

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Abington Heights SD

Lackawanna

119350303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,697.37
Commonwealth Connections Academy CS	\$25,076.37
PA Virtual CS	\$43,011.07
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2003-04 Expenditures	\$76,784.81
30% of 2003-04 Expenditures	\$23,035.44

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,901.00
October 2004 (15%)	\$2,901.00
December 2004 (15%)	\$2,901.00
February 2005 (15%)	\$2,901.00
April 2005 (15%)	\$2,901.00
Total Paid to Date	\$14,505.00

A. 30% of 2003-04 Expenditures	\$23,035.44
B. Prorata Share of \$80,587,000	\$21,227.17
C. Total Paid to Date	<u>\$14,505.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,722.17</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Abington SD

Montgomery

123460302

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,241.74
Architecture and Design CHS	\$19,702.54
New Foundations CS	\$49,841.37
PA Virtual CS	\$195,936.49
Philadelphia Academy CS	\$41,829.39
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2003-04 Expenditures	\$319,551.53
30% of 2003-04 Expenditures	\$95,865.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,922.00
October 2004 (15%)	\$8,922.00
December 2004 (15%)	\$8,922.00
February 2005 (15%)	\$8,922.00
April 2005 (15%)	<u>\$8,922.00</u>
Total Paid to Date	\$44,610.00

A. 30% of 2003-04 Expenditures	\$95,865.46
B. Prorata Share of \$80,587,000	\$88,340.05
C. Total Paid to Date	<u>\$44,610.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$43,730.05</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Albert Gallatin Area SD

Fayette

101260303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$26,379.77
Western PA Cyber CS	\$30,412.34
	<hr/>
2003-04 Expenditures	\$56,792.11
30% of 2003-04 Expenditures	\$17,037.63

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,869.00
October 2004 (15%)	\$2,869.00
December 2004 (15%)	\$2,869.00
February 2005 (15%)	\$2,869.00
April 2005 (15%)	<u>\$2,869.00</u>
Total Paid to Date	\$14,345.00

A. 30% of 2003-04 Expenditures	\$17,037.63
B. Prorata Share of \$80,587,000	\$15,700.18
C. Total Paid to Date	<u>\$14,345.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,355.18</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Aliquippa SD

Beaver

127040503

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$144,339.00
2003-04 Expenditures	\$144,339.00
30% of 2003-04 Expenditures	\$43,301.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,350.00
October 2004 (15%)	\$7,350.00
December 2004 (15%)	\$7,350.00
February 2005 (15%)	\$7,350.00
April 2005 (15%)	<u>\$7,350.00</u>
Total Paid to Date	\$36,750.00

A. 30% of 2003-04 Expenditures	\$43,301.70
B. Prorata Share of \$80,587,000	\$39,902.53
C. Total Paid to Date	<u>\$36,750.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,152.53</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Allegheny Valley SD

Allegheny

103020603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$53,808.00
PA Virtual CS	\$20,532.00
Western PA Cyber CS	\$27,095.35
2003-04 Expenditures	\$101,435.35
30% of 2003-04 Expenditures	\$30,430.61

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,231.00
October 2004 (15%)	\$8,231.00
December 2004 (15%)	\$8,231.00
February 2005 (15%)	\$8,231.00
April 2005 (15%)	\$8,231.00
Total Paid to Date	\$41,155.00

A. 30% of 2003-04 Expenditures	\$30,430.61
B. Prorata Share of \$80,587,000	\$28,041.82
C. Total Paid to Date	<u>\$41,155.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$13,113.18)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Allegheny-Clarn Vally SD

Clarion

106160303

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$495.36
PA Learners Online Regional Cyber CS	\$6,185.78
PA Virtual CS	\$22,281.18
Western PA Cyber CS	\$18,557.34
	<hr/>
2003-04 Expenditures	\$47,519.66
30% of 2003-04 Expenditures	\$14,255.90

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,017.00
October 2004 (15%)	\$1,017.00
December 2004 (15%)	\$1,017.00
February 2005 (15%)	\$1,017.00
April 2005 (15%)	<u>\$1,017.00</u>
Total Paid to Date	\$5,085.00

A. 30% of 2003-04 Expenditures	\$14,255.90
B. Prorata Share of \$80,587,000	\$13,136.82
C. Total Paid to Date	<u>\$5,085.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,051.82</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Allentown City SD

Lehigh

121390302

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,010.11
Commonwealth Connections Academy CS	\$16,986.87
Lehigh Valley Academy CS	\$124,497.26
Lehigh Valley CHS for the Performing Arts	\$197,951.94
PA Virtual CS	\$138,670.35
Ridgeview Academy CS	\$3,493.63
Roberto Clemente CS	\$969,018.81
Susq-Cyber CS	\$3,176.54
Vitalistic Therapeutic CS	\$529,102.15
Western PA Cyber CS	\$33,973.74
	<hr/>
2003-04 Expenditures	\$2,018,881.40
30% of 2003-04 Expenditures	\$605,664.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$109,670.00
October 2004 (15%)	\$109,670.00
December 2004 (15%)	\$109,670.00
February 2005 (15%)	\$109,670.00
April 2005 (15%)	<u>\$109,670.00</u>
Total Paid to Date	\$548,350.00

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Allentown City SD	Lehigh	121390302
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A. 30% of 2003-04 Expenditures	\$605,664.42
B. Prorata Share of \$80,587,000	\$558,119.96
C. Total Paid to Date	<u>\$548,350.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,769.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Altoona Area SD

Blair

108070502

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$212,922.53
Commonwealth Connections Academy CS	\$41,980.98
PA Virtual CS	\$5,665.46
Western PA Cyber CS	\$5,665.44
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2003-04 Expenditures	\$266,234.41
30% of 2003-04 Expenditures	\$79,870.32

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,866.00
October 2004 (15%)	\$10,866.00
December 2004 (15%)	\$10,866.00
February 2005 (15%)	\$10,866.00
April 2005 (15%)	\$10,866.00
Total Paid to Date	\$54,330.00

A. 30% of 2003-04 Expenditures	\$79,870.32
B. Prorata Share of \$80,587,000	\$73,600.53
C. Total Paid to Date	<u>\$54,330.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$19,270.53</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ambridge Area SD

Beaver

127040703

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,550.25
PA Learners Online Regional Cyber CS	\$6,550.25
PA Virtual CS	\$107,653.36
Western PA Cyber CS	\$175,866.37
	<hr/>
2003-04 Expenditures	\$296,620.23
30% of 2003-04 Expenditures	\$88,986.07

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,381.00
October 2004 (15%)	\$14,381.00
December 2004 (15%)	\$14,381.00
February 2005 (15%)	\$14,381.00
April 2005 (15%)	\$14,381.00
Total Paid to Date	\$71,905.00

A. 30% of 2003-04 Expenditures	\$88,986.07
B. Prorata Share of \$80,587,000	\$82,000.69
C. Total Paid to Date	<u>\$71,905.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,095.69</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
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Reconciliation for School Year 2003-2004, Payable 2004-05**

Annville-Cleona SD

Lebanon

113380303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,223.10
Commonwealth Connections Academy CS	\$2,347.10
PA Virtual CS	\$6,611.55
Western PA Cyber CS	\$40,694.09
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2003-04 Expenditures	\$62,875.84
30% of 2003-04 Expenditures	\$18,862.75

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,719.00
October 2004 (15%)	\$2,719.00
December 2004 (15%)	\$2,719.00
February 2005 (15%)	\$2,719.00
April 2005 (15%)	<u>\$2,719.00</u>
Total Paid to Date	\$13,595.00

A. 30% of 2003-04 Expenditures	\$18,862.75
B. Prorata Share of \$80,587,000	\$17,382.03
C. Total Paid to Date	<u>\$13,595.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$3,787.03</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
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Reconciliation for School Year 2003-2004, Payable 2004-05**

Antietam SD

Berks

114060503

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$270.00
October 2004 (15%)	\$270.00
December 2004 (15%)	\$270.00
February 2005 (15%)	\$270.00
April 2005 (15%)	<u>\$270.00</u>
Total Paid to Date	\$1,350.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$1,350.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,350.00)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
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Apollo-Ridge SD

Armstrong

128030603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$40,487.59
PA Learners Online Regional Cyber CS	\$13,217.59
PA Virtual CS	\$73,124.76
Western PA Cyber CS	\$65,562.22
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2003-04 Expenditures	\$192,392.16
30% of 2003-04 Expenditures	\$57,717.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,994.00
October 2004 (15%)	\$7,994.00
December 2004 (15%)	\$7,994.00
February 2005 (15%)	\$7,994.00
April 2005 (15%)	<u>\$7,994.00</u>
Total Paid to Date	\$39,970.00

A. 30% of 2003-04 Expenditures	\$57,717.65
B. Prorata Share of \$80,587,000	\$53,186.83
C. Total Paid to Date	<u>\$39,970.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,216.83</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Armstrong SD

Armstrong

128030852

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,314.35
Commonwealth Connections Academy CS	\$7,147.41
Keystone Education Center CS	\$13,185.05
PA Learners Online Regional Cyber CS	\$7,147.41
PA Virtual CS	\$16,017.35
Ridgeview Academy CS	\$19,677.80
Western PA Cyber CS	\$146,600.53
2003-04 Expenditures	\$221,089.90
30% of 2003-04 Expenditures	\$66,326.97

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,583.00
October 2004 (15%)	\$9,583.00
December 2004 (15%)	\$9,583.00
February 2005 (15%)	\$9,583.00
April 2005 (15%)	\$9,583.00
Total Paid to Date	\$47,915.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Armstrong SD	Armstrong	128030852
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A. 30% of 2003-04 Expenditures		\$66,326.97
B. Prorata Share of \$80,587,000		\$61,120.32
C. Total Paid to Date		<u>\$47,915.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$13,205.32</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Athens Area SD

Bradford

117080503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,327.95
Commonwealth Connections Academy CS	\$24,836.42
PA Learners Online Regional Cyber CS	\$10,984.72
PA Virtual CS	\$3,388.83
Western PA Cyber CS	\$25,770.60
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2003-04 Expenditures	\$84,308.52
30% of 2003-04 Expenditures	\$25,292.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,179.00
October 2004 (15%)	\$3,179.00
December 2004 (15%)	\$3,179.00
February 2005 (15%)	\$3,179.00
April 2005 (15%)	<u>\$3,179.00</u>
Total Paid to Date	\$15,895.00

A. 30% of 2003-04 Expenditures	\$25,292.56
B. Prorata Share of \$80,587,000	\$23,307.10
C. Total Paid to Date	<u>\$15,895.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,412.10</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Austin Area SD

Potter

109530304

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$6,605.33
Western PA Cyber CS	\$550.44
	<hr/>
2003-04 Expenditures	\$7,155.77
30% of 2003-04 Expenditures	\$2,146.73

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$543.00
October 2004 (15%)	\$543.00
December 2004 (15%)	\$543.00
February 2005 (15%)	\$543.00
April 2005 (15%)	\$543.00
Total Paid to Date	\$2,715.00

A. 30% of 2003-04 Expenditures	\$2,146.73
B. Prorata Share of \$80,587,000	\$1,978.21
C. Total Paid to Date	<u>\$2,715.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$736.79)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Avella Area SD

Washington

101630504

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$46,128.65
2003-04 Expenditures	\$46,128.65
30% of 2003-04 Expenditures	\$13,838.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,733.00
October 2004 (15%)	\$1,733.00
December 2004 (15%)	\$1,733.00
February 2005 (15%)	\$1,733.00
April 2005 (15%)	<u>\$1,733.00</u>
Total Paid to Date	\$8,665.00

A. 30% of 2003-04 Expenditures	\$13,838.60
B. Prorata Share of \$80,587,000	\$12,752.27
C. Total Paid to Date	<u>\$8,665.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,087.27</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Avon Grove SD

Chester

124150503

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,972.70
Avon Grove CS	\$2,317,584.56
Collegium CS	\$6,840.80
Commonwealth Connections Academy CS	\$5,692.61
Erin Dudley Forbes CS	\$19,482.22
PA Virtual CS	\$13,537.66
Western PA Cyber CS	\$5,918.67
	<hr/>
2003-04 Expenditures	\$2,378,029.22
30% of 2003-04 Expenditures	\$713,408.77

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$96,315.00
October 2004 (15%)	\$96,315.00
December 2004 (15%)	\$96,315.00
February 2005 (15%)	\$96,315.00
April 2005 (15%)	\$96,315.00
Total Paid to Date	\$481,575.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Avon Grove SD	Chester	124150503
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A. 30% of 2003-04 Expenditures	\$713,408.77
B. Prorata Share of \$80,587,000	\$657,406.41
C. Total Paid to Date	<u>\$481,575.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$175,831.41</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Avonworth SD

Allegheny

103020753

<u>CS Name</u>	<u>Expenditure Amount</u>
Manchester Academic CS	\$13,872.00
PA Learners Online Regional Cyber CS	\$2,122.08
PA Virtual CS	\$10,208.42
Western PA Cyber CS	\$64,757.79
	<hr/>
2003-04 Expenditures	\$90,960.29
30% of 2003-04 Expenditures	\$27,288.09

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,441.00
October 2004 (15%)	\$5,441.00
December 2004 (15%)	\$5,441.00
February 2005 (15%)	\$5,441.00
April 2005 (15%)	<u>\$5,441.00</u>
Total Paid to Date	\$27,205.00

A. 30% of 2003-04 Expenditures	\$27,288.09
B. Prorata Share of \$80,587,000	\$25,145.98
C. Total Paid to Date	<u>\$27,205.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,059.02)</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bald Eagle Area SD

Centre

110141003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,872.96
Centre Learning Community CS	\$138,963.68
Commonwealth Connections Academy CS	\$18,461.40
PA Virtual CS	\$50,584.24
Western PA Cyber CS	\$14,732.20
2003-04 Expenditures	\$229,614.48
30% of 2003-04 Expenditures	\$68,884.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,246.00
October 2004 (15%)	\$8,246.00
December 2004 (15%)	\$8,246.00
February 2005 (15%)	\$8,246.00
April 2005 (15%)	<u>\$8,246.00</u>
Total Paid to Date	\$41,230.00

A. 30% of 2003-04 Expenditures	\$68,884.34
B. Prorata Share of \$80,587,000	\$63,476.94
C. Total Paid to Date	<u>\$41,230.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$22,246.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Baldwin-Whitehall SD

Allegheny

103021102

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$16,173.74
Northside Urban Pathways CS	\$12,678.50
PA Learners Online Regional Cyber CS	\$90,036.02
PA Virtual CS	\$14,132.40
Western PA Cyber CS	\$53,462.87
<hr/>	
2003-04 Expenditures	\$186,483.53
30% of 2003-04 Expenditures	\$55,945.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,835.00
October 2004 (15%)	\$4,835.00
December 2004 (15%)	\$4,835.00
February 2005 (15%)	\$4,835.00
April 2005 (15%)	<u>\$4,835.00</u>
Total Paid to Date	\$24,175.00

A. 30% of 2003-04 Expenditures	\$55,945.06
B. Prorata Share of \$80,587,000	\$51,553.39
C. Total Paid to Date	<u>\$24,175.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$27,378.39</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bangor Area SD

Northampton

120480803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,514.61
Commonwealth Connections Academy CS	\$7,514.61
Lehigh Valley Academy CS	\$1,657.83
Lehigh Valley CHS for the Performing Arts	\$7,514.61
PA Virtual CS	\$74,943.21
Western PA Cyber CS	\$82,946.27
	<hr/>
2003-04 Expenditures	\$182,091.14
30% of 2003-04 Expenditures	\$54,627.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,343.00
October 2004 (15%)	\$8,343.00
December 2004 (15%)	\$8,343.00
February 2005 (15%)	\$8,343.00
April 2005 (15%)	<u>\$8,343.00</u>
Total Paid to Date	\$41,715.00

A. 30% of 2003-04 Expenditures	\$54,627.34
B. Prorata Share of \$80,587,000	\$50,339.11
C. Total Paid to Date	<u>\$41,715.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,624.11</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Beaver Area SD

Beaver

127041203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$12,270.72
PA Virtual CS	\$4,865.00
Western PA Cyber CS	\$98,304.73
2003-04 Expenditures	\$115,440.45
30% of 2003-04 Expenditures	\$34,632.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,184.00
October 2004 (15%)	\$5,184.00
December 2004 (15%)	\$5,184.00
February 2005 (15%)	\$5,184.00
April 2005 (15%)	\$5,184.00
Total Paid to Date	\$25,920.00

A. 30% of 2003-04 Expenditures	\$34,632.14
B. Prorata Share of \$80,587,000	\$31,913.53
C. Total Paid to Date	<u>\$25,920.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,993.53</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bedford Area SD

Bedford

108051003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$21,243.33
Commonwealth Connections Academy CS	\$2,588.04
PA Virtual CS	\$51,368.33
Ridgeview Academy CS	\$32,514.43
Western PA Cyber CS	\$12,265.60
<hr/>	
2003-04 Expenditures	\$119,979.73
30% of 2003-04 Expenditures	\$35,993.92

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,920.00
October 2004 (15%)	\$4,920.00
December 2004 (15%)	\$4,920.00
February 2005 (15%)	\$4,920.00
April 2005 (15%)	<u>\$4,920.00</u>
Total Paid to Date	\$24,600.00

A. 30% of 2003-04 Expenditures	\$35,993.92
B. Prorata Share of \$80,587,000	\$33,168.41
C. Total Paid to Date	<u>\$24,600.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,568.41</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Belle Vernon Area SD

Westmoreland

107650603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$5,314.56
PA Virtual CS	\$23,778.80
Western PA Cyber CS	\$39,460.92
<hr/>	
2003-04 Expenditures	\$68,554.28
30% of 2003-04 Expenditures	\$20,566.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,657.00
October 2004 (15%)	\$3,657.00
December 2004 (15%)	\$3,657.00
February 2005 (15%)	\$3,657.00
April 2005 (15%)	<u>\$3,657.00</u>
Total Paid to Date	\$18,285.00

A. 30% of 2003-04 Expenditures	\$20,566.28
B. Prorata Share of \$80,587,000	\$18,951.83
C. Total Paid to Date	<u>\$18,285.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$666.83</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bellefonte Area SD

Centre

110141103

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$11,401.89
Centre Learning Community CS	\$200,467.84
Commonwealth Connections Academy CS	\$5,738.75
PA Virtual CS	\$17,744.10
Sugar Valley Rural CS	\$5,644.39
Wonderland CS	\$17,732.90
	<hr/>
2003-04 Expenditures	\$258,729.87
30% of 2003-04 Expenditures	\$77,618.96

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$17,172.00
October 2004 (15%)	\$17,172.00
December 2004 (15%)	\$17,172.00
February 2005 (15%)	\$17,172.00
April 2005 (15%)	\$17,172.00
Total Paid to Date	\$85,860.00

A. 30% of 2003-04 Expenditures	\$77,618.96
B. Prorata Share of \$80,587,000	\$71,525.90
C. Total Paid to Date	<u>\$85,860.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$14,334.10)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bellwood-Antis SD

Blair

108071003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$8,141.32
PA Virtual CS	\$18,688.08
Ridgeview Academy CS	\$4,085.84
Susq-Cyber CS	\$1,107.12
Tuscarora Blended Learning CS	\$6,134.80
<hr/>	
2003-04 Expenditures	\$38,157.16
30% of 2003-04 Expenditures	\$11,447.15

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,057.00
October 2004 (15%)	\$2,057.00
December 2004 (15%)	\$2,057.00
February 2005 (15%)	\$2,057.00
April 2005 (15%)	<u>\$2,057.00</u>
Total Paid to Date	\$10,285.00

A. 30% of 2003-04 Expenditures	\$11,447.15
B. Prorata Share of \$80,587,000	\$10,548.55
C. Total Paid to Date	<u>\$10,285.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$263.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Bensalem Township SD

Bucks

122091002

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,790.32
Bucks County Montessori CS	\$8,882.55
Center for Student Learning CS at Pennsbury	\$20,513.96
Franklin Towne CHS	\$16,634.43
Math, Science & Tech Community CS	\$66,722.20
Multi-Cultural Academy CS	\$18,399.00
PA Learners Online Regional Cyber CS	\$3,804.56
PA Virtual CS	\$48,351.17
Philadelphia Academy CS	\$87,526.70
Ridgeview Academy CS	\$3,788.40
School Lane CS	\$1,989,649.28
	<hr/>
2003-04 Expenditures	\$2,275,062.57
30% of 2003-04 Expenditures	\$682,518.77

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$92,985.00
October 2004 (15%)	\$92,985.00
December 2004 (15%)	\$92,985.00
February 2005 (15%)	\$92,985.00
April 2005 (15%)	\$92,985.00
Total Paid to Date	\$464,925.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Bensalem Township SD	Bucks	122091002
A. 30% of 2003-04 Expenditures		\$682,518.77
B. Prorata Share of \$80,587,000		\$628,941.27
C. Total Paid to Date		<u>\$464,925.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$164,016.27</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Benton Area SD

Columbia

116191004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$47,076.23
Susq-Cyber CS	\$14,397.03
Western PA Cyber CS	\$10,389.96
<hr/>	
2003-04 Expenditures	\$71,863.22
30% of 2003-04 Expenditures	\$21,558.97

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,457.00
October 2004 (15%)	\$2,457.00
December 2004 (15%)	\$2,457.00
February 2005 (15%)	\$2,457.00
April 2005 (15%)	<u>\$2,457.00</u>
Total Paid to Date	\$12,285.00

A. 30% of 2003-04 Expenditures	\$21,558.97
B. Prorata Share of \$80,587,000	\$19,866.60
C. Total Paid to Date	<u>\$12,285.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,581.60</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bentworth SD

Washington

101630903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$11,803.71
Western PA Cyber CS	\$17,499.79
	<hr/>
2003-04 Expenditures	\$29,303.50
30% of 2003-04 Expenditures	\$8,791.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,204.00
October 2004 (15%)	\$1,204.00
December 2004 (15%)	\$1,204.00
February 2005 (15%)	\$1,204.00
April 2005 (15%)	<u>\$1,204.00</u>
Total Paid to Date	\$6,020.00

A. 30% of 2003-04 Expenditures	\$8,791.05
B. Prorata Share of \$80,587,000	\$8,100.96
C. Total Paid to Date	<u>\$6,020.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,080.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Berlin Brothrsvalley SD

Somerset

108561003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,369.86
PA Virtual CS	\$20,307.11
Western PA Cyber CS	\$50,958.88
2003-04 Expenditures	\$77,635.85
30% of 2003-04 Expenditures	\$23,290.76

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,747.00
October 2004 (15%)	\$1,747.00
December 2004 (15%)	\$1,747.00
February 2005 (15%)	\$1,747.00
April 2005 (15%)	\$1,747.00
Total Paid to Date	\$8,735.00

A. 30% of 2003-04 Expenditures	\$23,290.76
B. Prorata Share of \$80,587,000	\$21,462.44
C. Total Paid to Date	<u>\$8,735.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,727.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bermudian Springs SD

Adams

112011103

<u>CS Name</u>	<u>Expenditure Amount</u>
Lincoln-Edison CS	\$5,205.60
PA Virtual CS	\$63,163.64
Ridgeview Academy CS	\$11,339.85
Western PA Cyber CS	\$5,231.76
	<hr/>
2003-04 Expenditures	\$84,940.85
30% of 2003-04 Expenditures	\$25,482.26

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,885.00
October 2004 (15%)	\$3,885.00
December 2004 (15%)	\$3,885.00
February 2005 (15%)	\$3,885.00
April 2005 (15%)	<u>\$3,885.00</u>
Total Paid to Date	\$19,425.00

A. 30% of 2003-04 Expenditures	\$25,482.26
B. Prorata Share of \$80,587,000	\$23,481.91
C. Total Paid to Date	<u>\$19,425.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$4,056.91</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Berwick Area SD

Columbia

116191103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,827.01
PA Virtual CS	\$64,825.83
Susq-Cyber CS	\$112,863.06
Western PA Cyber CS	\$15,275.78
	<hr/>
2003-04 Expenditures	\$194,791.68
30% of 2003-04 Expenditures	\$58,437.50

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,434.00
October 2004 (15%)	\$8,434.00
December 2004 (15%)	\$8,434.00
February 2005 (15%)	\$8,434.00
April 2005 (15%)	<u>\$8,434.00</u>
Total Paid to Date	\$42,170.00

A. 30% of 2003-04 Expenditures	\$58,437.50
B. Prorata Share of \$80,587,000	\$53,850.18
C. Total Paid to Date	<u>\$42,170.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,680.18</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bethel Park SD

Allegheny

103021252

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,943.00
PA Learners Online Regional Cyber CS	\$30,336.87
PA Virtual CS	\$36,256.82
Western PA Cyber CS	\$106,717.85
	<hr/>
2003-04 Expenditures	\$175,254.54
30% of 2003-04 Expenditures	\$52,576.36

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,414.00
October 2004 (15%)	\$9,414.00
December 2004 (15%)	\$9,414.00
February 2005 (15%)	\$9,414.00
April 2005 (15%)	\$9,414.00
Total Paid to Date	\$47,070.00

A. 30% of 2003-04 Expenditures	\$52,576.36
B. Prorata Share of \$80,587,000	\$48,449.13
C. Total Paid to Date	<u>\$47,070.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,379.13</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Bethlehem Area SD

Northampton

120481002

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,977.36
Commonwealth Connections Academy CS	\$16,688.88
Lehigh Valley Academy CS	\$1,796,475.58
Lehigh Valley CHS for the Performing Arts	\$432,086.67
PA Virtual CS	\$95,546.33
Vitalistic Therapeutic CS	\$97,441.27
Western PA Cyber CS	\$25,954.72
	<hr/>
2003-04 Expenditures	\$2,477,170.81
30% of 2003-04 Expenditures	\$743,151.24

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$106,075.00
October 2004 (15%)	\$106,075.00
December 2004 (15%)	\$106,075.00
February 2005 (15%)	\$106,075.00
April 2005 (15%)	\$106,075.00
Total Paid to Date	\$530,375.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Bethlehem Area SD	Northampton	120481002
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A. 30% of 2003-04 Expenditures	\$743,151.24
B. Prorata Share of \$80,587,000	\$684,814.11
C. Total Paid to Date	<u>\$530,375.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$154,439.11</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bethlehem-Center SD

Washington

101631003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$22,783.02
PA Virtual CS	\$12,750.22
Western PA Cyber CS	\$52,249.06
<hr/>	
2003-04 Expenditures	\$87,782.30
30% of 2003-04 Expenditures	\$26,334.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,159.00
October 2004 (15%)	\$3,159.00
December 2004 (15%)	\$3,159.00
February 2005 (15%)	\$3,159.00
April 2005 (15%)	<u>\$3,159.00</u>
Total Paid to Date	\$15,795.00

A. 30% of 2003-04 Expenditures	\$26,334.69
B. Prorata Share of \$80,587,000	\$24,267.43
C. Total Paid to Date	<u>\$15,795.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,472.43</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Big Beaver Falls A SD

Beaver

127041503

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$4,011.46
PA Learners Online Regional Cyber CS	\$11,275.96
Western PA Cyber CS	\$152,964.84
2003-04 Expenditures	\$168,252.26
30% of 2003-04 Expenditures	\$50,475.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,287.00
October 2004 (15%)	\$6,287.00
December 2004 (15%)	\$6,287.00
February 2005 (15%)	\$6,287.00
April 2005 (15%)	\$6,287.00
Total Paid to Date	\$31,435.00

A. 30% of 2003-04 Expenditures	\$50,475.68
B. Prorata Share of \$80,587,000	\$46,513.36
C. Total Paid to Date	<u>\$31,435.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$15,078.36</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Big Spring SD

Cumberland

115210503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,862.66
Commonwealth Connections Academy CS	\$10,825.08
PA Virtual CS	\$8,315.42
Ridgeview Academy CS	\$2,525.88
<hr/>	
2003-04 Expenditures	\$26,529.04
30% of 2003-04 Expenditures	\$7,958.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,535.00
October 2004 (15%)	\$1,535.00
December 2004 (15%)	\$1,535.00
February 2005 (15%)	\$1,535.00
April 2005 (15%)	<u>\$1,535.00</u>
Total Paid to Date	\$7,675.00

A. 30% of 2003-04 Expenditures	\$7,958.71
B. Prorata Share of \$80,587,000	\$7,333.95
C. Total Paid to Date	<u>\$7,675.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$341.05)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Blackhawk SD

Beaver

127041603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$5,584.83
PA Virtual CS	\$19,347.00
Western PA Cyber CS	\$156,330.06
2003-04 Expenditures	\$181,261.89
30% of 2003-04 Expenditures	\$54,378.57

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,495.00
October 2004 (15%)	\$9,495.00
December 2004 (15%)	\$9,495.00
February 2005 (15%)	\$9,495.00
April 2005 (15%)	\$9,495.00
Total Paid to Date	\$47,475.00

A. 30% of 2003-04 Expenditures	\$54,378.57
B. Prorata Share of \$80,587,000	\$50,109.87
C. Total Paid to Date	<u>\$47,475.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,634.87</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Blacklick Valley SD

Cambria

108110603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$8,070.88
2003-04 Expenditures	\$8,070.88
30% of 2003-04 Expenditures	\$2,421.26

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$332.00
October 2004 (15%)	\$332.00
December 2004 (15%)	\$332.00
February 2005 (15%)	\$332.00
April 2005 (15%)	<u>\$332.00</u>
Total Paid to Date	\$1,660.00

A. 30% of 2003-04 Expenditures	\$2,421.26
B. Prorata Share of \$80,587,000	\$2,231.19
C. Total Paid to Date	<u>\$1,660.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$571.19</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Blairsville-Saltsbrg SD

Indiana

128321103

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,137.44
PA Learners Online Regional Cyber CS	\$69,632.26
PA Virtual CS	\$17,071.18
Western PA Cyber CS	\$19,143.28
	<hr/>
2003-04 Expenditures	\$109,984.16
30% of 2003-04 Expenditures	\$32,995.25

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,455.00
October 2004 (15%)	\$4,455.00
December 2004 (15%)	\$4,455.00
February 2005 (15%)	\$4,455.00
April 2005 (15%)	\$4,455.00
Total Paid to Date	\$22,275.00

A. 30% of 2003-04 Expenditures	\$32,995.25
B. Prorata Share of \$80,587,000	\$30,405.13
C. Total Paid to Date	<u>\$22,275.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,130.13</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bloomsburg Area SD

Columbia

116191203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,667.45
PA Learners Online Regional Cyber CS	\$6,111.82
PA Virtual CS	\$2,827.00
Susq-Cyber CS	\$40,316.40
2003-04 Expenditures	\$55,922.67
30% of 2003-04 Expenditures	\$16,776.80

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,138.00
October 2004 (15%)	\$2,138.00
December 2004 (15%)	\$2,138.00
February 2005 (15%)	\$2,138.00
April 2005 (15%)	\$2,138.00
Total Paid to Date	\$10,690.00

A. 30% of 2003-04 Expenditures	\$16,776.80
B. Prorata Share of \$80,587,000	\$15,459.83
C. Total Paid to Date	\$10,690.00
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,769.83</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Blue Mountain SD

Schuylkill

129540803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,310.98
2003-04 Expenditures	\$12,310.98
30% of 2003-04 Expenditures	\$3,693.29

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$759.00
October 2004 (15%)	\$759.00
December 2004 (15%)	\$759.00
February 2005 (15%)	\$759.00
April 2005 (15%)	\$759.00
Total Paid to Date	\$3,795.00

A. 30% of 2003-04 Expenditures	\$3,693.29
B. Prorata Share of \$80,587,000	\$3,403.37
C. Total Paid to Date	<u>\$3,795.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$391.63)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Blue Ridge SD

Susquehanna

119581003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,231.21
Western PA Cyber CS	\$43,387.26
	<hr/>
2003-04 Expenditures	\$50,618.47
30% of 2003-04 Expenditures	\$15,185.54

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,964.00
October 2004 (15%)	\$1,964.00
December 2004 (15%)	\$1,964.00
February 2005 (15%)	\$1,964.00
April 2005 (15%)	<u>\$1,964.00</u>
Total Paid to Date	\$9,820.00

A. 30% of 2003-04 Expenditures	\$15,185.54
B. Prorata Share of \$80,587,000	\$13,993.48
C. Total Paid to Date	<u>\$9,820.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,173.48</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Boyertown Area SD

Berks

114060753

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,476.90
PA Virtual CS	\$313,535.34
Renaissance Academy-Edison CS	\$16,571.13
Western PA Cyber CS	\$17,114.25
	<hr/>
2003-04 Expenditures	\$348,697.62
30% of 2003-04 Expenditures	\$104,609.29

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,247.00
October 2004 (15%)	\$14,247.00
December 2004 (15%)	\$14,247.00
February 2005 (15%)	\$14,247.00
April 2005 (15%)	\$14,247.00
Total Paid to Date	\$71,235.00

A. 30% of 2003-04 Expenditures	\$104,609.29
B. Prorata Share of \$80,587,000	\$96,397.49
C. Total Paid to Date	<u>\$71,235.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$25,162.49</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bradford Area SD

Mckean

109420803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$11,359.00
Western PA Cyber CS	\$6,429.67
	<hr/>
2003-04 Expenditures	\$17,788.67
30% of 2003-04 Expenditures	\$5,336.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$285.00
October 2004 (15%)	\$285.00
December 2004 (15%)	\$285.00
February 2005 (15%)	\$285.00
April 2005 (15%)	\$285.00
Total Paid to Date	\$1,425.00

A. 30% of 2003-04 Expenditures	\$5,336.60
B. Prorata Share of \$80,587,000	\$4,917.68
C. Total Paid to Date	\$1,425.00

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,492.68</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Brandywine Hgts Area SD

Berks

114060853

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$6,887.31
PA Virtual CS	\$109,663.17
Western PA Cyber CS	\$5,048.47
<hr/>	
2003-04 Expenditures	\$121,598.95
30% of 2003-04 Expenditures	\$36,479.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,815.00
October 2004 (15%)	\$4,815.00
December 2004 (15%)	\$4,815.00
February 2005 (15%)	\$4,815.00
April 2005 (15%)	<u>\$4,815.00</u>
Total Paid to Date	\$24,075.00

A. 30% of 2003-04 Expenditures	\$36,479.69
B. Prorata Share of \$80,587,000	\$33,616.05
C. Total Paid to Date	<u>\$24,075.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,541.05</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Brentwood Borough SD

Allegheny

103021453

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$6,683.07
Western PA Cyber CS	\$14,704.84
	<hr/>
2003-04 Expenditures	\$21,387.91
30% of 2003-04 Expenditures	\$6,416.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,749.00
October 2004 (15%)	\$1,749.00
December 2004 (15%)	\$1,749.00
February 2005 (15%)	\$1,749.00
April 2005 (15%)	<u>\$1,749.00</u>
Total Paid to Date	\$8,745.00

A. 30% of 2003-04 Expenditures	\$6,416.37
B. Prorata Share of \$80,587,000	\$5,912.69
C. Total Paid to Date	<u>\$8,745.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$2,832.31)</u></b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bristol Borough SD

Bucks

122091303

<u>CS Name</u>	<u>Expenditure Amount</u>
Center for Student Learning CS at Pennsbury	\$75,596.54
School Lane CS	\$38,892.75
Western PA Cyber CS	\$10,854.63
<hr/>	
2003-04 Expenditures	\$125,343.92
30% of 2003-04 Expenditures	\$37,603.18

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,961.00
October 2004 (15%)	\$4,961.00
December 2004 (15%)	\$4,961.00
February 2005 (15%)	\$4,961.00
April 2005 (15%)	\$4,961.00
Total Paid to Date	\$24,805.00

A. 30% of 2003-04 Expenditures	\$37,603.18
B. Prorata Share of \$80,587,000	\$34,651.34
C. Total Paid to Date	<u>\$24,805.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,846.34</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Bristol Township SD	Bucks	122091352
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A. 30% of 2003-04 Expenditures	\$312,551.85
B. Prorata Share of \$80,587,000	\$288,016.63
C. Total Paid to Date	<u>\$166,115.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$121,901.63</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Brockway Area SD

Jefferson

106330703

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$8,983.39
2003-04 Expenditures	\$8,983.39
30% of 2003-04 Expenditures	\$2,695.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$243.00
October 2004 (15%)	\$243.00
December 2004 (15%)	\$243.00
February 2005 (15%)	\$243.00
April 2005 (15%)	\$243.00
Total Paid to Date	\$1,215.00

A. 30% of 2003-04 Expenditures	\$2,695.02
B. Prorata Share of \$80,587,000	\$2,483.46
C. Total Paid to Date	<u>\$1,215.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,268.46</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Brookville Area SD

Jefferson

106330803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,389.90
PA Virtual CS	\$48,157.88
Western PA Cyber CS	\$29,137.20
<hr/>	
2003-04 Expenditures	\$84,684.98
30% of 2003-04 Expenditures	\$25,405.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,386.00
October 2004 (15%)	\$3,386.00
December 2004 (15%)	\$3,386.00
February 2005 (15%)	\$3,386.00
April 2005 (15%)	<u>\$3,386.00</u>
Total Paid to Date	\$16,930.00

A. 30% of 2003-04 Expenditures	\$25,405.49
B. Prorata Share of \$80,587,000	\$23,411.17
C. Total Paid to Date	<u>\$16,930.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,481.17</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Brownsville Area SD

Fayette

101260803

<u>CS Name</u>	<u>Expenditure Amount</u>
Ridgeview Academy CS	\$470.82
Western PA Cyber CS	\$140,552.71
2003-04 Expenditures	\$141,023.53
30% of 2003-04 Expenditures	\$42,307.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,178.00
October 2004 (15%)	\$4,178.00
December 2004 (15%)	\$4,178.00
February 2005 (15%)	\$4,178.00
April 2005 (15%)	\$4,178.00
Total Paid to Date	\$20,890.00

A. 30% of 2003-04 Expenditures	\$42,307.06
B. Prorata Share of \$80,587,000	\$38,985.97
C. Total Paid to Date	<u>\$20,890.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$18,095.97</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Bryn Athyn SD

Montgomery

123460504

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Burgettstown Area SD

Washington

101631203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$29,894.65
Western PA Cyber CS	\$11,724.68
	<hr/>
2003-04 Expenditures	\$41,619.33
30% of 2003-04 Expenditures	\$12,485.80

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,481.00
October 2004 (15%)	\$3,481.00
December 2004 (15%)	\$3,481.00
February 2005 (15%)	\$3,481.00
April 2005 (15%)	<u>\$3,481.00</u>
Total Paid to Date	\$17,405.00

A. 30% of 2003-04 Expenditures	\$12,485.80
B. Prorata Share of \$80,587,000	\$11,505.67
C. Total Paid to Date	<u>\$17,405.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$5,899.33)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Burrell SD

Westmoreland

107650703

<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$6,163.00
PA Learners Online Regional Cyber CS	\$16,621.25
PA Virtual CS	\$18,492.60
Western PA Cyber CS	\$10,497.16
	<hr/>
2003-04 Expenditures	\$51,774.01
30% of 2003-04 Expenditures	\$15,532.20

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,816.00
October 2004 (15%)	\$2,816.00
December 2004 (15%)	\$2,816.00
February 2005 (15%)	\$2,816.00
April 2005 (15%)	<u>\$2,816.00</u>
Total Paid to Date	\$14,080.00

A. 30% of 2003-04 Expenditures	\$15,532.20
B. Prorata Share of \$80,587,000	\$14,312.93
C. Total Paid to Date	<u>\$14,080.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$232.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Butler Area SD

Butler

104101252

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,544.98
Commonwealth Connections Academy CS	\$12,287.68
Midwestern Regional Virtual CS	\$17,105.76
PA Virtual CS	\$76,731.43
Western PA Cyber CS	\$216,893.93
<hr/>	
2003-04 Expenditures	\$328,563.78
30% of 2003-04 Expenditures	\$98,569.13

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$18,629.00
October 2004 (15%)	\$18,629.00
December 2004 (15%)	\$18,629.00
February 2005 (15%)	\$18,629.00
April 2005 (15%)	<u>\$18,629.00</u>
Total Paid to Date	\$93,145.00

A. 30% of 2003-04 Expenditures	\$98,569.13
B. Prorata Share of \$80,587,000	\$90,831.49
C. Total Paid to Date	<u>\$93,145.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,313.51)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

California Area SD

Washington

101631503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,554.56
Ridgeview Academy CS	\$1,656.96
Western PA Cyber CS	\$52,622.44
<hr/>	
2003-04 Expenditures	\$66,833.96
30% of 2003-04 Expenditures	\$20,050.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,181.00
October 2004 (15%)	\$2,181.00
December 2004 (15%)	\$2,181.00
February 2005 (15%)	\$2,181.00
April 2005 (15%)	<u>\$2,181.00</u>
Total Paid to Date	\$10,905.00

A. 30% of 2003-04 Expenditures	\$20,050.19
B. Prorata Share of \$80,587,000	\$18,476.26
C. Total Paid to Date	<u>\$10,905.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,571.26</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cambria Heights SD

Cambria

108111203

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,899.34
Ridgeview Academy CS	\$487.92
	<hr/>
2003-04 Expenditures	\$8,387.26
30% of 2003-04 Expenditures	\$2,516.18

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$602.00
October 2004 (15%)	\$602.00
December 2004 (15%)	\$602.00
February 2005 (15%)	\$602.00
April 2005 (15%)	<u>\$602.00</u>
Total Paid to Date	\$3,010.00

A. 30% of 2003-04 Expenditures	\$2,516.18
B. Prorata Share of \$80,587,000	\$2,318.66
C. Total Paid to Date	<u>\$3,010.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$691.34)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cameron County SD

Cameron

109122703

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$69,283.54
2003-04 Expenditures	\$69,283.54
30% of 2003-04 Expenditures	\$20,785.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,219.00
October 2004 (15%)	\$3,219.00
December 2004 (15%)	\$3,219.00
February 2005 (15%)	\$3,219.00
April 2005 (15%)	<u>\$3,219.00</u>
Total Paid to Date	\$16,095.00

A. 30% of 2003-04 Expenditures	\$20,785.06
B. Prorata Share of \$80,587,000	\$19,153.44
C. Total Paid to Date	<u>\$16,095.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,058.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Camp Hill SD

Cumberland

115211003

<u>CS Name</u>	<u>Expenditure Amount</u>
Infinity CS	\$14,694.24
PA Virtual CS	\$14,694.20
Ridgeview Academy CS	\$7,073.64
Ronald H Brown CS	\$7,347.10
Western PA Cyber CS	\$4,408.26
<hr/>	
2003-04 Expenditures	\$48,217.44
30% of 2003-04 Expenditures	\$14,465.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,134.00
October 2004 (15%)	\$2,134.00
December 2004 (15%)	\$2,134.00
February 2005 (15%)	\$2,134.00
April 2005 (15%)	<u>\$2,134.00</u>
Total Paid to Date	\$10,670.00

A. 30% of 2003-04 Expenditures	\$14,465.23
B. Prorata Share of \$80,587,000	\$13,329.71
C. Total Paid to Date	<u>\$10,670.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,659.71</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Canon-Mcmillan SD

Washington

101631703

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$23,117.36
PA Learners Online Regional Cyber CS	\$46,593.68
PA Virtual CS	\$37,904.84
Western PA Cyber CS	\$100,856.30
	<hr/>
2003-04 Expenditures	\$208,472.18
30% of 2003-04 Expenditures	\$62,541.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$496.00
October 2004 (15%)	\$496.00
December 2004 (15%)	\$496.00
February 2005 (15%)	\$496.00
April 2005 (15%)	\$496.00
Total Paid to Date	\$2,480.00

A. 30% of 2003-04 Expenditures	\$62,541.65
B. Prorata Share of \$80,587,000	\$57,632.15
C. Total Paid to Date	<u>\$2,480.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$55,152.15</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Canton Area SD

Bradford

117081003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,384.93
PA Virtual CS	\$22,861.69
Western PA Cyber CS	\$1,860.91
<hr/>	
2003-04 Expenditures	\$27,107.53
30% of 2003-04 Expenditures	\$8,132.26

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,105.00
October 2004 (15%)	\$1,105.00
December 2004 (15%)	\$1,105.00
February 2005 (15%)	\$1,105.00
April 2005 (15%)	\$1,105.00
Total Paid to Date	\$5,525.00

A. 30% of 2003-04 Expenditures	\$8,132.26
B. Prorata Share of \$80,587,000	\$7,493.88
C. Total Paid to Date	<u>\$5,525.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,968.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Carbondale Area SD

Lackawanna

119351303

<u>CS Name</u>	<u>Expenditure Amount</u>
Fell CS	\$630,547.00
PA Virtual CS	\$12,987.18
	<hr/>
2003-04 Expenditures	\$643,534.18
30% of 2003-04 Expenditures	\$193,060.25

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$31,241.00
October 2004 (15%)	\$31,241.00
December 2004 (15%)	\$31,241.00
February 2005 (15%)	\$31,241.00
April 2005 (15%)	\$31,241.00
Total Paid to Date	\$156,205.00

A. 30% of 2003-04 Expenditures	\$193,060.25
B. Prorata Share of \$80,587,000	\$177,905.08
C. Total Paid to Date	<u>\$156,205.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$21,700.08</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Carlisle Area SD

Cumberland

115211103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$34,486.85
Commonwealth Connections Academy CS	\$3,664.48
PA Virtual CS	\$116,707.21
Ridgeview Academy CS	\$31,189.91
Western PA Cyber CS	\$49,446.20
<hr/>	
2003-04 Expenditures	\$235,494.65
30% of 2003-04 Expenditures	\$70,648.40

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,259.00
October 2004 (15%)	\$8,259.00
December 2004 (15%)	\$8,259.00
February 2005 (15%)	\$8,259.00
April 2005 (15%)	<u>\$8,259.00</u>
Total Paid to Date	\$41,295.00

A. 30% of 2003-04 Expenditures	\$70,648.40
B. Prorata Share of \$80,587,000	\$65,102.52
C. Total Paid to Date	<u>\$41,295.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$23,807.52</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Carlynton SD

Allegheny

103021603

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$8,893.92
Commonwealth Connections Academy CS	\$8,893.80
PA Learners Online Regional Cyber CS	\$39,026.52
Ridgeview Academy CS	\$1,087.02
	<hr/>
2003-04 Expenditures	\$57,901.26
30% of 2003-04 Expenditures	\$17,370.38

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,194.00
October 2004 (15%)	\$2,194.00
December 2004 (15%)	\$2,194.00
February 2005 (15%)	\$2,194.00
April 2005 (15%)	<u>\$2,194.00</u>
Total Paid to Date	\$10,970.00

A. 30% of 2003-04 Expenditures	\$17,370.38
B. Prorata Share of \$80,587,000	\$16,006.81
C. Total Paid to Date	<u>\$10,970.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$5,036.81</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Carmichaels Area SD

Greene

101301303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,553.00
PA Virtual CS	\$20,263.24
Western PA Cyber CS	\$21,016.10
<hr/>	
2003-04 Expenditures	\$57,832.34
30% of 2003-04 Expenditures	\$17,349.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,144.00
October 2004 (15%)	\$2,144.00
December 2004 (15%)	\$2,144.00
February 2005 (15%)	\$2,144.00
April 2005 (15%)	<u>\$2,144.00</u>
Total Paid to Date	\$10,720.00

A. 30% of 2003-04 Expenditures	\$17,349.70
B. Prorata Share of \$80,587,000	\$15,987.75
C. Total Paid to Date	<u>\$10,720.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,267.75</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Catasauqua Area SD

Lehigh

121391303

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$16,558.11
Lehigh Valley CHS for the Performing Arts	\$7,608.62
	<hr/>
2003-04 Expenditures	\$24,166.73
30% of 2003-04 Expenditures	\$7,250.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$939.00
October 2004 (15%)	\$939.00
December 2004 (15%)	\$939.00
February 2005 (15%)	\$939.00
April 2005 (15%)	\$939.00
Total Paid to Date	\$4,695.00

A. 30% of 2003-04 Expenditures	\$7,250.02
B. Prorata Share of \$80,587,000	\$6,680.90
C. Total Paid to Date	\$4,695.00

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,985.90</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Centennial SD	Bucks	122092002
<hr/>		
A. 30% of 2003-04 Expenditures		\$54,887.43
B. Prorata Share of \$80,587,000		\$50,578.78
C. Total Paid to Date		<u>\$35,265.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$15,313.78</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Center Area SD

Beaver

127041903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$5,757.16
Western PA Cyber CS	<u>\$116,556.79</u>
2003-04 Expenditures	\$122,313.95
30% of 2003-04 Expenditures	\$36,694.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,229.00
October 2004 (15%)	\$6,229.00
December 2004 (15%)	\$6,229.00
February 2005 (15%)	\$6,229.00
April 2005 (15%)	<u>\$6,229.00</u>
Total Paid to Date	\$31,145.00

A. 30% of 2003-04 Expenditures	\$36,694.19
B. Prorata Share of \$80,587,000	\$33,813.71
C. Total Paid to Date	<u>\$31,145.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,668.71</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Central Cambria SD

Cambria

108111303

<u>CS Name</u>	<u>Expenditure Amount</u>
Ridgeview Academy CS	\$11,147.40
2003-04 Expenditures	\$11,147.40
30% of 2003-04 Expenditures	\$3,344.22

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$270.00
October 2004 (15%)	\$270.00
December 2004 (15%)	\$270.00
February 2005 (15%)	\$270.00
April 2005 (15%)	\$270.00
Total Paid to Date	\$1,350.00

A. 30% of 2003-04 Expenditures	\$3,344.22
B. Prorata Share of \$80,587,000	\$3,081.70
C. Total Paid to Date	<u>\$1,350.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,731.70</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Central Columbia SD

Columbia

116191503

<u>CS Name</u>	<u>Expenditure Amount</u>
Susq-Cyber CS	\$24,879.72
2003-04 Expenditures	\$24,879.72
30% of 2003-04 Expenditures	\$7,463.92

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,323.00
October 2004 (15%)	\$1,323.00
December 2004 (15%)	\$1,323.00
February 2005 (15%)	\$1,323.00
April 2005 (15%)	<u>\$1,323.00</u>
Total Paid to Date	\$6,615.00

A. 30% of 2003-04 Expenditures	\$7,463.92
B. Prorata Share of \$80,587,000	\$6,878.00
C. Total Paid to Date	<u>\$6,615.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$263.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Central Dauphin SD	Dauphin	115221402
<hr/>		
A. 30% of 2003-04 Expenditures		\$197,875.52
B. Prorata Share of \$80,587,000		\$182,342.36
C. Total Paid to Date		<u>\$163,375.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$18,967.36</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Central Fulton SD

Fulton

111291304

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$61,486.67
Tuscarora Blended Learning CS	\$48,362.20
Western PA Cyber CS	\$23,335.66
2003-04 Expenditures	\$133,184.53
30% of 2003-04 Expenditures	\$39,955.36

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,739.00
October 2004 (15%)	\$4,739.00
December 2004 (15%)	\$4,739.00
February 2005 (15%)	\$4,739.00
April 2005 (15%)	\$4,739.00
Total Paid to Date	\$23,695.00

A. 30% of 2003-04 Expenditures	\$39,955.36
B. Prorata Share of \$80,587,000	\$36,818.88
C. Total Paid to Date	<u>\$23,695.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,123.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Central Greene SD

Greene

101301403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,162.00
Commonwealth Connections Academy CS	\$6,665.40
PA Learners Online Regional Cyber CS	\$10,423.80
PA Virtual CS	\$29,810.64
Ridgeview Academy CS	\$6,738.23
Western PA Cyber CS	\$62,974.89
	<hr/>
2003-04 Expenditures	\$123,774.96
30% of 2003-04 Expenditures	\$37,132.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,597.00
October 2004 (15%)	\$4,597.00
December 2004 (15%)	\$4,597.00
February 2005 (15%)	\$4,597.00
April 2005 (15%)	<u>\$4,597.00</u>
Total Paid to Date	\$22,985.00

A. 30% of 2003-04 Expenditures	\$37,132.49
B. Prorata Share of \$80,587,000	\$34,217.60
C. Total Paid to Date	<u>\$22,985.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,232.60</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Central York SD

York

112671303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,912.49
Central PA Digital Learning Foundation CS	\$5,936.40
Commonwealth Connections Academy CS	\$5,936.40
Crispus Attucks Youthbuild CS	\$15,683.55
Lincoln-Edison CS	\$87,575.09
PA Virtual CS	\$68,945.86
	<hr/>
2003-04 Expenditures	\$191,989.79
30% of 2003-04 Expenditures	\$57,596.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,683.00
October 2004 (15%)	\$9,683.00
December 2004 (15%)	\$9,683.00
February 2005 (15%)	\$9,683.00
April 2005 (15%)	<u>\$9,683.00</u>
Total Paid to Date	\$48,415.00

A. 30% of 2003-04 Expenditures	\$57,596.94
B. Prorata Share of \$80,587,000	\$53,075.60
C. Total Paid to Date	<u>\$48,415.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,660.60</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Chambersburg Area SD

Franklin

112281302

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,948.82
PA Learners Online Regional Cyber CS	\$6,936.32
PA Virtual CS	\$169,280.26
Ridgeview Academy CS	\$3,046.30
Western PA Cyber CS	\$62,028.35
	<hr/>
2003-04 Expenditures	\$247,240.05
30% of 2003-04 Expenditures	\$74,172.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,015.00
October 2004 (15%)	\$11,015.00
December 2004 (15%)	\$11,015.00
February 2005 (15%)	\$11,015.00
April 2005 (15%)	<u>\$11,015.00</u>
Total Paid to Date	\$55,075.00

A. 30% of 2003-04 Expenditures	\$74,172.02
B. Prorata Share of \$80,587,000	\$68,349.54
C. Total Paid to Date	<u>\$55,075.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,274.54</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Charleroi SD

Washington

101631803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,349.82
PA Learners Online Regional Cyber CS	\$21,377.79
PA Virtual CS	\$11,086.75
Western PA Cyber CS	\$14,959.15
	<hr/>
2003-04 Expenditures	\$51,773.51
30% of 2003-04 Expenditures	\$15,532.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$800.00
October 2004 (15%)	\$800.00
December 2004 (15%)	\$800.00
February 2005 (15%)	\$800.00
April 2005 (15%)	<u>\$800.00</u>
Total Paid to Date	\$4,000.00

A. 30% of 2003-04 Expenditures	\$15,532.05
B. Prorata Share of \$80,587,000	\$14,312.79
C. Total Paid to Date	<u>\$4,000.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$10,312.79</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Chartiers Valley SD

Allegheny

103021752

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$83,319.90
PA Virtual CS	\$4,511.59
Western PA Cyber CS	\$82,937.80
<hr/>	
2003-04 Expenditures	\$170,769.29
30% of 2003-04 Expenditures	\$51,230.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,730.00
October 2004 (15%)	\$6,730.00
December 2004 (15%)	\$6,730.00
February 2005 (15%)	\$6,730.00
April 2005 (15%)	\$6,730.00
Total Paid to Date	\$33,650.00

A. 30% of 2003-04 Expenditures	\$51,230.79
B. Prorata Share of \$80,587,000	\$47,209.19
C. Total Paid to Date	<u>\$33,650.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,559.19</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Chartiers-Houston SD

Washington

101631903

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,956.99
PA Learners Online Regional Cyber CS	\$6,602.09
PA Virtual CS	\$706.91
Ridgeview Academy CS	\$8,866.33
Western PA Cyber CS	\$3,597.26
<hr/>	
2003-04 Expenditures	\$23,729.58
30% of 2003-04 Expenditures	\$7,118.87

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,588.00
October 2004 (15%)	\$3,588.00
December 2004 (15%)	\$3,588.00
February 2005 (15%)	\$3,588.00
April 2005 (15%)	<u>\$3,588.00</u>
Total Paid to Date	\$17,940.00

A. 30% of 2003-04 Expenditures	\$7,118.87
B. Prorata Share of \$80,587,000	\$6,560.04
C. Total Paid to Date	<u>\$17,940.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$11,379.96)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cheltenham Township SD

Montgomery

123461302

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$9,621.21
PA Virtual CS	\$6,651.70
Western PA Cyber CS	\$28,878.32
2003-04 Expenditures	\$45,151.23
30% of 2003-04 Expenditures	\$13,545.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,628.00
October 2004 (15%)	\$1,628.00
December 2004 (15%)	\$1,628.00
February 2005 (15%)	\$1,628.00
April 2005 (15%)	\$1,628.00
Total Paid to Date	\$8,140.00

A. 30% of 2003-04 Expenditures	\$13,545.37
B. Prorata Share of \$80,587,000	\$12,482.06
C. Total Paid to Date	<u>\$8,140.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,342.06</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Chester-Upland SD

Delaware

125231232

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$61,612.92
Architecture and Design CHS	\$9,687.60
Chester Community CS	\$7,645,221.00
Chester CS	\$2,880,904.31
Collegium CS	\$33,986.32
Commonwealth Connections Academy CS	\$11,590.20
PA Learners Online Regional Cyber CS	\$5,812.54
PA Virtual CS	\$160,517.80
Village CS of Chester-Upland	\$4,849,839.22
	<hr/>
2003-04 Expenditures	\$15,659,171.91
30% of 2003-04 Expenditures	\$4,697,751.57

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$659,796.00
October 2004 (15%)	\$659,796.00
December 2004 (15%)	\$659,796.00
February 2005 (15%)	\$659,796.00
April 2005 (15%)	<u>\$659,796.00</u>
Total Paid to Date	\$3,298,980.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Chestnut Ridge SD

Bedford

108051503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,810.00
Ridgeview Academy CS	\$1,025.20
Western PA Cyber CS	\$1,299.74
2003-04 Expenditures	\$12,134.94
30% of 2003-04 Expenditures	\$3,640.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$403.00
October 2004 (15%)	\$403.00
December 2004 (15%)	\$403.00
February 2005 (15%)	\$403.00
April 2005 (15%)	\$403.00
Total Paid to Date	\$2,015.00

A. 30% of 2003-04 Expenditures	\$3,640.48
B. Prorata Share of \$80,587,000	\$3,354.70
C. Total Paid to Date	<u>\$2,015.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,339.70</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Chichester SD

Delaware

125231303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$17,690.16
Chester Community CS	\$65,110.95
Collegium CS	\$19,581.68
PA Virtual CS	\$41,652.18
Village CS of Chester-Upland	\$12,104.25
Western PA Cyber CS	\$3,220.47
	<hr/>
2003-04 Expenditures	\$159,359.69
30% of 2003-04 Expenditures	\$47,807.91

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,434.00
October 2004 (15%)	\$5,434.00
December 2004 (15%)	\$5,434.00
February 2005 (15%)	\$5,434.00
April 2005 (15%)	<u>\$5,434.00</u>
Total Paid to Date	\$27,170.00

A. 30% of 2003-04 Expenditures	\$47,807.91
B. Prorata Share of \$80,587,000	\$44,055.00
C. Total Paid to Date	<u>\$27,170.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$16,885.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Clairton City SD

Allegheny

103021903

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$17,998.92
PA Learners Online Regional Cyber CS	\$3,941.76
Propel CS-Homestead	\$17,998.92
Western PA Cyber CS	\$11,195.33
	<hr/>
2003-04 Expenditures	\$51,134.93
30% of 2003-04 Expenditures	\$15,340.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,303.00
October 2004 (15%)	\$2,303.00
December 2004 (15%)	\$2,303.00
February 2005 (15%)	\$2,303.00
April 2005 (15%)	<u>\$2,303.00</u>
Total Paid to Date	\$11,515.00

A. 30% of 2003-04 Expenditures	\$15,340.48
B. Prorata Share of \$80,587,000	\$14,136.26
C. Total Paid to Date	<u>\$11,515.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,621.26</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Clarion Area SD

Clarion

106161203

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$8,221.20
2003-04 Expenditures	\$8,221.20
30% of 2003-04 Expenditures	\$2,466.36

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$858.00
October 2004 (15%)	\$858.00
December 2004 (15%)	\$858.00
February 2005 (15%)	\$858.00
April 2005 (15%)	\$858.00
Total Paid to Date	\$4,290.00

A. 30% of 2003-04 Expenditures	\$2,466.36
B. Prorata Share of \$80,587,000	\$2,272.75
C. Total Paid to Date	\$4,290.00

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,017.25)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Clarion-Limestone A SD

Clarion

106161703

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$18,231.60
2003-04 Expenditures	\$18,231.60
30% of 2003-04 Expenditures	\$5,469.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$949.00
October 2004 (15%)	\$949.00
December 2004 (15%)	\$949.00
February 2005 (15%)	\$949.00
April 2005 (15%)	\$949.00
Total Paid to Date	\$4,745.00

A. 30% of 2003-04 Expenditures	\$5,469.48
B. Prorata Share of \$80,587,000	\$5,040.13
C. Total Paid to Date	<u>\$4,745.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$295.13</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Claysburg-Kimmel SD

Blair

108071504

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$7,693.22
2003-04 Expenditures	\$7,693.22
30% of 2003-04 Expenditures	\$2,307.97

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$235.00
October 2004 (15%)	\$235.00
December 2004 (15%)	\$235.00
February 2005 (15%)	\$235.00
April 2005 (15%)	<u>\$235.00</u>
Total Paid to Date	\$1,175.00

A. 30% of 2003-04 Expenditures	\$2,307.97
B. Prorata Share of \$80,587,000	\$2,126.80
C. Total Paid to Date	<u>\$1,175.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$951.80</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Clearfield Area SD

Clearfield

110171003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$11,718.17
PA Learners Online Regional Cyber CS	\$10,067.20
PA Virtual CS	\$6,206.66
Western PA Cyber CS	\$44,199.70
	<hr/>
2003-04 Expenditures	\$72,191.73
30% of 2003-04 Expenditures	\$21,657.52

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,297.00
October 2004 (15%)	\$2,297.00
December 2004 (15%)	\$2,297.00
February 2005 (15%)	\$2,297.00
April 2005 (15%)	<u>\$2,297.00</u>
Total Paid to Date	\$11,485.00

A. 30% of 2003-04 Expenditures	\$21,657.52
B. Prorata Share of \$80,587,000	\$19,957.41
C. Total Paid to Date	<u>\$11,485.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,472.41</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Coatesville Area SD

Chester

124151902

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$64,049.03
Avon Grove CS	\$32,375.02
Chester County Family Academy CS	\$120,167.23
Collegium CS	\$3,792,876.08
Graystone Academy CS	\$3,613,952.47
PA Virtual CS	\$120,546.98
Renaissance Academy-Edison CS	\$13,175.01
Ridgeview Academy CS	\$8,404.20
Western PA Cyber CS	\$74,467.84
	<hr/>
2003-04 Expenditures	\$7,840,013.86
30% of 2003-04 Expenditures	\$2,352,004.16

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$358,413.00
October 2004 (15%)	\$358,413.00
December 2004 (15%)	\$358,413.00
February 2005 (15%)	\$358,413.00
April 2005 (15%)	<u>\$358,413.00</u>
Total Paid to Date	\$1,792,065.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Coatesville Area SD	Chester	124151902
A. 30% of 2003-04 Expenditures		\$2,352,004.16
B. Prorata Share of \$80,587,000		\$2,167,372.60
C. Total Paid to Date		<u>\$1,792,065.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$375,307.60</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cocalico SD

Lancaster

113361303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$60,660.43
Ridgeview Academy CS	\$7,121.51
Western PA Cyber CS	\$19,288.97
<hr/>	
2003-04 Expenditures	\$87,070.91
30% of 2003-04 Expenditures	\$26,121.27

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,462.00
October 2004 (15%)	\$3,462.00
December 2004 (15%)	\$3,462.00
February 2005 (15%)	\$3,462.00
April 2005 (15%)	<u>\$3,462.00</u>
Total Paid to Date	\$17,310.00

A. 30% of 2003-04 Expenditures	\$26,121.27
B. Prorata Share of \$80,587,000	\$24,070.76
C. Total Paid to Date	<u>\$17,310.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,760.76</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Colonial SD

Montgomery

123461602

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,600.18
PA Virtual CS	\$30,446.42
	<hr/>
2003-04 Expenditures	\$34,046.60
30% of 2003-04 Expenditures	\$10,213.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,963.00
October 2004 (15%)	\$1,963.00
December 2004 (15%)	\$1,963.00
February 2005 (15%)	\$1,963.00
April 2005 (15%)	<u>\$1,963.00</u>
Total Paid to Date	\$9,815.00

A. 30% of 2003-04 Expenditures	\$10,213.98
B. Prorata Share of \$80,587,000	\$9,412.19
C. Total Paid to Date	<u>\$9,815.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$402.81)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Columbia Borough SD

Lancaster

113361503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,609.36
PA Virtual CS	\$41,440.86
Ridgeview Academy CS	\$4,170.93
Western PA Cyber CS	\$5,930.54
	<hr/>
2003-04 Expenditures	\$59,151.69
30% of 2003-04 Expenditures	\$17,745.51

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,174.00
October 2004 (15%)	\$3,174.00
December 2004 (15%)	\$3,174.00
February 2005 (15%)	\$3,174.00
April 2005 (15%)	<u>\$3,174.00</u>
Total Paid to Date	\$15,870.00

A. 30% of 2003-04 Expenditures	\$17,745.51
B. Prorata Share of \$80,587,000	\$16,352.49
C. Total Paid to Date	<u>\$15,870.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$482.49</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Commodore Perry SD

Mercer

104431304

<u>CS Name</u>	<u>Expenditure Amount</u>
Advanced Charter Enterprise School	\$3,698.55
Keystone Education Center CS	\$62,253.47
Midwestern Regional Virtual CS	\$2,480.00
PA Virtual CS	\$11,798.99
	<hr/>
2003-04 Expenditures	\$80,231.01
30% of 2003-04 Expenditures	\$24,069.30

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,048.00
October 2004 (15%)	\$4,048.00
December 2004 (15%)	\$4,048.00
February 2005 (15%)	\$4,048.00
April 2005 (15%)	<u>\$4,048.00</u>
Total Paid to Date	\$20,240.00

A. 30% of 2003-04 Expenditures	\$24,069.30
B. Prorata Share of \$80,587,000	\$22,179.87
C. Total Paid to Date	<u>\$20,240.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$1,939.87</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conemaugh Twp Area SD

Somerset

108561803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$3,221.37
PA Virtual CS	\$21,523.88
Western PA Cyber CS	\$7,255.34
<hr/>	
2003-04 Expenditures	\$32,000.59
30% of 2003-04 Expenditures	\$9,600.18

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,565.00
October 2004 (15%)	\$2,565.00
December 2004 (15%)	\$2,565.00
February 2005 (15%)	\$2,565.00
April 2005 (15%)	<u>\$2,565.00</u>
Total Paid to Date	\$12,825.00

A. 30% of 2003-04 Expenditures	\$9,600.18
B. Prorata Share of \$80,587,000	\$8,846.57
C. Total Paid to Date	<u>\$12,825.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$3,978.43)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conemaugh Valley SD

Cambria

108111403

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$22,466.28
PA Virtual CS	\$6,711.72
Western PA Cyber CS	\$12,939.16
2003-04 Expenditures	\$42,117.16
30% of 2003-04 Expenditures	\$12,635.15

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,557.00
October 2004 (15%)	\$1,557.00
December 2004 (15%)	\$1,557.00
February 2005 (15%)	\$1,557.00
April 2005 (15%)	\$1,557.00
Total Paid to Date	\$7,785.00

A. 30% of 2003-04 Expenditures	\$12,635.15
B. Prorata Share of \$80,587,000	\$11,643.29
C. Total Paid to Date	<u>\$7,785.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,858.29</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conestoga Valley SD

Lancaster

113361703

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$116,534.12
Western PA Cyber CS	\$6,577.76
	<hr/>
2003-04 Expenditures	\$123,111.88
30% of 2003-04 Expenditures	\$36,933.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,869.00
October 2004 (15%)	\$4,869.00
December 2004 (15%)	\$4,869.00
February 2005 (15%)	\$4,869.00
April 2005 (15%)	<u>\$4,869.00</u>
Total Paid to Date	\$24,345.00

A. 30% of 2003-04 Expenditures	\$36,933.56
B. Prorata Share of \$80,587,000	\$34,034.29
C. Total Paid to Date	<u>\$24,345.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,689.29</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conewago Valley SD

Adams

112011603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$891.65
PA Virtual CS	\$94,544.84
Western PA Cyber CS	\$7,795.86
	<hr/>
2003-04 Expenditures	\$103,232.35
30% of 2003-04 Expenditures	\$30,969.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,807.00
October 2004 (15%)	\$3,807.00
December 2004 (15%)	\$3,807.00
February 2005 (15%)	\$3,807.00
April 2005 (15%)	<u>\$3,807.00</u>
Total Paid to Date	\$19,035.00

A. 30% of 2003-04 Expenditures	\$30,969.71
B. Prorata Share of \$80,587,000	\$28,538.60
C. Total Paid to Date	<u>\$19,035.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,503.60</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conneaut SD

Crawford

105201033

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,848.65
Keystone Education Center CS	\$5,870.81
PA Learners Online Regional Cyber CS	\$5,883.95
PA Virtual CS	\$118,436.19
Western PA Cyber CS	\$18,434.42
<hr/>	
2003-04 Expenditures	\$154,474.02
30% of 2003-04 Expenditures	\$46,342.21

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,231.00
October 2004 (15%)	\$7,231.00
December 2004 (15%)	\$7,231.00
February 2005 (15%)	\$7,231.00
April 2005 (15%)	<u>\$7,231.00</u>
Total Paid to Date	\$36,155.00

A. 30% of 2003-04 Expenditures	\$46,342.21
B. Prorata Share of \$80,587,000	\$42,704.36
C. Total Paid to Date	<u>\$36,155.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,549.36</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Connellsville Area SD

Fayette

101261302

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,906.22
PA Virtual CS	\$39,559.86
Ridgeview Academy CS	\$4,980.48
Western PA Cyber CS	\$110,475.85
	<hr/>
2003-04 Expenditures	\$160,922.41
30% of 2003-04 Expenditures	\$48,276.72

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,140.00
October 2004 (15%)	\$7,140.00
December 2004 (15%)	\$7,140.00
February 2005 (15%)	\$7,140.00
April 2005 (15%)	<u>\$7,140.00</u>
Total Paid to Date	\$35,700.00

A. 30% of 2003-04 Expenditures	\$48,276.72
B. Prorata Share of \$80,587,000	\$44,487.01
C. Total Paid to Date	<u>\$35,700.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,787.01</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Conrad Weiser Area SD

Berks

114061103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,552.02
PA Virtual CS	\$90,863.13
Western PA Cyber CS	\$2,272.14
2003-04 Expenditures	\$96,687.29
30% of 2003-04 Expenditures	\$29,006.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,365.00
October 2004 (15%)	\$2,365.00
December 2004 (15%)	\$2,365.00
February 2005 (15%)	\$2,365.00
April 2005 (15%)	\$2,365.00
Total Paid to Date	\$11,825.00

A. 30% of 2003-04 Expenditures	\$29,006.19
B. Prorata Share of \$80,587,000	\$26,729.21
C. Total Paid to Date	<u>\$11,825.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$14,904.21</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cornell SD

Allegheny

103022103

<u>CS Name</u>	<u>Expenditure Amount</u>
Northside Urban Pathways CS	\$7,842.79
PA Learners Online Regional Cyber CS	\$13,724.88
PA Virtual CS	\$7,842.79
Western PA Cyber CS	\$65,959.27
	<hr/>
2003-04 Expenditures	\$95,369.73
30% of 2003-04 Expenditures	\$28,610.92

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,779.00
October 2004 (15%)	\$4,779.00
December 2004 (15%)	\$4,779.00
February 2005 (15%)	\$4,779.00
April 2005 (15%)	\$4,779.00
Total Paid to Date	\$23,895.00

A. 30% of 2003-04 Expenditures	\$28,610.92
B. Prorata Share of \$80,587,000	\$26,364.97
C. Total Paid to Date	<u>\$23,895.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,469.97</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cornwall-Lebanon SD

Lebanon

113381303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,044.37
Commonwealth Connections Academy CS	\$17,666.08
PA Virtual CS	\$50,626.58
Ridgeview Academy CS	\$793.91
	<hr/>
2003-04 Expenditures	\$72,130.94
30% of 2003-04 Expenditures	\$21,639.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,479.00
October 2004 (15%)	\$2,479.00
December 2004 (15%)	\$2,479.00
February 2005 (15%)	\$2,479.00
April 2005 (15%)	<u>\$2,479.00</u>
Total Paid to Date	\$12,395.00

A. 30% of 2003-04 Expenditures	\$21,639.28
B. Prorata Share of \$80,587,000	\$19,940.60
C. Total Paid to Date	<u>\$12,395.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$7,545.60</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Corry Area SD

Erie

105251453

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$49,569.33
Western PA Cyber CS	\$55,049.30
	<hr/>
2003-04 Expenditures	\$104,618.63
30% of 2003-04 Expenditures	\$31,385.59

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,438.00
October 2004 (15%)	\$4,438.00
December 2004 (15%)	\$4,438.00
February 2005 (15%)	\$4,438.00
April 2005 (15%)	<u>\$4,438.00</u>
Total Paid to Date	\$22,190.00

A. 30% of 2003-04 Expenditures	\$31,385.59
B. Prorata Share of \$80,587,000	\$28,921.83
C. Total Paid to Date	<u>\$22,190.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,731.83</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Coudersport Area SD

Potter

109531304

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,917.68
PA Virtual CS	\$53,888.73
Western PA Cyber CS	\$6,917.68
<hr/>	
2003-04 Expenditures	\$67,724.09
30% of 2003-04 Expenditures	\$20,317.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,845.00
October 2004 (15%)	\$2,845.00
December 2004 (15%)	\$2,845.00
February 2005 (15%)	\$2,845.00
April 2005 (15%)	<u>\$2,845.00</u>
Total Paid to Date	\$14,225.00

A. 30% of 2003-04 Expenditures	\$20,317.23
B. Prorata Share of \$80,587,000	\$18,722.33
C. Total Paid to Date	<u>\$14,225.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,497.33</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Council Rock SD

Bucks

122092353

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$42,675.73
Bucks County Montessori CS	\$92,148.95
Commonwealth Connections Academy CS	\$13,372.38
PA Virtual CS	\$113,675.44
Philadelphia Academy CS	\$15,830.86
School Lane CS	\$15,480.00
	<hr/>
2003-04 Expenditures	\$293,183.36
30% of 2003-04 Expenditures	\$87,955.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,590.00
October 2004 (15%)	\$11,590.00
December 2004 (15%)	\$11,590.00
February 2005 (15%)	\$11,590.00
April 2005 (15%)	<u>\$11,590.00</u>
Total Paid to Date	\$57,950.00

A. 30% of 2003-04 Expenditures	\$87,955.01
B. Prorata Share of \$80,587,000	\$81,050.57
C. Total Paid to Date	<u>\$57,950.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$23,100.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cranberry Area SD

Venango

106611303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,438.87
Commonwealth Connections Academy CS	\$18,954.00
PA Learners Online Regional Cyber CS	\$7,917.32
PA Virtual CS	\$4,809.82
Western PA Cyber CS	\$120,558.96
<hr/>	
2003-04 Expenditures	\$161,678.97
30% of 2003-04 Expenditures	\$48,503.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,169.00
October 2004 (15%)	\$5,169.00
December 2004 (15%)	\$5,169.00
February 2005 (15%)	\$5,169.00
April 2005 (15%)	<u>\$5,169.00</u>
Total Paid to Date	\$25,845.00

A. 30% of 2003-04 Expenditures	\$48,503.69
B. Prorata Share of \$80,587,000	\$44,696.17
C. Total Paid to Date	<u>\$25,845.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$18,851.17</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Crawford Central SD

Crawford

105201352

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,011.14
Commonwealth Connections Academy CS	\$12,190.84
Keystone Education Center CS	\$26,847.76
PA Learners Online Regional Cyber CS	\$6,095.42
PA Virtual CS	\$94,028.47
Ridgeview Academy CS	\$2,156.05
Western PA Cyber CS	\$17,371.95
	<hr/>
2003-04 Expenditures	\$161,701.63
30% of 2003-04 Expenditures	\$48,510.49

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,562.00
October 2004 (15%)	\$8,562.00
December 2004 (15%)	\$8,562.00
February 2005 (15%)	\$8,562.00
April 2005 (15%)	\$8,562.00
Total Paid to Date	\$42,810.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Crawford Central SD	Crawford	105201352
<hr/>		
A. 30% of 2003-04 Expenditures		\$48,510.49
B. Prorata Share of \$80,587,000		\$44,702.43
C. Total Paid to Date		<u>\$42,810.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$1,892.43</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Crestwood SD

Luzerne

118401403

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$60,438.84
Western PA Cyber CS	\$4,851.59
	<hr/>
2003-04 Expenditures	\$65,290.43
30% of 2003-04 Expenditures	\$19,587.13

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,485.00
October 2004 (15%)	\$2,485.00
December 2004 (15%)	\$2,485.00
February 2005 (15%)	\$2,485.00
April 2005 (15%)	<u>\$2,485.00</u>
Total Paid to Date	\$12,425.00

A. 30% of 2003-04 Expenditures	\$19,587.13
B. Prorata Share of \$80,587,000	\$18,049.55
C. Total Paid to Date	<u>\$12,425.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,624.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Cumberland Valley SD

Cumberland

115211603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,935.68
Commonwealth Connections Academy CS	\$30,229.66
PA Learners Online Regional Cyber CS	\$9,360.57
PA Virtual CS	\$52,770.18
Western PA Cyber CS	\$49,376.47
<hr/>	
2003-04 Expenditures	\$147,672.56
30% of 2003-04 Expenditures	\$44,301.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,146.00
October 2004 (15%)	\$7,146.00
December 2004 (15%)	\$7,146.00
February 2005 (15%)	\$7,146.00
April 2005 (15%)	<u>\$7,146.00</u>
Total Paid to Date	\$35,730.00

A. 30% of 2003-04 Expenditures	\$44,301.77
B. Prorata Share of \$80,587,000	\$40,824.10
C. Total Paid to Date	<u>\$35,730.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,094.10</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Curwensville Area SD

Clearfield

110171803

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Dallas SD

Luzerne

118401603

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,056.68
2003-04 Expenditures	\$12,056.68
30% of 2003-04 Expenditures	\$3,617.00

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$3,617.00
B. Prorata Share of \$80,587,000	\$3,333.07
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,333.07</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Dallastown Area SD

York

112671603

<u>CS Name</u>	<u>Expenditure Amount</u>
Crispus Attucks Youthbuild CS	\$1,362.98
Infinity CS	\$14,115.52
Lincoln-Edison CS	\$39,873.52
PA Virtual CS	\$52,280.18
Ridgeview Academy CS	\$9,393.64
Western PA Cyber CS	\$15,514.51
	<hr/>
2003-04 Expenditures	\$132,540.35
30% of 2003-04 Expenditures	\$39,762.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,982.00
October 2004 (15%)	\$2,982.00
December 2004 (15%)	\$2,982.00
February 2005 (15%)	\$2,982.00
April 2005 (15%)	<u>\$2,982.00</u>
Total Paid to Date	\$14,910.00

A. 30% of 2003-04 Expenditures	\$39,762.11
B. Prorata Share of \$80,587,000	\$36,640.80
C. Total Paid to Date	<u>\$14,910.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$21,730.80</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Daniel Boone Area SD

Berks

114061503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$6,087.34
PA Virtual CS	\$66,961.31
Renaissance Academy-Edison CS	\$24,349.36
2003-04 Expenditures	\$97,398.01
30% of 2003-04 Expenditures	\$29,219.40

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,969.00
October 2004 (15%)	\$4,969.00
December 2004 (15%)	\$4,969.00
February 2005 (15%)	\$4,969.00
April 2005 (15%)	\$4,969.00
Total Paid to Date	\$24,845.00

A. 30% of 2003-04 Expenditures	\$29,219.40
B. Prorata Share of \$80,587,000	\$26,925.69
C. Total Paid to Date	<u>\$24,845.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,080.69</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Danville Area SD

Montour

116471803

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$6,575.40
Commonwealth Connections Academy CS	\$6,575.40
PA Virtual CS	\$41,081.31
Susq-Cyber CS	\$8,995.79
	<hr/>
2003-04 Expenditures	\$63,227.90
30% of 2003-04 Expenditures	\$18,968.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,355.00
October 2004 (15%)	\$2,355.00
December 2004 (15%)	\$2,355.00
February 2005 (15%)	\$2,355.00
April 2005 (15%)	<u>\$2,355.00</u>
Total Paid to Date	\$11,775.00

A. 30% of 2003-04 Expenditures	\$18,968.37
B. Prorata Share of \$80,587,000	\$17,479.36
C. Total Paid to Date	<u>\$11,775.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$5,704.36</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Deer Lakes SD

Allegheny

103022253

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$85,394.83
PA Virtual CS	\$36,922.00
Western PA Cyber CS	\$18,836.07
<hr/>	
2003-04 Expenditures	\$141,152.90
30% of 2003-04 Expenditures	\$42,345.87

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,136.00
October 2004 (15%)	\$5,136.00
December 2004 (15%)	\$5,136.00
February 2005 (15%)	\$5,136.00
April 2005 (15%)	\$5,136.00
Total Paid to Date	\$25,680.00

A. 30% of 2003-04 Expenditures	\$42,345.87
B. Prorata Share of \$80,587,000	\$39,021.73
C. Total Paid to Date	<u>\$25,680.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,341.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Delaware Valley SD

Pike

120522003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,731.71
Commonwealth Connections Academy CS	\$13,005.82
Lehigh Valley CHS for the Performing Arts	\$3,677.02
PA Virtual CS	\$54,432.62
Western PA Cyber CS	\$65,879.87
<hr/>	
2003-04 Expenditures	\$153,727.04
30% of 2003-04 Expenditures	\$46,118.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,744.00
October 2004 (15%)	\$7,744.00
December 2004 (15%)	\$7,744.00
February 2005 (15%)	\$7,744.00
April 2005 (15%)	<u>\$7,744.00</u>
Total Paid to Date	\$38,720.00

A. 30% of 2003-04 Expenditures	\$46,118.11
B. Prorata Share of \$80,587,000	\$42,497.85
C. Total Paid to Date	<u>\$38,720.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,777.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Derry Area SD

Westmoreland

107651603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,731.54
Ridgeview Academy CS	\$47,867.57
	<hr/>
2003-04 Expenditures	\$55,599.11
30% of 2003-04 Expenditures	\$16,679.73

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,522.00
October 2004 (15%)	\$2,522.00
December 2004 (15%)	\$2,522.00
February 2005 (15%)	\$2,522.00
April 2005 (15%)	<u>\$2,522.00</u>
Total Paid to Date	\$12,610.00

A. 30% of 2003-04 Expenditures	\$16,679.73
B. Prorata Share of \$80,587,000	\$15,370.38
C. Total Paid to Date	<u>\$12,610.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,760.38</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Derry Township SD

Dauphin

115221753

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,804.24
Central PA Digital Learning Foundation CS	\$4,019.49
Commonwealth Connections Academy CS	\$59,000.08
Infinity CS	\$10,311.87
PA Virtual CS	\$64,334.76
Western PA Cyber CS	\$49,911.87
	<hr/>
2003-04 Expenditures	\$193,382.31
30% of 2003-04 Expenditures	\$58,014.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,326.00
October 2004 (15%)	\$9,326.00
December 2004 (15%)	\$9,326.00
February 2005 (15%)	\$9,326.00
April 2005 (15%)	<u>\$9,326.00</u>
Total Paid to Date	\$46,630.00

A. 30% of 2003-04 Expenditures	\$58,014.69
B. Prorata Share of \$80,587,000	\$53,460.56
C. Total Paid to Date	<u>\$46,630.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,830.56</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Donegal SD

Lancaster

113362203

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,714.32
PA Virtual CS	\$95,249.39
Ridgeview Academy CS	\$1,982.15
Western PA Cyber CS	\$24,235.72
	<hr/>
2003-04 Expenditures	\$132,181.58
30% of 2003-04 Expenditures	\$39,654.47

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,651.00
October 2004 (15%)	\$6,651.00
December 2004 (15%)	\$6,651.00
February 2005 (15%)	\$6,651.00
April 2005 (15%)	\$6,651.00
Total Paid to Date	\$33,255.00

A. 30% of 2003-04 Expenditures	\$39,654.47
B. Prorata Share of \$80,587,000	\$36,541.61
C. Total Paid to Date	<u>\$33,255.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,286.61</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Dover Area SD

York

112671803

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,173.57
Commonwealth Connections Academy CS	\$11,998.80
Crispus Attucks Youthbuild CS	\$16,507.59
Lincoln-Edison CS	\$22,362.71
PA Learners Online Regional Cyber CS	\$5,999.44
PA Virtual CS	\$134,410.23
Western PA Cyber CS	\$5,999.40
	<hr/>
2003-04 Expenditures	\$213,451.74
30% of 2003-04 Expenditures	\$64,035.52

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,392.00
October 2004 (15%)	\$9,392.00
December 2004 (15%)	\$9,392.00
February 2005 (15%)	\$9,392.00
April 2005 (15%)	\$9,392.00
Total Paid to Date	\$46,960.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Dover Area SD	York	112671803
A. 30% of 2003-04 Expenditures		\$64,035.52
B. Prorata Share of \$80,587,000		\$59,008.75
C. Total Paid to Date		<u>\$46,960.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$12,048.75</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Downingtown Area SD

Chester

124152003

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$72,798.69
Chester County Family Academy CS	\$34,466.40
Collegium CS	\$657,833.51
Graystone Academy CS	\$74,366.13
PA Virtual CS	\$106,605.48
Renaissance Academy-Edison CS	\$242,349.85
Western PA Cyber CS	\$39,447.62
	<hr/>
2003-04 Expenditures	\$1,227,867.68
30% of 2003-04 Expenditures	\$368,360.30

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$46,899.00
October 2004 (15%)	\$46,899.00
December 2004 (15%)	\$46,899.00
February 2005 (15%)	\$46,899.00
April 2005 (15%)	\$46,899.00
Total Paid to Date	\$234,495.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Downingtown Area SD	Chester	124152003
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A. 30% of 2003-04 Expenditures	\$368,360.30
B. Prorata Share of \$80,587,000	\$339,444.14
C. Total Paid to Date	<u>\$234,495.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$104,949.14</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Dubois Area SD

Clearfield

106172003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$27,943.55
Western PA Cyber CS	\$56,528.62
	<hr/>
2003-04 Expenditures	\$84,472.17
30% of 2003-04 Expenditures	\$25,341.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,024.00
October 2004 (15%)	\$3,024.00
December 2004 (15%)	\$3,024.00
February 2005 (15%)	\$3,024.00
April 2005 (15%)	<u>\$3,024.00</u>
Total Paid to Date	\$15,120.00

A. 30% of 2003-04 Expenditures	\$25,341.65
B. Prorata Share of \$80,587,000	\$23,352.34
C. Total Paid to Date	<u>\$15,120.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,232.34</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Dunmore SD

Lackawanna

119352203

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Duquesne City SD

Allegheny

103022503

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<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$29,279.04
Northside Urban Pathways CS	\$38,220.24
PA Learners Online Regional Cyber CS	\$4,820.52
Propel CS-Homestead	\$373,981.00
Ridgeview Academy CS	\$15,537.32
Urban League of Pittsburgh CS	\$34,413.67
Western PA Cyber CS	\$40,397.85
	<hr/>
2003-04 Expenditures	\$536,649.64
30% of 2003-04 Expenditures	\$160,994.89

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$20,499.00
October 2004 (15%)	\$20,499.00
December 2004 (15%)	\$20,499.00
February 2005 (15%)	\$20,499.00
April 2005 (15%)	\$20,499.00
Total Paid to Date	\$102,495.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Duquesne City SD	Allegheny	103022503
A. 30% of 2003-04 Expenditures		\$160,994.89
B. Prorata Share of \$80,587,000		\$148,356.84
C. Total Paid to Date		<u>\$102,495.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$45,861.84</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

East Allegheny SD

Allegheny

103022803

<u>CS Name</u>	<u>Expenditure Amount</u>
Northside Urban Pathways CS	\$9,742.84
PA Learners Online Regional Cyber CS	\$16,834.48
PA Virtual CS	\$1,527.63
Western PA Cyber CS	\$50,198.95
	<hr/>
2003-04 Expenditures	\$78,303.90
30% of 2003-04 Expenditures	\$23,491.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,881.00
October 2004 (15%)	\$2,881.00
December 2004 (15%)	\$2,881.00
February 2005 (15%)	\$2,881.00
April 2005 (15%)	<u>\$2,881.00</u>
Total Paid to Date	\$14,405.00

A. 30% of 2003-04 Expenditures	\$23,491.17
B. Prorata Share of \$80,587,000	\$21,647.12
C. Total Paid to Date	<u>\$14,405.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$7,242.12</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

East Lycoming SD

Lycoming

117412003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$32,776.08
2003-04 Expenditures	\$32,776.08
30% of 2003-04 Expenditures	\$9,832.82

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,124.00
October 2004 (15%)	\$1,124.00
December 2004 (15%)	\$1,124.00
February 2005 (15%)	\$1,124.00
April 2005 (15%)	<u>\$1,124.00</u>
Total Paid to Date	\$5,620.00

A. 30% of 2003-04 Expenditures	\$9,832.82
B. Prorata Share of \$80,587,000	\$9,060.95
C. Total Paid to Date	<u>\$5,620.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,440.95</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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East Penn SD

Lehigh

121392303

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$31,586.68
Commonwealth Connections Academy CS	\$2,518.72
Lehigh Valley Academy CS	\$20,985.60
Lehigh Valley CHS for the Performing Arts	\$47,929.68
PA Virtual CS	\$94,084.92
Susq-Cyber CS	\$11,849.22
Vitalistic Therapeutic CS	\$3,945.25
Western PA Cyber CS	\$32,253.35
<hr/>	
2003-04 Expenditures	\$245,153.42
30% of 2003-04 Expenditures	\$73,546.03

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,391.00
October 2004 (15%)	\$11,391.00
December 2004 (15%)	\$11,391.00
February 2005 (15%)	\$11,391.00
April 2005 (15%)	<u>\$11,391.00</u>
Total Paid to Date	\$56,955.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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East Penn SD	Lehigh	121392303
<hr/>		
A. 30% of 2003-04 Expenditures		\$73,546.03
B. Prorata Share of \$80,587,000		\$67,772.69
C. Total Paid to Date		<u>\$56,955.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$10,817.69</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

East Pennsboro Area SD

Cumberland

115212503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,249.91
PA Virtual CS	\$47,469.44
Ridgeview Academy CS	\$7,546.72
Western PA Cyber CS	\$27,686.55
	<hr/>
2003-04 Expenditures	\$95,952.62
30% of 2003-04 Expenditures	\$28,785.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,880.00
October 2004 (15%)	\$3,880.00
December 2004 (15%)	\$3,880.00
February 2005 (15%)	\$3,880.00
April 2005 (15%)	<u>\$3,880.00</u>
Total Paid to Date	\$19,400.00

A. 30% of 2003-04 Expenditures	\$28,785.79
B. Prorata Share of \$80,587,000	\$26,526.11
C. Total Paid to Date	<u>\$19,400.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$7,126.11</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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East Stroudsburg A SD

Monroe

120452003

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,744.82
Commonwealth Connections Academy CS	\$82,696.65
Lehigh Valley CHS for the Performing Arts	\$2,093.66
PA Learners Online Regional Cyber CS	\$45,208.00
PA Virtual CS	\$144,362.66
Pocono School of Excellence CS	\$6,596.41
Western PA Cyber CS	\$49,653.52
	<hr/>
2003-04 Expenditures	\$338,355.72
30% of 2003-04 Expenditures	\$101,506.72

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,802.00
October 2004 (15%)	\$14,802.00
December 2004 (15%)	\$14,802.00
February 2005 (15%)	\$14,802.00
April 2005 (15%)	\$14,802.00
Total Paid to Date	\$74,010.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Eastern Lancaster Co SD

Lancaster

113362303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,901.51
Collegium CS	\$10,537.40
Commonwealth Connections Academy CS	\$12,626.66
PA Virtual CS	\$112,105.79
Western PA Cyber CS	\$26,159.11
<hr/>	
2003-04 Expenditures	\$174,330.47
30% of 2003-04 Expenditures	\$52,299.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,858.00
October 2004 (15%)	\$7,858.00
December 2004 (15%)	\$7,858.00
February 2005 (15%)	\$7,858.00
April 2005 (15%)	<u>\$7,858.00</u>
Total Paid to Date	\$39,290.00

A. 30% of 2003-04 Expenditures	\$52,299.14
B. Prorata Share of \$80,587,000	\$48,193.67
C. Total Paid to Date	<u>\$39,290.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,903.67</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Eastern Lebanon Co SD

Lebanon

113382303

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$9,552.48
PA Virtual CS	\$15,002.85
Western PA Cyber CS	\$13,198.46
2003-04 Expenditures	\$37,753.79
30% of 2003-04 Expenditures	\$11,326.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,653.00
October 2004 (15%)	\$2,653.00
December 2004 (15%)	\$2,653.00
February 2005 (15%)	\$2,653.00
April 2005 (15%)	\$2,653.00
Total Paid to Date	\$13,265.00

A. 30% of 2003-04 Expenditures	\$11,326.14
B. Prorata Share of \$80,587,000	\$10,437.04
C. Total Paid to Date	<u>\$13,265.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,827.96)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Eastern York SD

York

112672203

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$18,856.80
Crispus Attucks Youthbuild CS	\$16,012.28
PA Virtual CS	\$17,756.29
<hr/>	
2003-04 Expenditures	\$52,625.37
30% of 2003-04 Expenditures	\$15,787.61

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,594.00
October 2004 (15%)	\$2,594.00
December 2004 (15%)	\$2,594.00
February 2005 (15%)	\$2,594.00
April 2005 (15%)	<u>\$2,594.00</u>
Total Paid to Date	\$12,970.00

A. 30% of 2003-04 Expenditures	\$15,787.61
B. Prorata Share of \$80,587,000	\$14,548.29
C. Total Paid to Date	<u>\$12,970.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,578.29</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Easton Area SD

Northampton

120483302

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,266.35
Lehigh Valley Academy CS	\$120,394.19
Lehigh Valley CHS for the Performing Arts	\$146,823.71
PA Virtual CS	\$67,582.16
Ridgeview Academy CS	\$1,968.23
Souderton CS Collaborative	\$3,399.10
Susq-Cyber CS	\$1,425.27
Western PA Cyber CS	\$40,737.63
<hr/>	
2003-04 Expenditures	\$394,596.64
30% of 2003-04 Expenditures	\$118,378.99

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$16,653.00
October 2004 (15%)	\$16,653.00
December 2004 (15%)	\$16,653.00
February 2005 (15%)	\$16,653.00
April 2005 (15%)	<u>\$16,653.00</u>
Total Paid to Date	\$83,265.00

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Easton Area SD	Northampton	120483302
<hr/>		
A. 30% of 2003-04 Expenditures		\$118,378.99
B. Prorata Share of \$80,587,000		\$109,086.28
C. Total Paid to Date		<u>\$83,265.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$25,821.28</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Elizabeth Forward SD

Allegheny

103023153

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,190.84
PA Learners Online Regional Cyber CS	\$7,469.45
PA Virtual CS	\$23,197.04
Western PA Cyber CS	\$23,197.04
	<hr/>
2003-04 Expenditures	\$66,054.37
30% of 2003-04 Expenditures	\$19,816.31

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,088.00
October 2004 (15%)	\$3,088.00
December 2004 (15%)	\$3,088.00
February 2005 (15%)	\$3,088.00
April 2005 (15%)	<u>\$3,088.00</u>
Total Paid to Date	\$15,440.00

A. 30% of 2003-04 Expenditures	\$19,816.31
B. Prorata Share of \$80,587,000	\$18,260.74
C. Total Paid to Date	<u>\$15,440.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$2,820.74</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Elizabethtown Area SD

Lancaster

113362403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,716.78
PA Learners Online Regional Cyber CS	\$2,955.40
PA Virtual CS	\$57,107.68
Western PA Cyber CS	\$33,299.84
<hr/>	
2003-04 Expenditures	\$96,079.70
30% of 2003-04 Expenditures	\$28,823.91

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,774.00
October 2004 (15%)	\$3,774.00
December 2004 (15%)	\$3,774.00
February 2005 (15%)	\$3,774.00
April 2005 (15%)	<u>\$3,774.00</u>
Total Paid to Date	\$18,870.00

A. 30% of 2003-04 Expenditures	\$28,823.91
B. Prorata Share of \$80,587,000	\$26,561.24
C. Total Paid to Date	<u>\$18,870.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,691.24</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Elk Lake SD

Susquehanna

119582503

<u>CS Name</u>	<u>Expenditure Amount</u>
Ridgeview Academy CS	\$5,066.54
Western PA Cyber CS	\$29,926.10
	<hr/>
2003-04 Expenditures	\$34,992.64
30% of 2003-04 Expenditures	\$10,497.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,081.00
October 2004 (15%)	\$2,081.00
December 2004 (15%)	\$2,081.00
February 2005 (15%)	\$2,081.00
April 2005 (15%)	<u>\$2,081.00</u>
Total Paid to Date	\$10,405.00

A. 30% of 2003-04 Expenditures	\$10,497.79
B. Prorata Share of \$80,587,000	\$9,673.72
C. Total Paid to Date	<u>\$10,405.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$731.28)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ellwood City Area SD

Lawrence

104372003

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$5,830.74
Midwestern Regional Virtual CS	\$32,310.00
PA Learners Online Regional Cyber CS	\$5,830.20
Western PA Cyber CS	\$24,115.77
	<hr/>
2003-04 Expenditures	\$68,086.71
30% of 2003-04 Expenditures	\$20,426.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,051.00
October 2004 (15%)	\$5,051.00
December 2004 (15%)	\$5,051.00
February 2005 (15%)	\$5,051.00
April 2005 (15%)	<u>\$5,051.00</u>
Total Paid to Date	\$25,255.00

A. 30% of 2003-04 Expenditures	\$20,426.01
B. Prorata Share of \$80,587,000	\$18,822.57
C. Total Paid to Date	<u>\$25,255.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$6,432.43)</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ephrata Area SD

Lancaster

113362603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$65,930.57
Western PA Cyber CS	\$28,932.76
	<hr/>
2003-04 Expenditures	\$94,863.33
30% of 2003-04 Expenditures	\$28,459.00

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,020.00
October 2004 (15%)	\$4,020.00
December 2004 (15%)	\$4,020.00
February 2005 (15%)	\$4,020.00
April 2005 (15%)	<u>\$4,020.00</u>
Total Paid to Date	\$20,100.00

A. 30% of 2003-04 Expenditures	\$28,459.00
B. Prorata Share of \$80,587,000	\$26,224.98
C. Total Paid to Date	<u>\$20,100.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,124.98</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Erie City SD

Erie

105252602

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,823.23
Commonwealth Connections Academy CS	\$42,071.90
GECAC Community CS	\$2,869,893.43
Keystone Education Center CS	\$10,551.49
PA Global Academy CS	\$941,509.32
PA Learners Online Regional Cyber CS	\$71,794.86
PA Virtual CS	\$183,746.60
Perseus House CS of Excellence	\$1,172,676.29
Ridgeview Academy CS	\$2,623.00
Western PA Cyber CS	\$141,357.39
	<hr/>
2003-04 Expenditures	\$5,446,047.51
30% of 2003-04 Expenditures	\$1,633,814.25

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$250,237.00
October 2004 (15%)	\$250,237.00
December 2004 (15%)	\$250,237.00
February 2005 (15%)	\$250,237.00
April 2005 (15%)	<u>\$250,237.00</u>
Total Paid to Date	\$1,251,185.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Erie City SD	Erie	105252602
<hr/>		
A. 30% of 2003-04 Expenditures		\$1,633,814.25
B. Prorata Share of \$80,587,000		\$1,505,560.36
C. Total Paid to Date		<u>\$1,251,185.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$254,375.36</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Everett Area SD

Bedford

108053003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$8,599.62
PA Virtual CS	\$7,187.23
Ridgeview Academy CS	\$397.74
Western PA Cyber CS	\$6,557.64
	<hr/>
2003-04 Expenditures	\$22,742.23
30% of 2003-04 Expenditures	\$6,822.67

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,888.00
October 2004 (15%)	\$1,888.00
December 2004 (15%)	\$1,888.00
February 2005 (15%)	\$1,888.00
April 2005 (15%)	<u>\$1,888.00</u>
Total Paid to Date	\$9,440.00

A. 30% of 2003-04 Expenditures	\$6,822.67
B. Prorata Share of \$80,587,000	\$6,287.09
C. Total Paid to Date	<u>\$9,440.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$3,152.91)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Exeter Township SD

Berks

114062003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,760.53
Commonwealth Connections Academy CS	\$7,824.92
PA Virtual CS	\$73,084.44
Renaissance Academy-Edison CS	\$3,881.51
Western PA Cyber CS	\$11,733.37
	<hr/>
2003-04 Expenditures	\$100,284.77
30% of 2003-04 Expenditures	\$30,085.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,098.00
October 2004 (15%)	\$4,098.00
December 2004 (15%)	\$4,098.00
February 2005 (15%)	\$4,098.00
April 2005 (15%)	<u>\$4,098.00</u>
Total Paid to Date	\$20,490.00

A. 30% of 2003-04 Expenditures	\$30,085.43
B. Prorata Share of \$80,587,000	\$27,723.73
C. Total Paid to Date	<u>\$20,490.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,233.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fairfield Area SD

Adams

112013054

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$31,417.70
Ridgeview Academy CS	\$5,456.12
Western PA Cyber CS	\$16,657.07
<hr/>	
2003-04 Expenditures	\$53,530.89
30% of 2003-04 Expenditures	\$16,059.27

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,946.00
October 2004 (15%)	\$1,946.00
December 2004 (15%)	\$1,946.00
February 2005 (15%)	\$1,946.00
April 2005 (15%)	\$1,946.00
Total Paid to Date	\$9,730.00

A. 30% of 2003-04 Expenditures	\$16,059.27
B. Prorata Share of \$80,587,000	\$14,798.62
C. Total Paid to Date	<u>\$9,730.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,068.62</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fairview SD

Erie

105253303

<u>CS Name</u>	<u>Expenditure Amount</u>
Northwest PA Collegiate Academy CS	\$50,914.85
PA Virtual CS	\$31,596.30
Perseus House CS of Excellence	\$3,844.26
Western PA Cyber CS	\$14,547.10
	<hr/>
2003-04 Expenditures	\$100,902.51
30% of 2003-04 Expenditures	\$30,270.75

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,094.00
October 2004 (15%)	\$2,094.00
December 2004 (15%)	\$2,094.00
February 2005 (15%)	\$2,094.00
April 2005 (15%)	<u>\$2,094.00</u>
Total Paid to Date	\$10,470.00

A. 30% of 2003-04 Expenditures	\$30,270.75
B. Prorata Share of \$80,587,000	\$27,894.51
C. Total Paid to Date	<u>\$10,470.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$17,424.51</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fannett-Metal SD

Franklin

112282004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$5,764.30
2003-04 Expenditures	\$5,764.30
30% of 2003-04 Expenditures	\$1,729.29

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$237.00
October 2004 (15%)	\$237.00
December 2004 (15%)	\$237.00
February 2005 (15%)	\$237.00
April 2005 (15%)	<u>\$237.00</u>
Total Paid to Date	\$1,185.00

A. 30% of 2003-04 Expenditures	\$1,729.29
B. Prorata Share of \$80,587,000	\$1,593.54
C. Total Paid to Date	<u>\$1,185.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$408.54</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Farrell Area SD

Mercer

104432503

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$220,490.94
Midwestern Regional Virtual CS	\$15,970.00
Western PA Cyber CS	\$16,903.21
2003-04 Expenditures	\$253,364.15
30% of 2003-04 Expenditures	\$76,009.25

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,772.00
October 2004 (15%)	\$10,772.00
December 2004 (15%)	\$10,772.00
February 2005 (15%)	\$10,772.00
April 2005 (15%)	\$10,772.00
Total Paid to Date	\$53,860.00

A. 30% of 2003-04 Expenditures	\$76,009.25
B. Prorata Share of \$80,587,000	\$70,042.55
C. Total Paid to Date	<u>\$53,860.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$16,182.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ferndale Area SD

Cambria

108112003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$38,457.47
PA Learners Online Regional Cyber CS	\$5,293.45
PA Virtual CS	\$19,581.18
<hr/>	
2003-04 Expenditures	\$63,332.10
30% of 2003-04 Expenditures	\$18,999.63

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,359.00
October 2004 (15%)	\$2,359.00
December 2004 (15%)	\$2,359.00
February 2005 (15%)	\$2,359.00
April 2005 (15%)	<u>\$2,359.00</u>
Total Paid to Date	\$11,795.00

A. 30% of 2003-04 Expenditures	\$18,999.63
B. Prorata Share of \$80,587,000	\$17,508.17
C. Total Paid to Date	<u>\$11,795.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,713.17</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fleetwood Area SD

Berks

114062503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,440.92
PA Virtual CS	\$28,160.33
Western PA Cyber CS	\$6,733.70
2003-04 Expenditures	\$38,334.95
30% of 2003-04 Expenditures	\$11,500.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,868.00
October 2004 (15%)	\$2,868.00
December 2004 (15%)	\$2,868.00
February 2005 (15%)	\$2,868.00
April 2005 (15%)	\$2,868.00
Total Paid to Date	\$14,340.00

A. 30% of 2003-04 Expenditures	\$11,500.49
B. Prorata Share of \$80,587,000	\$10,597.71
C. Total Paid to Date	<u>\$14,340.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$3,742.29)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Forbes Road SD

Fulton

111292304

<u>CS Name</u>	<u>Expenditure Amount</u>
Tuscarora Blended Learning CS	\$39,939.49
Western PA Cyber CS	\$41,745.20
	<hr/>
2003-04 Expenditures	\$81,684.69
30% of 2003-04 Expenditures	\$24,505.41

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,195.00
October 2004 (15%)	\$2,195.00
December 2004 (15%)	\$2,195.00
February 2005 (15%)	\$2,195.00
April 2005 (15%)	<u>\$2,195.00</u>
Total Paid to Date	\$10,975.00

A. 30% of 2003-04 Expenditures	\$24,505.41
B. Prorata Share of \$80,587,000	\$22,581.74
C. Total Paid to Date	<u>\$10,975.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,606.74</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Forest Area SD

Forest

106272003

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Forest City Regional SD

Susquehanna

119583003

<u>CS Name</u>	<u>Expenditure Amount</u>
Fell CS	\$64,706.33
PA Virtual CS	\$28,115.22
	<hr/>
2003-04 Expenditures	\$92,821.55
30% of 2003-04 Expenditures	\$27,846.47

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,550.00
October 2004 (15%)	\$4,550.00
December 2004 (15%)	\$4,550.00
February 2005 (15%)	\$4,550.00
April 2005 (15%)	<u>\$4,550.00</u>
Total Paid to Date	\$22,750.00

A. 30% of 2003-04 Expenditures	\$27,846.47
B. Prorata Share of \$80,587,000	\$25,660.53
C. Total Paid to Date	<u>\$22,750.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,910.53</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Forest Hills SD

Cambria

108112203

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$41,604.65
PA Virtual CS	\$109.41
Western PA Cyber CS	\$11,611.46
2003-04 Expenditures	\$53,325.52
30% of 2003-04 Expenditures	\$15,997.66

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,539.00
October 2004 (15%)	\$1,539.00
December 2004 (15%)	\$1,539.00
February 2005 (15%)	\$1,539.00
April 2005 (15%)	\$1,539.00
Total Paid to Date	\$7,695.00

A. 30% of 2003-04 Expenditures	\$15,997.66
B. Prorata Share of \$80,587,000	\$14,741.85
C. Total Paid to Date	<u>\$7,695.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,046.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fort Cherry SD

Washington

101632403

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$3,924.64
PA Virtual CS	\$6,487.00
	<hr/>
2003-04 Expenditures	\$10,411.64
30% of 2003-04 Expenditures	\$3,123.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,414.00
October 2004 (15%)	\$6,414.00
December 2004 (15%)	\$6,414.00
February 2005 (15%)	\$6,414.00
April 2005 (15%)	<u>\$6,414.00</u>
Total Paid to Date	\$32,070.00

A. 30% of 2003-04 Expenditures	\$3,123.49
B. Prorata Share of \$80,587,000	\$2,878.30
C. Total Paid to Date	<u>\$32,070.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$29,191.70)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fort Leboeuf SD

Erie

105253553

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,064.04
Northwest PA Collegiate Academy CS	\$118,070.69
PA Virtual CS	\$24,627.34
Perseus House CS of Excellence	\$2,863.75
Western PA Cyber CS	\$28,792.11
<hr/>	
2003-04 Expenditures	\$190,417.93
30% of 2003-04 Expenditures	\$57,125.38

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,303.00
October 2004 (15%)	\$3,303.00
December 2004 (15%)	\$3,303.00
February 2005 (15%)	\$3,303.00
April 2005 (15%)	<u>\$3,303.00</u>
Total Paid to Date	\$16,515.00

A. 30% of 2003-04 Expenditures	\$57,125.38
B. Prorata Share of \$80,587,000	\$52,641.06
C. Total Paid to Date	<u>\$16,515.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$36,126.06</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Fox Chapel Area SD

Allegheny

103023912

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$3,546.10
Commonwealth Connections Academy CS	\$7,129.18
PA Learners Online Regional Cyber CS	\$17,509.50
PA Virtual CS	\$26,368.23
Western PA Cyber CS	\$34,612.70
	<hr/>
2003-04 Expenditures	\$89,165.71
30% of 2003-04 Expenditures	\$26,749.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,680.00
October 2004 (15%)	\$3,680.00
December 2004 (15%)	\$3,680.00
February 2005 (15%)	\$3,680.00
April 2005 (15%)	<u>\$3,680.00</u>
Total Paid to Date	\$18,400.00

A. 30% of 2003-04 Expenditures	\$26,749.71
B. Prorata Share of \$80,587,000	\$24,649.87
C. Total Paid to Date	<u>\$18,400.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,249.87</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Franklin Area SD

Venango

106612203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,202.72
Commonwealth Connections Academy CS	\$23,456.94
PA Learners Online Regional Cyber CS	\$6,082.25
PA Virtual CS	\$27,354.21
Western PA Cyber CS	\$155,717.59
<hr/>	
2003-04 Expenditures	\$224,813.71
30% of 2003-04 Expenditures	\$67,444.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$507.00
October 2004 (15%)	\$507.00
December 2004 (15%)	\$507.00
February 2005 (15%)	\$507.00
April 2005 (15%)	<u>\$507.00</u>
Total Paid to Date	\$2,535.00

A. 30% of 2003-04 Expenditures	\$67,444.11
B. Prorata Share of \$80,587,000	\$62,149.77
C. Total Paid to Date	<u>\$2,535.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$59,614.77</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Franklin Regional SD

Westmoreland

107652603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$63,344.54
Ridgeview Academy CS	\$13,822.96
Western PA Cyber CS	\$31,350.95
2003-04 Expenditures	\$108,518.45
30% of 2003-04 Expenditures	\$32,555.54

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,125.00
October 2004 (15%)	\$4,125.00
December 2004 (15%)	\$4,125.00
February 2005 (15%)	\$4,125.00
April 2005 (15%)	\$4,125.00
Total Paid to Date	\$20,625.00

A. 30% of 2003-04 Expenditures	\$32,555.54
B. Prorata Share of \$80,587,000	\$29,999.94
C. Total Paid to Date	<u>\$20,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,374.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Frazier SD

Fayette

101262903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$22,018.48
Western PA Cyber CS	\$27,559.61
	<hr/>
2003-04 Expenditures	\$49,578.09
30% of 2003-04 Expenditures	\$14,873.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,901.00
October 2004 (15%)	\$1,901.00
December 2004 (15%)	\$1,901.00
February 2005 (15%)	\$1,901.00
April 2005 (15%)	<u>\$1,901.00</u>
Total Paid to Date	\$9,505.00

A. 30% of 2003-04 Expenditures	\$14,873.43
B. Prorata Share of \$80,587,000	\$13,705.87
C. Total Paid to Date	<u>\$9,505.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,200.87</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Freedom Area SD

Beaver

127042853

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$16,677.59
Western PA Cyber CS	\$16,420.02
	<hr/>
2003-04 Expenditures	\$33,097.61
30% of 2003-04 Expenditures	\$9,929.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,926.00
October 2004 (15%)	\$1,926.00
December 2004 (15%)	\$1,926.00
February 2005 (15%)	\$1,926.00
April 2005 (15%)	<u>\$1,926.00</u>
Total Paid to Date	\$9,630.00

A. 30% of 2003-04 Expenditures	\$9,929.28
B. Prorata Share of \$80,587,000	\$9,149.83
C. Total Paid to Date	<u>\$9,630.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$480.17)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Freeport Area SD

Armstrong

128033053

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$1,538.16
PA Virtual CS	\$5,853.84
Western PA Cyber CS	\$6,704.04
<hr/>	
2003-04 Expenditures	\$14,096.04
30% of 2003-04 Expenditures	\$4,228.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$584.00
October 2004 (15%)	\$584.00
December 2004 (15%)	\$584.00
February 2005 (15%)	\$584.00
April 2005 (15%)	\$584.00
Total Paid to Date	\$2,920.00

A. 30% of 2003-04 Expenditures	\$4,228.81
B. Prorata Share of \$80,587,000	\$3,896.85
C. Total Paid to Date	<u>\$2,920.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$976.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Galeton Area SD

Potter

109532804

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$12,237.69
2003-04 Expenditures	\$12,237.69
30% of 2003-04 Expenditures	\$3,671.31

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$324.00
October 2004 (15%)	\$324.00
December 2004 (15%)	\$324.00
February 2005 (15%)	\$324.00
April 2005 (15%)	<u>\$324.00</u>
Total Paid to Date	\$1,620.00

A. 30% of 2003-04 Expenditures	\$3,671.31
B. Prorata Share of \$80,587,000	\$3,383.11
C. Total Paid to Date	<u>\$1,620.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,763.11</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Garnet Valley SD

Delaware

125234103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$29,834.65
Avon Grove CS	\$34,322.73
Collegium CS	\$2,226.25
PA Virtual CS	\$86,420.45
Western PA Cyber CS	\$1,506.28
<hr/>	
2003-04 Expenditures	\$154,310.36
30% of 2003-04 Expenditures	\$46,293.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,284.00
October 2004 (15%)	\$7,284.00
December 2004 (15%)	\$7,284.00
February 2005 (15%)	\$7,284.00
April 2005 (15%)	<u>\$7,284.00</u>
Total Paid to Date	\$36,420.00

A. 30% of 2003-04 Expenditures	\$46,293.11
B. Prorata Share of \$80,587,000	\$42,659.12
C. Total Paid to Date	<u>\$36,420.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,239.12</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Gateway SD

Allegheny

103024102

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,166.68
City CHS	\$6,026.50
Commonwealth Connections Academy CS	\$8,897.75
PA Learners Online Regional Cyber CS	\$47,451.70
PA Virtual CS	\$42,184.23
Renaissance Academy Pittsburgh Alternative of Ho	\$17,795.50
Ridgeview Academy CS	\$7,025.60
Spectrum CS	\$1,427.35
Urban League of Pittsburgh CS	\$5,782.97
Western PA Cyber CS	\$31,480.24
	<hr/>
2003-04 Expenditures	\$179,238.52
30% of 2003-04 Expenditures	\$53,771.56

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,530.00
October 2004 (15%)	\$6,530.00
December 2004 (15%)	\$6,530.00
February 2005 (15%)	\$6,530.00
April 2005 (15%)	<u>\$6,530.00</u>
Total Paid to Date	\$32,650.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Gateway SD	Allegheny	103024102
<hr/>		
A. 30% of 2003-04 Expenditures		\$53,771.56
B. Prorata Share of \$80,587,000		\$49,550.51
C. Total Paid to Date		<u>\$32,650.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$16,900.51</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

General Mclane SD

Erie

105253903

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,830.00
Northwest PA Collegiate Academy CS	\$24,369.40
PA Virtual CS	\$16,143.83
Perseus House CS of Excellence	\$7,108.23
Western PA Cyber CS	\$22,667.04
<hr/>	
2003-04 Expenditures	\$76,118.50
30% of 2003-04 Expenditures	\$22,835.55

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,918.00
October 2004 (15%)	\$1,918.00
December 2004 (15%)	\$1,918.00
February 2005 (15%)	\$1,918.00
April 2005 (15%)	<u>\$1,918.00</u>
Total Paid to Date	\$9,590.00

A. 30% of 2003-04 Expenditures	\$22,835.55
B. Prorata Share of \$80,587,000	\$21,042.97
C. Total Paid to Date	<u>\$9,590.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,452.97</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Gettysburg Area SD

Adams

112013753

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,906.32
Commonwealth Connections Academy CS	\$17,331.59
PA Virtual CS	\$111,731.76
Ridgeview Academy CS	\$4,519.68
Western PA Cyber CS	\$27,186.80
	<hr/>
2003-04 Expenditures	\$175,676.15
30% of 2003-04 Expenditures	\$52,702.85

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,473.00
October 2004 (15%)	\$7,473.00
December 2004 (15%)	\$7,473.00
February 2005 (15%)	\$7,473.00
April 2005 (15%)	<u>\$7,473.00</u>
Total Paid to Date	\$37,365.00

A. 30% of 2003-04 Expenditures	\$52,702.85
B. Prorata Share of \$80,587,000	\$48,565.69
C. Total Paid to Date	<u>\$37,365.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,200.69</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Girard SD

Erie

105254053

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,753.09
Northwest PA Collegiate Academy CS	\$57,530.90
PA Learners Online Regional Cyber CS	\$5,718.57
PA Virtual CS	\$77,671.47
Perseus House CS of Excellence	\$5,039.05
Western PA Cyber CS	\$69,037.08
	<hr/>
2003-04 Expenditures	\$220,750.16
30% of 2003-04 Expenditures	\$66,225.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,914.00
October 2004 (15%)	\$5,914.00
December 2004 (15%)	\$5,914.00
February 2005 (15%)	\$5,914.00
April 2005 (15%)	<u>\$5,914.00</u>
Total Paid to Date	\$29,570.00

A. 30% of 2003-04 Expenditures	\$66,225.05
B. Prorata Share of \$80,587,000	\$61,026.41
C. Total Paid to Date	<u>\$29,570.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$31,456.41</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Glendale SD

Clearfield

110173003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,931.95
PA Virtual CS	\$6,750.32
	<hr/>
2003-04 Expenditures	\$12,682.27
30% of 2003-04 Expenditures	\$3,804.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$606.00
October 2004 (15%)	\$606.00
December 2004 (15%)	\$606.00
February 2005 (15%)	\$606.00
April 2005 (15%)	<u>\$606.00</u>
Total Paid to Date	\$3,030.00

A. 30% of 2003-04 Expenditures	\$3,804.68
B. Prorata Share of \$80,587,000	\$3,506.01
C. Total Paid to Date	<u>\$3,030.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$476.01</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Governor Mifflin SD

Berks

114063003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$27,982.89
Commonwealth Connections Academy CS	\$6,654.67
Lehigh Valley CHS for the Performing Arts	\$6,100.13
PA Virtual CS	\$100,789.16
	<hr/>
2003-04 Expenditures	\$141,526.85
30% of 2003-04 Expenditures	\$42,458.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,473.00
October 2004 (15%)	\$5,473.00
December 2004 (15%)	\$5,473.00
February 2005 (15%)	\$5,473.00
April 2005 (15%)	\$5,473.00
Total Paid to Date	\$27,365.00

A. 30% of 2003-04 Expenditures	\$42,458.06
B. Prorata Share of \$80,587,000	\$39,125.12
C. Total Paid to Date	<u>\$27,365.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,760.12</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Great Valley SD

Chester

124153503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,988.30
Collegium CS	\$25,410.90
PA Virtual CS	\$33,714.52
Renaissance Academy-Edison CS	\$134,226.74
<hr/>	
2003-04 Expenditures	\$202,340.46
30% of 2003-04 Expenditures	\$60,702.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,476.00
October 2004 (15%)	\$8,476.00
December 2004 (15%)	\$8,476.00
February 2005 (15%)	\$8,476.00
April 2005 (15%)	\$8,476.00
Total Paid to Date	\$42,380.00

A. 30% of 2003-04 Expenditures	\$60,702.14
B. Prorata Share of \$80,587,000	\$55,937.04
C. Total Paid to Date	<u>\$42,380.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,557.04</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greater Johnstown SD

Cambria

108112502

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$26,806.80
PA Learners Online Regional Cyber CS	\$12,495.96
PA Virtual CS	\$27,402.57
Ridgeview Academy CS	\$11,788.82
Western PA Cyber CS	\$6,407.13
	<hr/>
2003-04 Expenditures	\$84,901.28
30% of 2003-04 Expenditures	\$25,470.38

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,283.00
October 2004 (15%)	\$4,283.00
December 2004 (15%)	\$4,283.00
February 2005 (15%)	\$4,283.00
April 2005 (15%)	<u>\$4,283.00</u>
Total Paid to Date	\$21,415.00

A. 30% of 2003-04 Expenditures	\$25,470.38
B. Prorata Share of \$80,587,000	\$23,470.96
C. Total Paid to Date	<u>\$21,415.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,055.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greater Latrobe SD

Westmoreland

107653102

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$25,245.53
PA Virtual CS	\$12,702.94
Ridgeview Academy CS	\$343,434.37
Western PA Cyber CS	\$41,380.88
	<hr/>
2003-04 Expenditures	\$422,763.72
30% of 2003-04 Expenditures	\$126,829.12

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$13,577.00
October 2004 (15%)	\$13,577.00
December 2004 (15%)	\$13,577.00
February 2005 (15%)	\$13,577.00
April 2005 (15%)	\$13,577.00
Total Paid to Date	\$67,885.00

A. 30% of 2003-04 Expenditures	\$126,829.12
B. Prorata Share of \$80,587,000	\$116,873.08
C. Total Paid to Date	<u>\$67,885.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$48,988.08</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greater Nanticoke A SD

Luzerne

118402603

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,422.82
PA Virtual CS	\$6,014.00
Susq-Cyber CS	\$17,941.17
<hr/>	
2003-04 Expenditures	\$36,377.99
30% of 2003-04 Expenditures	\$10,913.40

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,484.00
October 2004 (15%)	\$1,484.00
December 2004 (15%)	\$1,484.00
February 2005 (15%)	\$1,484.00
April 2005 (15%)	\$1,484.00
Total Paid to Date	\$7,420.00

A. 30% of 2003-04 Expenditures	\$10,913.40
B. Prorata Share of \$80,587,000	\$10,056.70
C. Total Paid to Date	<u>\$7,420.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,636.70</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greencastle-Antrim SD

Franklin

112283003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,186.36
PA Virtual CS	\$97,864.91
Western PA Cyber CS	\$2,560.02
<hr/>	
2003-04 Expenditures	\$106,611.29
30% of 2003-04 Expenditures	\$31,983.39

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,842.00
October 2004 (15%)	\$5,842.00
December 2004 (15%)	\$5,842.00
February 2005 (15%)	\$5,842.00
April 2005 (15%)	<u>\$5,842.00</u>
Total Paid to Date	\$29,210.00

A. 30% of 2003-04 Expenditures	\$31,983.39
B. Prorata Share of \$80,587,000	\$29,472.70
C. Total Paid to Date	<u>\$29,210.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$262.70</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greensburg Salem SD

Westmoreland

107653203

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$2,406.53
PA Learners Online Regional Cyber CS	\$5,702.68
PA Virtual CS	\$35,100.00
Western PA Cyber CS	\$53,126.17
	<hr/>
2003-04 Expenditures	\$96,335.38
30% of 2003-04 Expenditures	\$28,900.61

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,834.00
October 2004 (15%)	\$7,834.00
December 2004 (15%)	\$7,834.00
February 2005 (15%)	\$7,834.00
April 2005 (15%)	<u>\$7,834.00</u>
Total Paid to Date	\$39,170.00

A. 30% of 2003-04 Expenditures	\$28,900.61
B. Prorata Share of \$80,587,000	\$26,631.92
C. Total Paid to Date	<u>\$39,170.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$12,538.08)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greenville Area SD

Mercer

104432803

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$257,092.84
Midwestern Regional Virtual CS	\$8,540.00
PA Learners Online Regional Cyber CS	\$11,767.98
PA Virtual CS	\$10,655.91
<hr/>	
2003-04 Expenditures	\$288,056.73
30% of 2003-04 Expenditures	\$86,417.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,231.00
October 2004 (15%)	\$11,231.00
December 2004 (15%)	\$11,231.00
February 2005 (15%)	\$11,231.00
April 2005 (15%)	\$11,231.00
Total Paid to Date	\$56,155.00

A. 30% of 2003-04 Expenditures	\$86,417.02
B. Prorata Share of \$80,587,000	\$79,633.31
C. Total Paid to Date	<u>\$56,155.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$23,478.31</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Greenwood SD

Perry

115503004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$50,078.09
Western PA Cyber CS	\$33,394.20
	<hr/>
2003-04 Expenditures	\$83,472.29
30% of 2003-04 Expenditures	\$25,041.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,602.00
October 2004 (15%)	\$3,602.00
December 2004 (15%)	\$3,602.00
February 2005 (15%)	\$3,602.00
April 2005 (15%)	<u>\$3,602.00</u>
Total Paid to Date	\$18,010.00

A. 30% of 2003-04 Expenditures	\$25,041.69
B. Prorata Share of \$80,587,000	\$23,075.93
C. Total Paid to Date	<u>\$18,010.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,065.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Grove City Area SD

Mercer

104432903

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$98,612.68
Midwestern Regional Virtual CS	\$27,130.00
PA Virtual CS	\$49,112.92
Western PA Cyber CS	\$51,737.58
<hr/>	
2003-04 Expenditures	\$226,593.18
30% of 2003-04 Expenditures	\$67,977.95

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,929.00
October 2004 (15%)	\$11,929.00
December 2004 (15%)	\$11,929.00
February 2005 (15%)	\$11,929.00
April 2005 (15%)	\$11,929.00
Total Paid to Date	\$59,645.00

A. 30% of 2003-04 Expenditures	\$67,977.95
B. Prorata Share of \$80,587,000	\$62,641.70
C. Total Paid to Date	<u>\$59,645.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,996.70</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Halifax Area SD

Dauphin

115222504

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,263.31
PA Virtual CS	\$71,369.75
Western PA Cyber CS	\$6,658.59
2003-04 Expenditures	\$98,291.65
30% of 2003-04 Expenditures	\$29,487.50

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,995.00
October 2004 (15%)	\$3,995.00
December 2004 (15%)	\$3,995.00
February 2005 (15%)	\$3,995.00
April 2005 (15%)	<u>\$3,995.00</u>
Total Paid to Date	\$19,975.00

A. 30% of 2003-04 Expenditures	\$29,487.50
B. Prorata Share of \$80,587,000	\$27,172.74
C. Total Paid to Date	<u>\$19,975.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,197.74</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hamburg Area SD

Berks

114063503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,254.58
PA Virtual CS	\$37,439.98
	<hr/>
2003-04 Expenditures	\$38,694.56
30% of 2003-04 Expenditures	\$11,608.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,433.00
October 2004 (15%)	\$1,433.00
December 2004 (15%)	\$1,433.00
February 2005 (15%)	\$1,433.00
April 2005 (15%)	<u>\$1,433.00</u>
Total Paid to Date	\$7,165.00

A. 30% of 2003-04 Expenditures	\$11,608.37
B. Prorata Share of \$80,587,000	\$10,697.12
C. Total Paid to Date	<u>\$7,165.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,532.12</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hampton Township SD

Allegheny

103024603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$18,089.65
PA Virtual CS	\$6,957.43
Western PA Cyber CS	\$79,977.35
2003-04 Expenditures	\$105,024.43
30% of 2003-04 Expenditures	\$31,507.33

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,796.00
October 2004 (15%)	\$4,796.00
December 2004 (15%)	\$4,796.00
February 2005 (15%)	\$4,796.00
April 2005 (15%)	\$4,796.00
Total Paid to Date	\$23,980.00

A. 30% of 2003-04 Expenditures	\$31,507.33
B. Prorata Share of \$80,587,000	\$29,034.01
C. Total Paid to Date	<u>\$23,980.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,054.01</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hanover Public SD

York

112672803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$55,687.45
2003-04 Expenditures	\$55,687.45
30% of 2003-04 Expenditures	\$16,706.24

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$845.00
October 2004 (15%)	\$845.00
December 2004 (15%)	\$845.00
February 2005 (15%)	\$845.00
April 2005 (15%)	\$845.00
Total Paid to Date	\$4,225.00

A. 30% of 2003-04 Expenditures	\$16,706.24
B. Prorata Share of \$80,587,000	\$15,394.81
C. Total Paid to Date	<u>\$4,225.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,169.81</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Harbor Creek SD

Erie

105254353

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,893.70
GECAC Community CS	\$1,908.88
Northwest PA Collegiate Academy CS	\$101,000.44
PA Virtual CS	\$26,680.31
Perseus House CS of Excellence	\$3,629.94
Western PA Cyber CS	\$26,058.17
	<hr/>
2003-04 Expenditures	\$165,171.44
30% of 2003-04 Expenditures	\$49,551.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,058.00
October 2004 (15%)	\$2,058.00
December 2004 (15%)	\$2,058.00
February 2005 (15%)	\$2,058.00
April 2005 (15%)	<u>\$2,058.00</u>
Total Paid to Date	\$10,290.00

A. 30% of 2003-04 Expenditures	\$49,551.43
B. Prorata Share of \$80,587,000	\$45,661.66
C. Total Paid to Date	<u>\$10,290.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$35,371.66</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Harmony Area SD

Clearfield

110173504

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,721.09
PA Virtual CS	\$15,442.18
Western PA Cyber CS	\$41,495.01
<hr/>	
2003-04 Expenditures	\$64,658.28
30% of 2003-04 Expenditures	\$19,397.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,405.00
October 2004 (15%)	\$3,405.00
December 2004 (15%)	\$3,405.00
February 2005 (15%)	\$3,405.00
April 2005 (15%)	<u>\$3,405.00</u>
Total Paid to Date	\$17,025.00

A. 30% of 2003-04 Expenditures	\$19,397.48
B. Prorata Share of \$80,587,000	\$17,874.78
C. Total Paid to Date	<u>\$17,025.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$849.78</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Harrisburg City SD

Dauphin

115222752

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<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$19,611.02
Infinity CS	\$84,766.43
PA Virtual CS	\$6,908.18
Ridgeview Academy CS	\$26,796.62
Ronald H Brown CS	\$2,451,389.07
Sylvan Heights Science CS	\$1,421,787.21
Western PA Cyber CS	\$23,166.84
	<hr/>
2003-04 Expenditures	\$4,034,425.37
30% of 2003-04 Expenditures	\$1,210,327.61

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$170,929.00
October 2004 (15%)	\$170,929.00
December 2004 (15%)	\$170,929.00
February 2005 (15%)	\$170,929.00
April 2005 (15%)	\$170,929.00
Total Paid to Date	\$854,645.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Harrisburg City SD	Dauphin	115222752
A. 30% of 2003-04 Expenditures		\$1,210,327.61
B. Prorata Share of \$80,587,000		\$1,115,317.29
C. Total Paid to Date		<u>\$854,645.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$260,672.29</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hatboro-Horsham SD

Montgomery

123463603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,818.03
PA Virtual CS	\$35,272.12
	<hr/>
2003-04 Expenditures	\$44,090.15
30% of 2003-04 Expenditures	\$13,227.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,845.00
October 2004 (15%)	\$2,845.00
December 2004 (15%)	\$2,845.00
February 2005 (15%)	\$2,845.00
April 2005 (15%)	<u>\$2,845.00</u>
Total Paid to Date	\$14,225.00

A. 30% of 2003-04 Expenditures	\$13,227.05
B. Prorata Share of \$80,587,000	\$12,188.73
C. Total Paid to Date	<u>\$14,225.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,036.27)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Haverford Township SD

Delaware

125234502

<u>CS Name</u>	<u>Expenditure Amount</u>
Freire CS	\$7,620.80
PA Virtual CS	\$18,191.04
Western PA Cyber CS	\$128,347.39
2003-04 Expenditures	\$154,159.23
30% of 2003-04 Expenditures	\$46,247.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,327.00
October 2004 (15%)	\$5,327.00
December 2004 (15%)	\$5,327.00
February 2005 (15%)	\$5,327.00
April 2005 (15%)	<u>\$5,327.00</u>
Total Paid to Date	\$26,635.00

A. 30% of 2003-04 Expenditures	\$46,247.77
B. Prorata Share of \$80,587,000	\$42,617.34
C. Total Paid to Date	<u>\$26,635.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$15,982.34</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hazleton Area SD

Luzerne

118403302

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,839.08
PA Virtual CS	\$95,518.09
Susq-Cyber CS	\$5,686.03
Western PA Cyber CS	\$5,169.12
	<hr/>
2003-04 Expenditures	\$126,212.32
30% of 2003-04 Expenditures	\$37,863.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,924.00
October 2004 (15%)	\$4,924.00
December 2004 (15%)	\$4,924.00
February 2005 (15%)	\$4,924.00
April 2005 (15%)	<u>\$4,924.00</u>
Total Paid to Date	\$24,620.00

A. 30% of 2003-04 Expenditures	\$37,863.70
B. Prorata Share of \$80,587,000	\$34,891.41
C. Total Paid to Date	<u>\$24,620.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$10,271.41</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hempfield Area SD

Westmoreland

107653802

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$13,193.72
PA Virtual CS	\$59,816.01
Ridgeview Academy CS	\$65,117.90
Spectrum CS	\$11,743.38
Western PA Cyber CS	\$61,836.13
<hr/>	
2003-04 Expenditures	\$211,707.14
30% of 2003-04 Expenditures	\$63,512.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,177.00
October 2004 (15%)	\$7,177.00
December 2004 (15%)	\$7,177.00
February 2005 (15%)	\$7,177.00
April 2005 (15%)	<u>\$7,177.00</u>
Total Paid to Date	\$35,885.00

A. 30% of 2003-04 Expenditures	\$63,512.14
B. Prorata Share of \$80,587,000	\$58,526.46
C. Total Paid to Date	<u>\$35,885.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$22,641.46</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hempfield SD

Lancaster

113363103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,967.70
Commonwealth Connections Academy CS	\$16,263.69
PA Virtual CS	\$45,596.70
Western PA Cyber CS	\$29,346.04
<hr/>	
2003-04 Expenditures	\$104,174.13
30% of 2003-04 Expenditures	\$31,252.24

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,500.00
October 2004 (15%)	\$5,500.00
December 2004 (15%)	\$5,500.00
February 2005 (15%)	\$5,500.00
April 2005 (15%)	<u>\$5,500.00</u>
Total Paid to Date	\$27,500.00

A. 30% of 2003-04 Expenditures	\$31,252.24
B. Prorata Share of \$80,587,000	\$28,798.95
C. Total Paid to Date	<u>\$27,500.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,298.95</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hermitage SD

Mercer

104433303

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,819.29
Keystone Education Center CS	\$80,498.66
Midwestern Regional Virtual CS	\$17,165.00
PA Virtual CS	\$6,495.39
Western PA Cyber CS	\$6,495.39
2003-04 Expenditures	\$114,473.73
30% of 2003-04 Expenditures	\$34,342.12

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,325.00
October 2004 (15%)	\$4,325.00
December 2004 (15%)	\$4,325.00
February 2005 (15%)	\$4,325.00
April 2005 (15%)	<u>\$4,325.00</u>
Total Paid to Date	\$21,625.00

A. 30% of 2003-04 Expenditures	\$34,342.12
B. Prorata Share of \$80,587,000	\$31,646.27
C. Total Paid to Date	<u>\$21,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,021.27</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Highlands SD

Allegheny

103024753

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$8,649.21
PA Virtual CS	\$22,082.76
Western PA Cyber CS	\$7,922.35
2003-04 Expenditures	\$38,654.32
30% of 2003-04 Expenditures	\$11,596.30

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,007.00
October 2004 (15%)	\$2,007.00
December 2004 (15%)	\$2,007.00
February 2005 (15%)	\$2,007.00
April 2005 (15%)	\$2,007.00
Total Paid to Date	\$10,035.00

A. 30% of 2003-04 Expenditures	\$11,596.30
B. Prorata Share of \$80,587,000	\$10,685.99
C. Total Paid to Date	<u>\$10,035.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$650.99</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hollidaysburg Area SD

Blair

108073503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$74,580.34
PA Virtual CS	\$43,254.50
	<hr/>
2003-04 Expenditures	\$117,834.84
30% of 2003-04 Expenditures	\$35,350.45

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,985.00
October 2004 (15%)	\$5,985.00
December 2004 (15%)	\$5,985.00
February 2005 (15%)	\$5,985.00
April 2005 (15%)	<u>\$5,985.00</u>
Total Paid to Date	\$29,925.00

A. 30% of 2003-04 Expenditures	\$35,350.45
B. Prorata Share of \$80,587,000	\$32,575.45
C. Total Paid to Date	<u>\$29,925.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,650.45</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Homer-Center SD

Indiana

128323303

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Hopewell Area SD

Beaver

127044103

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$6,463.80
PA Virtual CS	\$35,686.81
Ridgeview Academy CS	\$7,253.82
Western PA Cyber CS	\$206,910.36
	<hr/>
2003-04 Expenditures	\$256,314.79
30% of 2003-04 Expenditures	\$76,894.44

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,360.00
October 2004 (15%)	\$10,360.00
December 2004 (15%)	\$10,360.00
February 2005 (15%)	\$10,360.00
April 2005 (15%)	\$10,360.00
Total Paid to Date	\$51,800.00

A. 30% of 2003-04 Expenditures	\$76,894.44
B. Prorata Share of \$80,587,000	\$70,858.25
C. Total Paid to Date	<u>\$51,800.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$19,058.25</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Huntingdon Area SD

Huntingdon

111312503

<u>CS Name</u>	<u>Expenditure Amount</u>
Centre Learning Community CS	\$6,672.65
Commonwealth Connections Academy CS	\$10,603.42
PA Virtual CS	\$46,999.66
Tuscarora Blended Learning CS	\$180,154.08
Western PA Cyber CS	\$5,301.71
<hr/>	
2003-04 Expenditures	\$249,731.52
30% of 2003-04 Expenditures	\$74,919.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,089.00
October 2004 (15%)	\$6,089.00
December 2004 (15%)	\$6,089.00
February 2005 (15%)	\$6,089.00
April 2005 (15%)	<u>\$6,089.00</u>
Total Paid to Date	\$30,445.00

A. 30% of 2003-04 Expenditures	\$74,919.46
B. Prorata Share of \$80,587,000	\$69,038.31
C. Total Paid to Date	<u>\$30,445.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$38,593.31</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Indiana Area SD

Indiana

128323703

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,128.48
Commonwealth Connections Academy CS	\$17,841.85
PA Learners Online Regional Cyber CS	\$7,568.88
PA Virtual CS	\$111,865.29
Western PA Cyber CS	\$87,613.16
<hr/>	
2003-04 Expenditures	\$229,017.66
30% of 2003-04 Expenditures	\$68,705.30

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,921.00
October 2004 (15%)	\$9,921.00
December 2004 (15%)	\$9,921.00
February 2005 (15%)	\$9,921.00
April 2005 (15%)	<u>\$9,921.00</u>
Total Paid to Date	\$49,605.00

A. 30% of 2003-04 Expenditures	\$68,705.30
B. Prorata Share of \$80,587,000	\$63,311.96
C. Total Paid to Date	<u>\$49,605.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,706.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Interboro SD

Delaware

125235103

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$39,851.34
Chester Community CS	\$8,004.96
PA Virtual CS	\$39,715.84
Western PA Cyber CS	\$5,019.08
2003-04 Expenditures	\$92,591.22
30% of 2003-04 Expenditures	\$27,777.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,655.00
October 2004 (15%)	\$1,655.00
December 2004 (15%)	\$1,655.00
February 2005 (15%)	\$1,655.00
April 2005 (15%)	<u>\$1,655.00</u>
Total Paid to Date	\$8,275.00

A. 30% of 2003-04 Expenditures	\$27,777.37
B. Prorata Share of \$80,587,000	\$25,596.86
C. Total Paid to Date	<u>\$8,275.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$17,321.86</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Iroquois SD

Erie

105256553

<u>CS Name</u>	<u>Expenditure Amount</u>
GECAC Community CS	\$11,168.96
Northwest PA Collegiate Academy CS	\$12,637.16
PA Global Academy CS	\$4,200.00
Perseus House CS of Excellence	\$10,241.07
Western PA Cyber CS	\$1,053.10
<hr/>	
2003-04 Expenditures	\$39,300.29
30% of 2003-04 Expenditures	\$11,790.09

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,438.00
October 2004 (15%)	\$1,438.00
December 2004 (15%)	\$1,438.00
February 2005 (15%)	\$1,438.00
April 2005 (15%)	<u>\$1,438.00</u>
Total Paid to Date	\$7,190.00

A. 30% of 2003-04 Expenditures	\$11,790.09
B. Prorata Share of \$80,587,000	\$10,864.57
C. Total Paid to Date	<u>\$7,190.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,674.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jamestown Area SD

Mercer

104433604

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$29,163.44
Midwestern Regional Virtual CS	\$2,900.00
Western PA Cyber CS	\$553.94
<hr/>	
2003-04 Expenditures	\$32,617.38
30% of 2003-04 Expenditures	\$9,785.21

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,883.00
October 2004 (15%)	\$1,883.00
December 2004 (15%)	\$1,883.00
February 2005 (15%)	\$1,883.00
April 2005 (15%)	<u>\$1,883.00</u>
Total Paid to Date	\$9,415.00

A. 30% of 2003-04 Expenditures	\$9,785.21
B. Prorata Share of \$80,587,000	\$9,017.07
C. Total Paid to Date	<u>\$9,415.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$397.93)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jeannette City SD

Westmoreland

107654103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$9,979.22
Western PA Cyber CS	\$23,796.19
	<hr/>
2003-04 Expenditures	\$33,775.41
30% of 2003-04 Expenditures	\$10,132.62

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,367.00
October 2004 (15%)	\$5,367.00
December 2004 (15%)	\$5,367.00
February 2005 (15%)	\$5,367.00
April 2005 (15%)	<u>\$5,367.00</u>
Total Paid to Date	\$26,835.00

A. 30% of 2003-04 Expenditures	\$10,132.62
B. Prorata Share of \$80,587,000	\$9,337.21
C. Total Paid to Date	<u>\$26,835.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$17,497.79)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jefferson-Morgan SD

Greene

101303503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$37,979.30
Ridgeview Academy CS	\$1,447.07
Western PA Cyber CS	\$28,934.17
<hr/>	
2003-04 Expenditures	\$68,360.54
30% of 2003-04 Expenditures	\$20,508.16

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,494.00
October 2004 (15%)	\$2,494.00
December 2004 (15%)	\$2,494.00
February 2005 (15%)	\$2,494.00
April 2005 (15%)	<u>\$2,494.00</u>
Total Paid to Date	\$12,470.00

A. 30% of 2003-04 Expenditures	\$20,508.16
B. Prorata Share of \$80,587,000	\$18,898.28
C. Total Paid to Date	<u>\$12,470.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,428.28</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jenkintown SD

Montgomery

123463803

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jersey Shore Area SD

Lycoming

117414003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,324.43
PA Learners Online Regional Cyber CS	\$6,396.75
PA Virtual CS	\$7,221.93
Sugar Valley Rural CS	\$64,467.10
Western PA Cyber CS	\$31,983.75
<hr/>	
2003-04 Expenditures	\$123,393.96
30% of 2003-04 Expenditures	\$37,018.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,091.00
October 2004 (15%)	\$4,091.00
December 2004 (15%)	\$4,091.00
February 2005 (15%)	\$4,091.00
April 2005 (15%)	<u>\$4,091.00</u>
Total Paid to Date	\$20,455.00

A. 30% of 2003-04 Expenditures	\$37,018.19
B. Prorata Share of \$80,587,000	\$34,112.27
C. Total Paid to Date	<u>\$20,455.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,657.27</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Jim Thorpe Area SD

Carbon

121135003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$576.56
PA Learners Online Regional Cyber CS	\$17,922.35
PA Virtual CS	\$19,827.19
Pocono Mountain CS	\$5,622.43
Western PA Cyber CS	\$12,267.18
	<hr/>
2003-04 Expenditures	\$56,215.71
30% of 2003-04 Expenditures	\$16,864.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,513.00
October 2004 (15%)	\$1,513.00
December 2004 (15%)	\$1,513.00
February 2005 (15%)	\$1,513.00
April 2005 (15%)	<u>\$1,513.00</u>
Total Paid to Date	\$7,565.00

A. 30% of 2003-04 Expenditures	\$16,864.71
B. Prorata Share of \$80,587,000	\$15,540.84
C. Total Paid to Date	<u>\$7,565.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,975.84</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Johnsonburg Area SD

Elk

109243503

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Juniata County SD

Juniata

111343603

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$961.28
PA Virtual CS	\$64,018.96
Tuscarora Blended Learning CS	\$23,274.35
2003-04 Expenditures	\$88,254.59
30% of 2003-04 Expenditures	\$26,476.38

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,336.00
October 2004 (15%)	\$3,336.00
December 2004 (15%)	\$3,336.00
February 2005 (15%)	\$3,336.00
April 2005 (15%)	<u>\$3,336.00</u>
Total Paid to Date	\$16,680.00

A. 30% of 2003-04 Expenditures	\$26,476.38
B. Prorata Share of \$80,587,000	\$24,397.99
C. Total Paid to Date	<u>\$16,680.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,717.99</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Juniata Valley SD

Huntingdon

111312804

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$8,134.71
Tuscarora Blended Learning CS	\$57,745.87
	<hr/>
2003-04 Expenditures	\$65,880.58
30% of 2003-04 Expenditures	\$19,764.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,402.00
October 2004 (15%)	\$1,402.00
December 2004 (15%)	\$1,402.00
February 2005 (15%)	\$1,402.00
April 2005 (15%)	<u>\$1,402.00</u>
Total Paid to Date	\$7,010.00

A. 30% of 2003-04 Expenditures	\$19,764.17
B. Prorata Share of \$80,587,000	\$18,212.69
C. Total Paid to Date	<u>\$7,010.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,202.69</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Kane Area SD

Mckean

109422303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$1,180.48
Western PA Cyber CS	\$11,312.97
	<hr/>
2003-04 Expenditures	\$12,493.45
30% of 2003-04 Expenditures	\$3,748.04

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$847.00
October 2004 (15%)	\$847.00
December 2004 (15%)	\$847.00
February 2005 (15%)	\$847.00
April 2005 (15%)	\$847.00
Total Paid to Date	\$4,235.00

A. 30% of 2003-04 Expenditures	\$3,748.04
B. Prorata Share of \$80,587,000	\$3,453.82
C. Total Paid to Date	\$4,235.00

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$781.18)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Karns City Area SD

Butler

104103603

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,834.19
Keystone Education Center CS	\$9,046.80
Midwestern Regional Virtual CS	\$21,650.00
PA Virtual CS	\$77,644.00
Western PA Cyber CS	\$7,031.06
<hr/>	
2003-04 Expenditures	\$122,206.05
30% of 2003-04 Expenditures	\$36,661.82

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,620.00
October 2004 (15%)	\$6,620.00
December 2004 (15%)	\$6,620.00
February 2005 (15%)	\$6,620.00
April 2005 (15%)	<u>\$6,620.00</u>
Total Paid to Date	\$33,100.00

A. 30% of 2003-04 Expenditures	\$36,661.82
B. Prorata Share of \$80,587,000	\$33,783.88
C. Total Paid to Date	<u>\$33,100.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$683.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Kennett Consolidated SD

Chester

124154003

<u>CS Name</u>	<u>Expenditure Amount</u>
Avon Grove CS	\$482,216.56
Collegium CS	\$27,668.64
Graystone Academy CS	\$556.71
PA Virtual CS	\$14,628.04
	<hr/>
2003-04 Expenditures	\$525,069.95
30% of 2003-04 Expenditures	\$157,520.99

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$22,031.00
October 2004 (15%)	\$22,031.00
December 2004 (15%)	\$22,031.00
February 2005 (15%)	\$22,031.00
April 2005 (15%)	<u>\$22,031.00</u>
Total Paid to Date	\$110,155.00

A. 30% of 2003-04 Expenditures	\$157,520.99
B. Prorata Share of \$80,587,000	\$145,155.64
C. Total Paid to Date	<u>\$110,155.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$35,000.64</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Keystone Central SD

Clinton

110183602

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$376.81
Central PA Digital Learning Foundation CS	\$647.02
PA Virtual CS	\$23,474.34
Sugar Valley Rural CS	\$1,711,537.20
Western PA Cyber CS	\$69,423.48
<hr/>	
2003-04 Expenditures	\$1,805,458.85
30% of 2003-04 Expenditures	\$541,637.66

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$72,522.00
October 2004 (15%)	\$72,522.00
December 2004 (15%)	\$72,522.00
February 2005 (15%)	\$72,522.00
April 2005 (15%)	<u>\$72,522.00</u>
Total Paid to Date	\$362,610.00

A. 30% of 2003-04 Expenditures	\$541,637.66
B. Prorata Share of \$80,587,000	\$499,119.28
C. Total Paid to Date	<u>\$362,610.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$136,509.28</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Keystone Oaks SD

Allegheny

103025002

<u>CS Name</u>	<u>Expenditure Amount</u>
Northside Urban Pathways CS	\$14,771.02
PA Learners Online Regional Cyber CS	\$28,414.71
Western PA Cyber CS	\$45,364.50
2003-04 Expenditures	\$88,550.23
30% of 2003-04 Expenditures	\$26,565.07

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,125.00
October 2004 (15%)	\$5,125.00
December 2004 (15%)	\$5,125.00
February 2005 (15%)	\$5,125.00
April 2005 (15%)	\$5,125.00
Total Paid to Date	\$25,625.00

A. 30% of 2003-04 Expenditures	\$26,565.07
B. Prorata Share of \$80,587,000	\$24,479.72
C. Total Paid to Date	<u>\$25,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,145.28)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Keystone SD

Clarion

106166503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,377.06
PA Learners Online Regional Cyber CS	\$5,110.20
Western PA Cyber CS	\$61,694.14
2003-04 Expenditures	\$79,181.40
30% of 2003-04 Expenditures	\$23,754.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,783.00
October 2004 (15%)	\$2,783.00
December 2004 (15%)	\$2,783.00
February 2005 (15%)	\$2,783.00
April 2005 (15%)	\$2,783.00
Total Paid to Date	\$13,915.00

A. 30% of 2003-04 Expenditures	\$23,754.42
B. Prorata Share of \$80,587,000	\$21,889.71
C. Total Paid to Date	<u>\$13,915.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,974.71</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Kiski Area SD

Westmoreland

107654403

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,235.50
Keystone Education Center CS	\$351.34
PA Learners Online Regional Cyber CS	\$10,522.21
PA Virtual CS	\$140,291.55
Ridgeview Academy CS	\$19,602.79
Spectrum CS	\$18,385.25
Urban League of Pittsburgh CS	\$1,447.35
Western PA Cyber CS	\$130,587.36
2003-04 Expenditures	\$326,423.35
30% of 2003-04 Expenditures	\$97,927.01

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,052.00
October 2004 (15%)	\$14,052.00
December 2004 (15%)	\$14,052.00
February 2005 (15%)	\$14,052.00
April 2005 (15%)	<u>\$14,052.00</u>
Total Paid to Date	\$70,260.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Kiski Area SD	Westmoreland	107654403
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A. 30% of 2003-04 Expenditures		\$97,927.01
B. Prorata Share of \$80,587,000		\$90,239.77
C. Total Paid to Date		<u>\$70,260.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$19,979.77</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Kutztown Area SD

Berks

114064003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$29,082.52
Western PA Cyber CS	\$15,154.80
	<hr/>
2003-04 Expenditures	\$44,237.32
30% of 2003-04 Expenditures	\$13,271.20

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,558.00
October 2004 (15%)	\$1,558.00
December 2004 (15%)	\$1,558.00
February 2005 (15%)	\$1,558.00
April 2005 (15%)	<u>\$1,558.00</u>
Total Paid to Date	\$7,790.00

A. 30% of 2003-04 Expenditures	\$13,271.20
B. Prorata Share of \$80,587,000	\$12,229.42
C. Total Paid to Date	<u>\$7,790.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,439.42</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lackawanna Trail SD

Wyoming

119665003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$17,413.43
Western PA Cyber CS	\$12,955.08
	<hr/>
2003-04 Expenditures	\$30,368.51
30% of 2003-04 Expenditures	\$9,110.55

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,346.00
October 2004 (15%)	\$1,346.00
December 2004 (15%)	\$1,346.00
February 2005 (15%)	\$1,346.00
April 2005 (15%)	<u>\$1,346.00</u>
Total Paid to Date	\$6,730.00

A. 30% of 2003-04 Expenditures	\$9,110.55
B. Prorata Share of \$80,587,000	\$8,395.37
C. Total Paid to Date	<u>\$6,730.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,665.37</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lakeland SD

Lackawanna

119354603

<u>CS Name</u>	<u>Expenditure Amount</u>
Fell CS	\$83,879.60
2003-04 Expenditures	\$83,879.60
30% of 2003-04 Expenditures	\$25,163.88

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,321.00
October 2004 (15%)	\$5,321.00
December 2004 (15%)	\$5,321.00
February 2005 (15%)	\$5,321.00
April 2005 (15%)	<u>\$5,321.00</u>
Total Paid to Date	\$26,605.00

A. 30% of 2003-04 Expenditures	\$25,163.88
B. Prorata Share of \$80,587,000	\$23,188.52
C. Total Paid to Date	<u>\$26,605.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$3,416.48)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lake-Lehman SD

Luzerne

118403903

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,109.27
PA Virtual CS	\$44,178.33
	<hr/>
2003-04 Expenditures	\$47,287.60
30% of 2003-04 Expenditures	\$14,186.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,070.00
October 2004 (15%)	\$2,070.00
December 2004 (15%)	\$2,070.00
February 2005 (15%)	\$2,070.00
April 2005 (15%)	<u>\$2,070.00</u>
Total Paid to Date	\$10,350.00

A. 30% of 2003-04 Expenditures	\$14,186.28
B. Prorata Share of \$80,587,000	\$13,072.66
C. Total Paid to Date	<u>\$10,350.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,722.66</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lakeview SD

Mercer

104433903

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$28,372.05
Midwestern Regional Virtual CS	\$6,220.00
Western PA Cyber CS	\$36,931.20
2003-04 Expenditures	\$71,523.25
30% of 2003-04 Expenditures	\$21,456.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,835.00
October 2004 (15%)	\$2,835.00
December 2004 (15%)	\$2,835.00
February 2005 (15%)	\$2,835.00
April 2005 (15%)	\$2,835.00
Total Paid to Date	\$14,175.00

A. 30% of 2003-04 Expenditures	\$21,456.98
B. Prorata Share of \$80,587,000	\$19,772.61
C. Total Paid to Date	<u>\$14,175.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,597.61</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lampeter-Strasburg SD

Lancaster

113363603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,935.57
PA Virtual CS	\$83,232.96
Western PA Cyber CS	\$16,007.51
<hr/>	
2003-04 Expenditures	\$107,176.04
30% of 2003-04 Expenditures	\$32,152.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,001.00
October 2004 (15%)	\$5,001.00
December 2004 (15%)	\$5,001.00
February 2005 (15%)	\$5,001.00
April 2005 (15%)	\$5,001.00
Total Paid to Date	\$25,005.00

A. 30% of 2003-04 Expenditures	\$32,152.81
B. Prorata Share of \$80,587,000	\$29,628.82
C. Total Paid to Date	<u>\$25,005.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,623.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lancaster SD

Lancaster

113364002

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$45,388.99
Commonwealth Connections Academy CS	\$95,692.65
La Academia CS	\$467,525.10
PA Learners Online Regional Cyber CS	\$4,769.44
PA Virtual CS	\$264,784.67
Western PA Cyber CS	\$9,608.78
	<hr/>
2003-04 Expenditures	\$887,769.63
30% of 2003-04 Expenditures	\$266,330.89

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$40,485.00
October 2004 (15%)	\$40,485.00
December 2004 (15%)	\$40,485.00
February 2005 (15%)	\$40,485.00
April 2005 (15%)	\$40,485.00
Total Paid to Date	\$202,425.00

A. 30% of 2003-04 Expenditures	\$266,330.89
B. Prorata Share of \$80,587,000	\$245,424.00
C. Total Paid to Date	<u>\$202,425.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$42,999.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Laurel Highlands SD

Fayette

101264003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$15,657.08
PA Virtual CS	\$7,212.07
Ridgeview Academy CS	\$6,128.13
Western PA Cyber CS	\$55,045.49
	<hr/>
2003-04 Expenditures	\$84,042.77
30% of 2003-04 Expenditures	\$25,212.83

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,953.00
October 2004 (15%)	\$2,953.00
December 2004 (15%)	\$2,953.00
February 2005 (15%)	\$2,953.00
April 2005 (15%)	<u>\$2,953.00</u>
Total Paid to Date	\$14,765.00

A. 30% of 2003-04 Expenditures	\$25,212.83
B. Prorata Share of \$80,587,000	\$23,233.63
C. Total Paid to Date	<u>\$14,765.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,468.63</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Laurel SD

Lawrence

104374003

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$4,610.00
PA Virtual CS	\$5,455.19
Western PA Cyber CS	\$8,575.56
2003-04 Expenditures	\$18,640.75
30% of 2003-04 Expenditures	\$5,592.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,122.00
October 2004 (15%)	\$1,122.00
December 2004 (15%)	\$1,122.00
February 2005 (15%)	\$1,122.00
April 2005 (15%)	<u>\$1,122.00</u>
Total Paid to Date	\$5,610.00

A. 30% of 2003-04 Expenditures	\$5,592.23
B. Prorata Share of \$80,587,000	\$5,153.24
C. Total Paid to Date	<u>\$5,610.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$456.76)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lebanon SD

Lebanon

113384603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,144.56
Commonwealth Connections Academy CS	\$20,802.98
PA Virtual CS	\$58,057.48
<hr/>	
2003-04 Expenditures	\$83,005.02
30% of 2003-04 Expenditures	\$24,901.51

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,729.00
October 2004 (15%)	\$5,729.00
December 2004 (15%)	\$5,729.00
February 2005 (15%)	\$5,729.00
April 2005 (15%)	<u>\$5,729.00</u>
Total Paid to Date	\$28,645.00

A. 30% of 2003-04 Expenditures	\$24,901.51
B. Prorata Share of \$80,587,000	\$22,946.75
C. Total Paid to Date	<u>\$28,645.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$5,698.25)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Leechburg Area SD

Armstrong

128034503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$57,398.85
2003-04 Expenditures	\$57,398.85
30% of 2003-04 Expenditures	\$17,219.66

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,152.00
October 2004 (15%)	\$3,152.00
December 2004 (15%)	\$3,152.00
February 2005 (15%)	\$3,152.00
April 2005 (15%)	<u>\$3,152.00</u>
Total Paid to Date	\$15,760.00

A. 30% of 2003-04 Expenditures	\$17,219.66
B. Prorata Share of \$80,587,000	\$15,867.92
C. Total Paid to Date	<u>\$15,760.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$107.92</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lehigh Area SD

Carbon

121135503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,806.48
Lehigh Valley CHS for the Performing Arts	\$13,520.36
PA Virtual CS	\$99,967.23
Western PA Cyber CS	\$19,879.47
	<hr/>
2003-04 Expenditures	\$142,173.54
30% of 2003-04 Expenditures	\$42,652.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,461.00
October 2004 (15%)	\$5,461.00
December 2004 (15%)	\$5,461.00
February 2005 (15%)	\$5,461.00
April 2005 (15%)	<u>\$5,461.00</u>
Total Paid to Date	\$27,305.00

A. 30% of 2003-04 Expenditures	\$42,652.06
B. Prorata Share of \$80,587,000	\$39,303.89
C. Total Paid to Date	<u>\$27,305.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,998.89</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lewisburg Area SD

Union

116604003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,250.17
PA Virtual CS	\$55,864.39
Susq-Cyber CS	\$33,875.48
2003-04 Expenditures	\$96,990.04
30% of 2003-04 Expenditures	\$29,097.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,472.00
October 2004 (15%)	\$4,472.00
December 2004 (15%)	\$4,472.00
February 2005 (15%)	\$4,472.00
April 2005 (15%)	\$4,472.00
Total Paid to Date	\$22,360.00

A. 30% of 2003-04 Expenditures	\$29,097.01
B. Prorata Share of \$80,587,000	\$26,812.90
C. Total Paid to Date	<u>\$22,360.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,452.90</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ligonier Valley SD

Westmoreland

107654903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$30,038.82
Ridgeview Academy CS	\$110,386.16
Western PA Cyber CS	\$24,300.21
2003-04 Expenditures	\$164,725.19
30% of 2003-04 Expenditures	\$49,417.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,296.00
October 2004 (15%)	\$5,296.00
December 2004 (15%)	\$5,296.00
February 2005 (15%)	\$5,296.00
April 2005 (15%)	<u>\$5,296.00</u>
Total Paid to Date	\$26,480.00

A. 30% of 2003-04 Expenditures	\$49,417.56
B. Prorata Share of \$80,587,000	\$45,538.30
C. Total Paid to Date	<u>\$26,480.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$19,058.30</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Littlestown Area SD

Adams

112015203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$53,405.08
Western PA Cyber CS	\$43,269.84
	<hr/>
2003-04 Expenditures	\$96,674.92
30% of 2003-04 Expenditures	\$29,002.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,714.00
October 2004 (15%)	\$4,714.00
December 2004 (15%)	\$4,714.00
February 2005 (15%)	\$4,714.00
April 2005 (15%)	\$4,714.00
Total Paid to Date	\$23,570.00

A. 30% of 2003-04 Expenditures	\$29,002.48
B. Prorata Share of \$80,587,000	\$26,725.79
C. Total Paid to Date	<u>\$23,570.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,155.79</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lower Dauphin SD

Dauphin

115224003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,922.67
Commonwealth Connections Academy CS	\$3,964.43
Infinity CS	\$33,925.93
PA Virtual CS	\$47,594.22
Western PA Cyber CS	\$35,021.50
<hr/>	
2003-04 Expenditures	\$134,428.75
30% of 2003-04 Expenditures	\$40,328.63

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,641.00
October 2004 (15%)	\$7,641.00
December 2004 (15%)	\$7,641.00
February 2005 (15%)	\$7,641.00
April 2005 (15%)	<u>\$7,641.00</u>
Total Paid to Date	\$38,205.00

A. 30% of 2003-04 Expenditures	\$40,328.63
B. Prorata Share of \$80,587,000	\$37,162.85
C. Total Paid to Date	<u>\$38,205.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,042.15)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lower Merion SD

Montgomery

123464502

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,671.38
Western PA Cyber CS	\$85,278.38
	<hr/>
2003-04 Expenditures	\$97,949.76
30% of 2003-04 Expenditures	\$29,384.93

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,689.00
October 2004 (15%)	\$4,689.00
December 2004 (15%)	\$4,689.00
February 2005 (15%)	\$4,689.00
April 2005 (15%)	<u>\$4,689.00</u>
Total Paid to Date	\$23,445.00

A. 30% of 2003-04 Expenditures	\$29,384.93
B. Prorata Share of \$80,587,000	\$27,078.22
C. Total Paid to Date	<u>\$23,445.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,633.22</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Lower Moreland Twp SD

Montgomery

123464603

<u>CS Name</u>	<u>Expenditure Amount</u>
Math, Science & Tech Community CS	\$18,948.20
Philadelphia Academy CS	\$7,913.12
	<hr/>
2003-04 Expenditures	\$26,861.32
30% of 2003-04 Expenditures	\$8,058.40

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$8,058.40
B. Prorata Share of \$80,587,000	\$7,425.82
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,425.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Loyalsock Township SD

Lycoming

117414203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$21,656.78
Western PA Cyber CS	\$12,821.17
	<hr/>
2003-04 Expenditures	\$34,477.95
30% of 2003-04 Expenditures	\$10,343.39

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,808.00
October 2004 (15%)	\$1,808.00
December 2004 (15%)	\$1,808.00
February 2005 (15%)	\$1,808.00
April 2005 (15%)	<u>\$1,808.00</u>
Total Paid to Date	\$9,040.00

A. 30% of 2003-04 Expenditures	\$10,343.39
B. Prorata Share of \$80,587,000	\$9,531.44
C. Total Paid to Date	<u>\$9,040.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$491.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mahanoy Area SD

Schuylkill

129544503

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$6,277.17
PA Virtual CS	\$7,319.18
	<hr/>
2003-04 Expenditures	\$13,596.35
30% of 2003-04 Expenditures	\$4,078.91

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$774.00
October 2004 (15%)	\$774.00
December 2004 (15%)	\$774.00
February 2005 (15%)	\$774.00
April 2005 (15%)	\$774.00
Total Paid to Date	\$3,870.00

A. 30% of 2003-04 Expenditures	\$4,078.91
B. Prorata Share of \$80,587,000	\$3,758.72
C. Total Paid to Date	<u>\$3,870.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$111.28)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Manheim Central SD

Lancaster

113364403

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$12,943.64
PA Virtual CS	\$128,208.39
Western PA Cyber CS	\$21,855.34
<hr/>	
2003-04 Expenditures	\$163,007.37
30% of 2003-04 Expenditures	\$48,902.21

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,984.00
October 2004 (15%)	\$7,984.00
December 2004 (15%)	\$7,984.00
February 2005 (15%)	\$7,984.00
April 2005 (15%)	<u>\$7,984.00</u>
Total Paid to Date	\$39,920.00

A. 30% of 2003-04 Expenditures	\$48,902.21
B. Prorata Share of \$80,587,000	\$45,063.40
C. Total Paid to Date	<u>\$39,920.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,143.40</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Manheim Township SD

Lancaster

113364503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$44,858.11
Commonwealth Connections Academy CS	\$18,589.08
PA Virtual CS	\$75,480.04
Western PA Cyber CS	\$4,909.69
<hr/>	
2003-04 Expenditures	\$143,836.92
30% of 2003-04 Expenditures	\$43,151.08

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,638.00
October 2004 (15%)	\$3,638.00
December 2004 (15%)	\$3,638.00
February 2005 (15%)	\$3,638.00
April 2005 (15%)	<u>\$3,638.00</u>
Total Paid to Date	\$18,190.00

A. 30% of 2003-04 Expenditures	\$43,151.08
B. Prorata Share of \$80,587,000	\$39,763.73
C. Total Paid to Date	<u>\$18,190.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$21,573.73</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Marion Center Area SD

Indiana

128325203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$115.81
PA Learners Online Regional Cyber CS	\$5,208.31
PA Virtual CS	\$7,238.33
Ridgeview Academy CS	\$5,204.80
Western PA Cyber CS	\$13,991.69
<hr/>	
2003-04 Expenditures	\$31,758.94
30% of 2003-04 Expenditures	\$9,527.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,558.00
October 2004 (15%)	\$1,558.00
December 2004 (15%)	\$1,558.00
February 2005 (15%)	\$1,558.00
April 2005 (15%)	<u>\$1,558.00</u>
Total Paid to Date	\$7,790.00

A. 30% of 2003-04 Expenditures	\$9,527.68
B. Prorata Share of \$80,587,000	\$8,779.76
C. Total Paid to Date	<u>\$7,790.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$989.76</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Marple Newtown SD

Delaware

125235502

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$24,226.69
Ridgeview Academy CS	\$2,012.00
	<hr/>
2003-04 Expenditures	\$26,238.69
30% of 2003-04 Expenditures	\$7,871.61

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,205.00
October 2004 (15%)	\$1,205.00
December 2004 (15%)	\$1,205.00
February 2005 (15%)	\$1,205.00
April 2005 (15%)	<u>\$1,205.00</u>
Total Paid to Date	\$6,025.00

A. 30% of 2003-04 Expenditures	\$7,871.61
B. Prorata Share of \$80,587,000	\$7,253.69
C. Total Paid to Date	<u>\$6,025.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,228.69</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mars Area SD

Butler

104105003

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$5,060.40
Midwestern Regional Virtual CS	\$1,050.00
PA Virtual CS	\$80,412.41
Western PA Cyber CS	\$50,061.94
	<hr/>
2003-04 Expenditures	\$136,584.75
30% of 2003-04 Expenditures	\$40,975.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,964.00
October 2004 (15%)	\$6,964.00
December 2004 (15%)	\$6,964.00
February 2005 (15%)	\$6,964.00
April 2005 (15%)	<u>\$6,964.00</u>
Total Paid to Date	\$34,820.00

A. 30% of 2003-04 Expenditures	\$40,975.43
B. Prorata Share of \$80,587,000	\$37,758.87
C. Total Paid to Date	<u>\$34,820.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$2,938.87</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mcguffey SD

Washington

101633903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$11,721.79
PA Virtual CS	\$3,399.00
Ridgeview Academy CS	\$28,793.46
Western PA Cyber CS	\$45,263.17
	<hr/>
2003-04 Expenditures	\$89,177.42
30% of 2003-04 Expenditures	\$26,753.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,709.00
October 2004 (15%)	\$7,709.00
December 2004 (15%)	\$7,709.00
February 2005 (15%)	\$7,709.00
April 2005 (15%)	<u>\$7,709.00</u>
Total Paid to Date	\$38,545.00

A. 30% of 2003-04 Expenditures	\$26,753.23
B. Prorata Share of \$80,587,000	\$24,653.11
C. Total Paid to Date	<u>\$38,545.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$13,891.89)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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McKeesport Area SD

Allegheny

103026002

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,107.76
City CHS	\$49,404.11
Commonwealth Connections Academy CS	\$6,161.66
PA Learners Online Regional Cyber CS	\$46,828.62
PA Virtual CS	\$24,646.64
Propel CS-Homestead	\$143,586.06
Ridgeview Academy CS	\$21,302.17
Spectrum CS	\$48,458.47
Western PA Cyber CS	\$136,934.04
	<hr/>
2003-04 Expenditures	\$481,429.53
30% of 2003-04 Expenditures	\$144,428.86

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$20,262.00
October 2004 (15%)	\$20,262.00
December 2004 (15%)	\$20,262.00
February 2005 (15%)	\$20,262.00
April 2005 (15%)	<u>\$20,262.00</u>
Total Paid to Date	\$101,310.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mechanicsburg Area SD

Cumberland

115216503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,913.63
Infinity CS	\$7,073.89
PA Learners Online Regional Cyber CS	\$5,574.23
PA Virtual CS	\$25,957.63
Ridgeview Academy CS	\$7,506.63
Western PA Cyber CS	\$6,401.87
	<hr/>
2003-04 Expenditures	\$76,427.88
30% of 2003-04 Expenditures	\$22,928.36

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,180.00
October 2004 (15%)	\$3,180.00
December 2004 (15%)	\$3,180.00
February 2005 (15%)	\$3,180.00
April 2005 (15%)	<u>\$3,180.00</u>
Total Paid to Date	\$15,900.00

A. 30% of 2003-04 Expenditures	\$22,928.36
B. Prorata Share of \$80,587,000	\$21,128.49
C. Total Paid to Date	<u>\$15,900.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,228.49</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mercer Area SD

Mercer

104435003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,731.13
Advanced Charter Enterprise School	\$8,512.92
Keystone Education Center CS	\$76,414.04
Midwestern Regional Virtual CS	\$6,600.00
PA Virtual CS	\$5,528.60
Western PA Cyber CS	\$22,114.40
	<hr/>
2003-04 Expenditures	\$121,901.09
30% of 2003-04 Expenditures	\$36,570.33

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,654.00
October 2004 (15%)	\$5,654.00
December 2004 (15%)	\$5,654.00
February 2005 (15%)	\$5,654.00
April 2005 (15%)	<u>\$5,654.00</u>
Total Paid to Date	\$28,270.00

A. 30% of 2003-04 Expenditures	\$36,570.33
B. Prorata Share of \$80,587,000	\$33,699.57
C. Total Paid to Date	<u>\$28,270.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,429.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Methacton SD

Montgomery

123465303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$96,123.52
Renaissance Academy-Edison CS	\$192,176.94
Western PA Cyber CS	\$6,550.35
2003-04 Expenditures	\$294,850.81
30% of 2003-04 Expenditures	\$88,455.24

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,949.00
October 2004 (15%)	\$10,949.00
December 2004 (15%)	\$10,949.00
February 2005 (15%)	\$10,949.00
April 2005 (15%)	\$10,949.00
Total Paid to Date	\$54,745.00

A. 30% of 2003-04 Expenditures	\$88,455.24
B. Prorata Share of \$80,587,000	\$81,511.53
C. Total Paid to Date	<u>\$54,745.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$26,766.53</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Meyersdale Area SD

Somerset

108565203

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$2,959.42
Western PA Cyber CS	\$38,111.02
	<hr/>
2003-04 Expenditures	\$41,070.44
30% of 2003-04 Expenditures	\$12,321.13

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,195.00
October 2004 (15%)	\$2,195.00
December 2004 (15%)	\$2,195.00
February 2005 (15%)	\$2,195.00
April 2005 (15%)	<u>\$2,195.00</u>
Total Paid to Date	\$10,975.00

A. 30% of 2003-04 Expenditures	\$12,321.13
B. Prorata Share of \$80,587,000	\$11,353.93
C. Total Paid to Date	<u>\$10,975.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$378.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mid Valley SD

Lackawanna

119355503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,466.67
2003-04 Expenditures	\$4,466.67
30% of 2003-04 Expenditures	\$1,340.00

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$298.00
October 2004 (15%)	\$298.00
December 2004 (15%)	\$298.00
February 2005 (15%)	\$298.00
April 2005 (15%)	\$298.00
Total Paid to Date	\$1,490.00

A. 30% of 2003-04 Expenditures	\$1,340.00
B. Prorata Share of \$80,587,000	\$1,234.81
C. Total Paid to Date	<u>\$1,490.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$255.19)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Middletown Area SD

Dauphin

115226003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,335.38
PA Virtual CS	\$65,778.18
Western PA Cyber CS	\$33,892.30
<hr/>	
2003-04 Expenditures	\$120,005.86
30% of 2003-04 Expenditures	\$36,001.76

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,575.00
October 2004 (15%)	\$5,575.00
December 2004 (15%)	\$5,575.00
February 2005 (15%)	\$5,575.00
April 2005 (15%)	<u>\$5,575.00</u>
Total Paid to Date	\$27,875.00

A. 30% of 2003-04 Expenditures	\$36,001.76
B. Prorata Share of \$80,587,000	\$33,175.63
C. Total Paid to Date	<u>\$27,875.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,300.63</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Midd-West SD

Snyder

116555003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$45,239.00
Ridgeview Academy CS	\$6,084.00
Susq-Cyber CS	\$62,135.92
Western PA Cyber CS	\$21,600.33
	<hr/>
2003-04 Expenditures	\$135,059.25
30% of 2003-04 Expenditures	\$40,517.78

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,210.00
October 2004 (15%)	\$5,210.00
December 2004 (15%)	\$5,210.00
February 2005 (15%)	\$5,210.00
April 2005 (15%)	<u>\$5,210.00</u>
Total Paid to Date	\$26,050.00

A. 30% of 2003-04 Expenditures	\$40,517.78
B. Prorata Share of \$80,587,000	\$37,337.15
C. Total Paid to Date	<u>\$26,050.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$11,287.15</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Midland Borough SD

Beaver

127045303

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$13,020.18
Western PA Cyber CS	\$259,978.26
	<hr/>
2003-04 Expenditures	\$272,998.44
30% of 2003-04 Expenditures	\$81,899.53

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,984.00
October 2004 (15%)	\$9,984.00
December 2004 (15%)	\$9,984.00
February 2005 (15%)	\$9,984.00
April 2005 (15%)	<u>\$9,984.00</u>
Total Paid to Date	\$49,920.00

A. 30% of 2003-04 Expenditures	\$81,899.53
B. Prorata Share of \$80,587,000	\$75,470.44
C. Total Paid to Date	<u>\$49,920.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$25,550.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mifflin County SD

Mifflin

111444602

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,966.29
PA Learners Online Regional Cyber CS	\$5,655.43
PA Virtual CS	\$16,966.29
Tuscarora Blended Learning CS	\$53,122.46
	<hr/>
2003-04 Expenditures	\$92,710.47
30% of 2003-04 Expenditures	\$27,813.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,743.00
October 2004 (15%)	\$2,743.00
December 2004 (15%)	\$2,743.00
February 2005 (15%)	\$2,743.00
April 2005 (15%)	<u>\$2,743.00</u>
Total Paid to Date	\$13,715.00

A. 30% of 2003-04 Expenditures	\$27,813.14
B. Prorata Share of \$80,587,000	\$25,629.82
C. Total Paid to Date	<u>\$13,715.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,914.82</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mifflinburg Area SD

Union

116605003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,596.46
PA Virtual CS	\$28,281.95
	<hr/>
2003-04 Expenditures	\$38,878.41
30% of 2003-04 Expenditures	\$11,663.52

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,614.00
October 2004 (15%)	\$2,614.00
December 2004 (15%)	\$2,614.00
February 2005 (15%)	\$2,614.00
April 2005 (15%)	<u>\$2,614.00</u>
Total Paid to Date	\$13,070.00

A. 30% of 2003-04 Expenditures	\$11,663.52
B. Prorata Share of \$80,587,000	\$10,747.94
C. Total Paid to Date	<u>\$13,070.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,322.06)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Millcreek Township SD

Erie

105257602

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,930.39
GECAC Community CS	\$38,546.17
Northwest PA Collegiate Academy CS	\$526,709.64
PA Learners Online Regional Cyber CS	\$6,352.84
PA Virtual CS	\$64,751.16
Western PA Cyber CS	\$120,159.10
	<hr/>
2003-04 Expenditures	\$763,449.30
30% of 2003-04 Expenditures	\$229,034.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,678.00
October 2004 (15%)	\$11,678.00
December 2004 (15%)	\$11,678.00
February 2005 (15%)	\$11,678.00
April 2005 (15%)	\$11,678.00
Total Paid to Date	\$58,390.00

A. 30% of 2003-04 Expenditures	\$229,034.79
B. Prorata Share of \$80,587,000	\$211,055.63
C. Total Paid to Date	<u>\$58,390.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$152,665.63</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Millersburg Area SD

Dauphin

115226103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$47,540.24
2003-04 Expenditures	\$47,540.24
30% of 2003-04 Expenditures	\$14,262.07

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,852.00
October 2004 (15%)	\$2,852.00
December 2004 (15%)	\$2,852.00
February 2005 (15%)	\$2,852.00
April 2005 (15%)	<u>\$2,852.00</u>
Total Paid to Date	\$14,260.00

A. 30% of 2003-04 Expenditures	\$14,262.07
B. Prorata Share of \$80,587,000	\$13,142.50
C. Total Paid to Date	<u>\$14,260.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,117.50)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Millville Area SD

Columbia

116195004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$55,487.16
2003-04 Expenditures	\$55,487.16
30% of 2003-04 Expenditures	\$16,646.15

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,165.00
October 2004 (15%)	\$2,165.00
December 2004 (15%)	\$2,165.00
February 2005 (15%)	\$2,165.00
April 2005 (15%)	<u>\$2,165.00</u>
Total Paid to Date	\$10,825.00

A. 30% of 2003-04 Expenditures	\$16,646.15
B. Prorata Share of \$80,587,000	\$15,339.43
C. Total Paid to Date	<u>\$10,825.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,514.43</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Milton Area SD

Northumberland

116495003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$2,809.40
Susq-Cyber CS	\$74,853.60
	<hr/>
2003-04 Expenditures	\$77,663.00
30% of 2003-04 Expenditures	\$23,298.90

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,848.00
October 2004 (15%)	\$2,848.00
December 2004 (15%)	\$2,848.00
February 2005 (15%)	\$2,848.00
April 2005 (15%)	<u>\$2,848.00</u>
Total Paid to Date	\$14,240.00

A. 30% of 2003-04 Expenditures	\$23,298.90
B. Prorata Share of \$80,587,000	\$21,469.94
C. Total Paid to Date	<u>\$14,240.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,229.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Minersville Area SD

Schuylkill

129544703

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$25,553.96
2003-04 Expenditures	\$25,553.96
30% of 2003-04 Expenditures	\$7,666.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,305.00
October 2004 (15%)	\$1,305.00
December 2004 (15%)	\$1,305.00
February 2005 (15%)	\$1,305.00
April 2005 (15%)	<u>\$1,305.00</u>
Total Paid to Date	\$6,525.00

A. 30% of 2003-04 Expenditures	\$7,666.19
B. Prorata Share of \$80,587,000	\$7,064.40
C. Total Paid to Date	<u>\$6,525.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$539.40</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mohawk Area SD

Lawrence

104375003

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$13,110.00
PA Virtual CS	\$1,284.30
Western PA Cyber CS	\$32,646.91
2003-04 Expenditures	\$47,041.21
30% of 2003-04 Expenditures	\$14,112.36

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,829.00
October 2004 (15%)	\$1,829.00
December 2004 (15%)	\$1,829.00
February 2005 (15%)	\$1,829.00
April 2005 (15%)	<u>\$1,829.00</u>
Total Paid to Date	\$9,145.00

A. 30% of 2003-04 Expenditures	\$14,112.36
B. Prorata Share of \$80,587,000	\$13,004.54
C. Total Paid to Date	<u>\$9,145.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,859.54</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Monaca SD

Beaver

127045453

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$12,034.28
2003-04 Expenditures	\$12,034.28
30% of 2003-04 Expenditures	\$3,610.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$990.00
October 2004 (15%)	\$990.00
December 2004 (15%)	\$990.00
February 2005 (15%)	\$990.00
April 2005 (15%)	\$990.00
Total Paid to Date	\$4,950.00

A. 30% of 2003-04 Expenditures	\$3,610.28
B. Prorata Share of \$80,587,000	\$3,326.87
C. Total Paid to Date	<u>\$4,950.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,623.13)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Monessen City SD

Westmoreland

107655803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$5,722.91
PA Virtual CS	\$5,722.91
Ridgeview Academy CS	\$8,530.56
Western PA Cyber CS	\$28,614.55
	<hr/>
2003-04 Expenditures	\$48,590.93
30% of 2003-04 Expenditures	\$14,577.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,086.00
October 2004 (15%)	\$2,086.00
December 2004 (15%)	\$2,086.00
February 2005 (15%)	\$2,086.00
April 2005 (15%)	<u>\$2,086.00</u>
Total Paid to Date	\$10,430.00

A. 30% of 2003-04 Expenditures	\$14,577.28
B. Prorata Share of \$80,587,000	\$13,432.97
C. Total Paid to Date	<u>\$10,430.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$3,002.97</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Moniteau SD

Butler

104105353

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$596.52
Midwestern Regional Virtual CS	\$16,640.00
PA Virtual CS	\$7,916.50
Western PA Cyber CS	\$71,588.52
	<hr/>
2003-04 Expenditures	\$96,741.54
30% of 2003-04 Expenditures	\$29,022.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,626.00
October 2004 (15%)	\$4,626.00
December 2004 (15%)	\$4,626.00
February 2005 (15%)	\$4,626.00
April 2005 (15%)	\$4,626.00
Total Paid to Date	\$23,130.00

A. 30% of 2003-04 Expenditures	\$29,022.46
B. Prorata Share of \$80,587,000	\$26,744.21
C. Total Paid to Date	\$23,130.00
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,614.21</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Montgomery Area SD

Lycoming

117415004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$13,322.04
Western PA Cyber CS	\$14,045.28
	<hr/>
2003-04 Expenditures	\$27,367.32
30% of 2003-04 Expenditures	\$8,210.20

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,733.00
October 2004 (15%)	\$1,733.00
December 2004 (15%)	\$1,733.00
February 2005 (15%)	\$1,733.00
April 2005 (15%)	<u>\$1,733.00</u>
Total Paid to Date	\$8,665.00

A. 30% of 2003-04 Expenditures	\$8,210.20
B. Prorata Share of \$80,587,000	\$7,565.70
C. Total Paid to Date	<u>\$8,665.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,099.30)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Montour SD

Allegheny

103026303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$33,652.60
Western PA Cyber CS	\$64,381.18
	<hr/>
2003-04 Expenditures	\$98,033.78
30% of 2003-04 Expenditures	\$29,410.13

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,321.00
October 2004 (15%)	\$5,321.00
December 2004 (15%)	\$5,321.00
February 2005 (15%)	\$5,321.00
April 2005 (15%)	<u>\$5,321.00</u>
Total Paid to Date	\$26,605.00

A. 30% of 2003-04 Expenditures	\$29,410.13
B. Prorata Share of \$80,587,000	\$27,101.44
C. Total Paid to Date	<u>\$26,605.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$496.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Montoursville Area SD

Lycoming

117415103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,173.45
Commonwealth Connections Academy CS	\$3,720.79
PA Virtual CS	\$2,724.65
<hr/>	
2003-04 Expenditures	\$14,618.89
30% of 2003-04 Expenditures	\$4,385.67

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,038.00
October 2004 (15%)	\$1,038.00
December 2004 (15%)	\$1,038.00
February 2005 (15%)	\$1,038.00
April 2005 (15%)	<u>\$1,038.00</u>
Total Paid to Date	\$5,190.00

A. 30% of 2003-04 Expenditures	\$4,385.67
B. Prorata Share of \$80,587,000	\$4,041.40
C. Total Paid to Date	<u>\$5,190.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,148.60)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Montrose Area SD

Susquehanna

119584503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,056.45
Commonwealth Connections Academy CS	\$41,334.12
PA Virtual CS	\$36,320.36
Western PA Cyber CS	\$20,746.59
	<hr/>
2003-04 Expenditures	\$116,457.52
30% of 2003-04 Expenditures	\$34,937.26

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,678.00
October 2004 (15%)	\$4,678.00
December 2004 (15%)	\$4,678.00
February 2005 (15%)	\$4,678.00
April 2005 (15%)	<u>\$4,678.00</u>
Total Paid to Date	\$23,390.00

A. 30% of 2003-04 Expenditures	\$34,937.26
B. Prorata Share of \$80,587,000	\$32,194.70
C. Total Paid to Date	<u>\$23,390.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,804.70</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Moon Area SD

Allegheny

103026343

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$96,219.95
PA Virtual CS	\$58,279.80
Ridgeview Academy CS	\$9,797.70
Western PA Cyber CS	\$55,431.32
	<hr/>
2003-04 Expenditures	\$219,728.77
30% of 2003-04 Expenditures	\$65,918.63

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,006.00
October 2004 (15%)	\$9,006.00
December 2004 (15%)	\$9,006.00
February 2005 (15%)	\$9,006.00
April 2005 (15%)	<u>\$9,006.00</u>
Total Paid to Date	\$45,030.00

A. 30% of 2003-04 Expenditures	\$65,918.63
B. Prorata Share of \$80,587,000	\$60,744.04
C. Total Paid to Date	<u>\$45,030.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$15,714.04</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Morrisville Borough SD

Bucks

122097203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,386.99
Bucks County Montessori CS	\$129,443.48
Center for Student Learning CS at Pennsbury	\$30,106.67
PA Virtual CS	\$7,447.96
School Lane CS	\$33,835.36
<hr/>	
2003-04 Expenditures	\$208,220.46
30% of 2003-04 Expenditures	\$62,466.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,909.00
October 2004 (15%)	\$10,909.00
December 2004 (15%)	\$10,909.00
February 2005 (15%)	\$10,909.00
April 2005 (15%)	<u>\$10,909.00</u>
Total Paid to Date	\$54,545.00

A. 30% of 2003-04 Expenditures	\$62,466.14
B. Prorata Share of \$80,587,000	\$57,562.57
C. Total Paid to Date	<u>\$54,545.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,017.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Moshannon Valley SD

Clearfield

110175003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$12,301.95
PA Virtual CS	\$6,443.91
Western PA Cyber CS	\$17,839.20
2003-04 Expenditures	\$36,585.06
30% of 2003-04 Expenditures	\$10,975.52

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,657.00
October 2004 (15%)	\$1,657.00
December 2004 (15%)	\$1,657.00
February 2005 (15%)	\$1,657.00
April 2005 (15%)	\$1,657.00
Total Paid to Date	\$8,285.00

A. 30% of 2003-04 Expenditures	\$10,975.52
B. Prorata Share of \$80,587,000	\$10,113.95
C. Total Paid to Date	<u>\$8,285.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,828.95</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mount Carmel Area SD

Northumberland

116495103

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,625.37
PA Virtual CS	\$10,159.42
Susq-Cyber CS	\$20,999.51
Western PA Cyber CS	\$50,628.33
	<hr/>
2003-04 Expenditures	\$87,412.63
30% of 2003-04 Expenditures	\$26,223.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,417.00
October 2004 (15%)	\$3,417.00
December 2004 (15%)	\$3,417.00
February 2005 (15%)	\$3,417.00
April 2005 (15%)	<u>\$3,417.00</u>
Total Paid to Date	\$17,085.00

A. 30% of 2003-04 Expenditures	\$26,223.79
B. Prorata Share of \$80,587,000	\$24,165.23
C. Total Paid to Date	<u>\$17,085.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,080.23</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mount Pleasant Area SD

Westmoreland

107655903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$15,454.50
PA Virtual CS	\$56,403.21
Ridgeview Academy CS	\$43,017.57
Western PA Cyber CS	\$110,188.63
	<hr/>
2003-04 Expenditures	\$225,063.91
30% of 2003-04 Expenditures	\$67,519.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,282.00
October 2004 (15%)	\$8,282.00
December 2004 (15%)	\$8,282.00
February 2005 (15%)	\$8,282.00
April 2005 (15%)	\$8,282.00
Total Paid to Date	\$41,410.00

A. 30% of 2003-04 Expenditures	\$67,519.17
B. Prorata Share of \$80,587,000	\$62,218.94
C. Total Paid to Date	<u>\$41,410.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$20,808.94</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mount Union Area SD

Huntingdon

111316003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,734.69
Commonwealth Connections Academy CS	\$12,767.40
PA Virtual CS	\$5,064.59
Ridgeview Academy CS	\$951.39
Tuscarora Blended Learning CS	\$178,363.99
Western PA Cyber CS	\$10,005.76
	<hr/>
2003-04 Expenditures	\$214,887.82
30% of 2003-04 Expenditures	\$64,466.35

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,304.00
October 2004 (15%)	\$4,304.00
December 2004 (15%)	\$4,304.00
February 2005 (15%)	\$4,304.00
April 2005 (15%)	<u>\$4,304.00</u>
Total Paid to Date	\$21,520.00

A. 30% of 2003-04 Expenditures	\$64,466.35
B. Prorata Share of \$80,587,000	\$59,405.76
C. Total Paid to Date	<u>\$21,520.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$37,885.76</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mountain View SD

Susquehanna

119584603

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,688.50
Fell CS	\$61,578.48
PA Virtual CS	\$12,355.42
Western PA Cyber CS	\$2,116.12
	<hr/>
2003-04 Expenditures	\$81,738.52
30% of 2003-04 Expenditures	\$24,521.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$274.00
October 2004 (15%)	\$274.00
December 2004 (15%)	\$274.00
February 2005 (15%)	\$274.00
April 2005 (15%)	\$274.00
Total Paid to Date	\$1,370.00

A. 30% of 2003-04 Expenditures	\$24,521.56
B. Prorata Share of \$80,587,000	\$22,596.63
C. Total Paid to Date	<u>\$1,370.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$21,226.63</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Mt. Lebanon SD

Allegheny

103026402

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,138.59
PA Learners Online Regional Cyber CS	\$27,411.08
PA Virtual CS	\$22,035.70
Western PA Cyber CS	\$47,604.37
	<hr/>
2003-04 Expenditures	\$105,189.74
30% of 2003-04 Expenditures	\$31,556.92

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,394.00
October 2004 (15%)	\$3,394.00
December 2004 (15%)	\$3,394.00
February 2005 (15%)	\$3,394.00
April 2005 (15%)	<u>\$3,394.00</u>
Total Paid to Date	\$16,970.00

A. 30% of 2003-04 Expenditures	\$31,556.92
B. Prorata Share of \$80,587,000	\$29,079.71
C. Total Paid to Date	<u>\$16,970.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$12,109.71</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Muhlenberg SD

Berks

114065503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$25,635.30
2003-04 Expenditures	\$25,635.30
30% of 2003-04 Expenditures	\$7,690.59

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$614.00
October 2004 (15%)	\$614.00
December 2004 (15%)	\$614.00
February 2005 (15%)	\$614.00
April 2005 (15%)	\$614.00
Total Paid to Date	\$3,070.00

A. 30% of 2003-04 Expenditures	\$7,690.59
B. Prorata Share of \$80,587,000	\$7,086.88
C. Total Paid to Date	<u>\$3,070.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,016.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Muncy SD

Lycoming

117415303

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$17,947.05
PA Virtual CS	\$36,369.43
Western PA Cyber CS	\$21,682.89
2003-04 Expenditures	\$75,999.37
30% of 2003-04 Expenditures	\$22,799.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,161.00
October 2004 (15%)	\$4,161.00
December 2004 (15%)	\$4,161.00
February 2005 (15%)	\$4,161.00
April 2005 (15%)	\$4,161.00
Total Paid to Date	\$20,805.00

A. 30% of 2003-04 Expenditures	\$22,799.81
B. Prorata Share of \$80,587,000	\$21,010.03
C. Total Paid to Date	<u>\$20,805.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$205.03</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Nazareth Area SD

Northampton

120484803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,394.40
Lehigh Valley Academy CS	\$17,589.88
Lehigh Valley CHS for the Performing Arts	\$124,654.97
PA Virtual CS	\$35,072.94
Western PA Cyber CS	\$43,253.71
2003-04 Expenditures	\$238,965.90
30% of 2003-04 Expenditures	\$71,689.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,000.00
October 2004 (15%)	\$11,000.00
December 2004 (15%)	\$11,000.00
February 2005 (15%)	\$11,000.00
April 2005 (15%)	<u>\$11,000.00</u>
Total Paid to Date	\$55,000.00

A. 30% of 2003-04 Expenditures	\$71,689.77
B. Prorata Share of \$80,587,000	\$66,062.15
C. Total Paid to Date	<u>\$55,000.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,062.15</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Neshaminy SD

Bucks

122097502

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,162.37
Bucks County Montessori CS	\$150,850.18
Center for Student Learning CS at Pennsbury	\$32,076.70
Math, Science & Tech Community CS	\$17,862.89
New Foundations CS	\$12,056.96
PA Virtual CS	\$103,142.54
Philadelphia Academy CS	\$46,077.75
Ridgeview Academy CS	\$15,525.32
School Lane CS	\$40,013.72
Western PA Cyber CS	\$20,152.90
	<hr/>
2003-04 Expenditures	\$440,921.33
30% of 2003-04 Expenditures	\$132,276.40

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$16,320.00
October 2004 (15%)	\$16,320.00
December 2004 (15%)	\$16,320.00
February 2005 (15%)	\$16,320.00
April 2005 (15%)	<u>\$16,320.00</u>
Total Paid to Date	\$81,600.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Neshaminy SD	Bucks	122097502
<hr/>		
A. 30% of 2003-04 Expenditures		\$132,276.40
B. Prorata Share of \$80,587,000		\$121,892.75
C. Total Paid to Date		<u>\$81,600.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$40,292.75</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Neshannock Township SD

Lawrence

104375203

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$4,150.00
PA Virtual CS	\$25,783.12
Western PA Cyber CS	\$1,179.58
2003-04 Expenditures	\$31,112.70
30% of 2003-04 Expenditures	\$9,333.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,855.00
October 2004 (15%)	\$1,855.00
December 2004 (15%)	\$1,855.00
February 2005 (15%)	\$1,855.00
April 2005 (15%)	\$1,855.00
Total Paid to Date	\$9,275.00

A. 30% of 2003-04 Expenditures	\$9,333.81
B. Prorata Share of \$80,587,000	\$8,601.11
C. Total Paid to Date	<u>\$9,275.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$673.89)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

New Brighton Area SD

Beaver

127045653

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,728.94
PA Virtual CS	\$6,059.54
Western PA Cyber CS	\$102,125.41
2003-04 Expenditures	\$114,913.89
30% of 2003-04 Expenditures	\$34,474.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,155.00
October 2004 (15%)	\$5,155.00
December 2004 (15%)	\$5,155.00
February 2005 (15%)	\$5,155.00
April 2005 (15%)	\$5,155.00
Total Paid to Date	\$25,775.00

A. 30% of 2003-04 Expenditures	\$34,474.17
B. Prorata Share of \$80,587,000	\$31,767.96
C. Total Paid to Date	<u>\$25,775.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,992.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

New Castle Area SD

Lawrence

104375302

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,555.77
Keystone Education Center CS	\$35,937.03
Midwestern Regional Virtual CS	\$46,660.00
PA Virtual CS	\$52,226.76
Western PA Cyber CS	\$54,057.12
2003-04 Expenditures	\$205,436.68
30% of 2003-04 Expenditures	\$61,631.00

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,924.00
October 2004 (15%)	\$6,924.00
December 2004 (15%)	\$6,924.00
February 2005 (15%)	\$6,924.00
April 2005 (15%)	<u>\$6,924.00</u>
Total Paid to Date	\$34,620.00

A. 30% of 2003-04 Expenditures	\$61,631.00
B. Prorata Share of \$80,587,000	\$56,792.99
C. Total Paid to Date	<u>\$34,620.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$22,172.99</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

New Hope-Solebury SD

Bucks

122097604

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,966.15
2003-04 Expenditures	\$10,966.15
30% of 2003-04 Expenditures	\$3,289.85

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,265.00
October 2004 (15%)	\$1,265.00
December 2004 (15%)	\$1,265.00
February 2005 (15%)	\$1,265.00
April 2005 (15%)	<u>\$1,265.00</u>
Total Paid to Date	\$6,325.00

A. 30% of 2003-04 Expenditures	\$3,289.85
B. Prorata Share of \$80,587,000	\$3,031.60
C. Total Paid to Date	<u>\$6,325.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$3,293.40)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

New Kensington-Arnld SD

Westmoreland

107656303

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,197.22
PA Learners Online Regional Cyber CS	\$47,739.81
PA Virtual CS	\$90,581.01
Western PA Cyber CS	\$47,186.22
	<hr/>
2003-04 Expenditures	\$191,704.26
30% of 2003-04 Expenditures	\$57,511.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,154.00
October 2004 (15%)	\$8,154.00
December 2004 (15%)	\$8,154.00
February 2005 (15%)	\$8,154.00
April 2005 (15%)	\$8,154.00
Total Paid to Date	\$40,770.00

A. 30% of 2003-04 Expenditures	\$57,511.28
B. Prorata Share of \$80,587,000	\$52,996.66
C. Total Paid to Date	<u>\$40,770.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,226.66</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Newport SD

Perry

115504003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,466.38
Commonwealth Connections Academy CS	\$16,916.05
PA Virtual CS	\$44,352.58
Susq-Cyber CS	\$2,295.56
	<hr/>
2003-04 Expenditures	\$70,030.57
30% of 2003-04 Expenditures	\$21,009.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,235.00
October 2004 (15%)	\$3,235.00
December 2004 (15%)	\$3,235.00
February 2005 (15%)	\$3,235.00
April 2005 (15%)	<u>\$3,235.00</u>
Total Paid to Date	\$16,175.00

A. 30% of 2003-04 Expenditures	\$21,009.17
B. Prorata Share of \$80,587,000	\$19,359.96
C. Total Paid to Date	<u>\$16,175.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$3,184.96</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Norristown Area SD

Montgomery

123465602

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$27,949.03
Commonwealth Connections Academy CS	\$11,264.18
PA Virtual CS	\$180,395.41
Renaissance Academy-Edison CS	\$1,846,173.58
Western PA Cyber CS	\$40,901.15
<hr/>	
2003-04 Expenditures	\$2,106,683.35
30% of 2003-04 Expenditures	\$632,005.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$89,090.00
October 2004 (15%)	\$89,090.00
December 2004 (15%)	\$89,090.00
February 2005 (15%)	\$89,090.00
April 2005 (15%)	<u>\$89,090.00</u>
Total Paid to Date	\$445,450.00

A. 30% of 2003-04 Expenditures	\$632,005.01
B. Prorata Share of \$80,587,000	\$582,392.82
C. Total Paid to Date	<u>\$445,450.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$136,942.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Allegheny SD

Allegheny

103026852

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,279.39
City CHS	\$30,391.80
PA Learners Online Regional Cyber CS	\$11,939.97
PA Virtual CS	\$75,529.60
Western PA Cyber CS	\$107,393.17
<hr/>	
2003-04 Expenditures	\$227,533.93
30% of 2003-04 Expenditures	\$68,260.18

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,573.00
October 2004 (15%)	\$9,573.00
December 2004 (15%)	\$9,573.00
February 2005 (15%)	\$9,573.00
April 2005 (15%)	<u>\$9,573.00</u>
Total Paid to Date	\$47,865.00

A. 30% of 2003-04 Expenditures	\$68,260.18
B. Prorata Share of \$80,587,000	\$62,901.78
C. Total Paid to Date	<u>\$47,865.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$15,036.78</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Clarion County SD

Clarion

106167504

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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North East SD

Erie

105258303

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$686.38
Commonwealth Connections Academy CS	\$2,023.17
GECAC Community CS	\$6,283.20
Northwest PA Collegiate Academy CS	\$25,132.60
PA Learners Online Regional Cyber CS	\$6,000.41
PA Virtual CS	\$38,189.28
Perseus House CS of Excellence	\$6,854.90
Western PA Cyber CS	\$55,758.07
	<hr/>
2003-04 Expenditures	\$140,928.01
30% of 2003-04 Expenditures	\$42,278.40

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,426.00
October 2004 (15%)	\$5,426.00
December 2004 (15%)	\$5,426.00
February 2005 (15%)	\$5,426.00
April 2005 (15%)	<u>\$5,426.00</u>
Total Paid to Date	\$27,130.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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North East SD	Erie	105258303
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A. 30% of 2003-04 Expenditures	\$42,278.40
B. Prorata Share of \$80,587,000	\$38,959.56
C. Total Paid to Date	<u>\$27,130.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,829.56</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Hills SD

Allegheny

103026902

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$7,925.04
PA Learners Online Regional Cyber CS	\$51,534.40
PA Virtual CS	\$66,118.37
Western PA Cyber CS	\$76,851.60
	<hr/>
2003-04 Expenditures	\$202,429.41
30% of 2003-04 Expenditures	\$60,728.82

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,636.00
October 2004 (15%)	\$8,636.00
December 2004 (15%)	\$8,636.00
February 2005 (15%)	\$8,636.00
April 2005 (15%)	\$8,636.00
Total Paid to Date	\$43,180.00

A. 30% of 2003-04 Expenditures	\$60,728.82
B. Prorata Share of \$80,587,000	\$55,961.63
C. Total Paid to Date	<u>\$43,180.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,781.63</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Penn SD

Montgomery

123465702

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,897.58
PA Virtual CS	\$243,535.90
Souderton CS Collaborative	\$161,838.47
Western PA Cyber CS	\$19,612.66
	<hr/>
2003-04 Expenditures	\$439,884.61
30% of 2003-04 Expenditures	\$131,965.38

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$17,402.00
October 2004 (15%)	\$17,402.00
December 2004 (15%)	\$17,402.00
February 2005 (15%)	\$17,402.00
April 2005 (15%)	\$17,402.00
Total Paid to Date	\$87,010.00

A. 30% of 2003-04 Expenditures	\$131,965.38
B. Prorata Share of \$80,587,000	\$121,606.14
C. Total Paid to Date	<u>\$87,010.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$34,596.14</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Pocono SD

Lackawanna

119356503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,431.57
Commonwealth Connections Academy CS	\$24,831.00
Lehigh Valley CHS for the Performing Arts	\$6,269.10
PA Learners Online Regional Cyber CS	\$5,429.01
PA Virtual CS	\$35,234.45
Western PA Cyber CS	\$6,269.07
	<hr/>
2003-04 Expenditures	\$90,464.20
30% of 2003-04 Expenditures	\$27,139.26

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,125.00
October 2004 (15%)	\$4,125.00
December 2004 (15%)	\$4,125.00
February 2005 (15%)	\$4,125.00
April 2005 (15%)	\$4,125.00
Total Paid to Date	\$20,625.00

A. 30% of 2003-04 Expenditures	\$27,139.26
B. Prorata Share of \$80,587,000	\$25,008.84
C. Total Paid to Date	<u>\$20,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,383.84</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Schuylkill SD

Schuylkill

129545003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$11,072.53
2003-04 Expenditures	\$11,072.53
30% of 2003-04 Expenditures	\$3,321.76

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$708.00
October 2004 (15%)	\$708.00
December 2004 (15%)	\$708.00
February 2005 (15%)	\$708.00
April 2005 (15%)	\$708.00
Total Paid to Date	\$3,540.00

A. 30% of 2003-04 Expenditures	\$3,321.76
B. Prorata Share of \$80,587,000	\$3,061.00
C. Total Paid to Date	<u>\$3,540.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$479.00)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

North Star SD

Somerset

108565503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$2,285.39
Ridgeview Academy CS	\$173.76
	<hr/>
2003-04 Expenditures	\$2,459.15
30% of 2003-04 Expenditures	\$737.75

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$328.00
October 2004 (15%)	\$328.00
December 2004 (15%)	\$328.00
February 2005 (15%)	\$328.00
April 2005 (15%)	<u>\$328.00</u>
Total Paid to Date	\$1,640.00

A. 30% of 2003-04 Expenditures	\$737.75
B. Prorata Share of \$80,587,000	\$679.84
C. Total Paid to Date	<u>\$1,640.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$960.16)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northampton Area SD

Northampton

120484903

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$76,615.21
Lehigh Valley CHS for the Performing Arts	\$94,748.24
PA Virtual CS	\$2,419.50
Vitalistic Therapeutic CS	\$1,894.48
Western PA Cyber CS	\$8,048.82
2003-04 Expenditures	\$183,726.25
30% of 2003-04 Expenditures	\$55,117.88

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,672.00
October 2004 (15%)	\$9,672.00
December 2004 (15%)	\$9,672.00
February 2005 (15%)	\$9,672.00
April 2005 (15%)	<u>\$9,672.00</u>
Total Paid to Date	\$48,360.00

A. 30% of 2003-04 Expenditures	\$55,117.88
B. Prorata Share of \$80,587,000	\$50,791.14
C. Total Paid to Date	<u>\$48,360.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,431.14</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northeast Bradford SD

Bradford

117083004

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,842.15
PA Virtual CS	<u>\$100,825.92</u>
2003-04 Expenditures	\$107,668.07
30% of 2003-04 Expenditures	\$32,300.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,220.00
October 2004 (15%)	\$4,220.00
December 2004 (15%)	\$4,220.00
February 2005 (15%)	\$4,220.00
April 2005 (15%)	<u>\$4,220.00</u>
Total Paid to Date	\$21,100.00

A. 30% of 2003-04 Expenditures	\$32,300.42
B. Prorata Share of \$80,587,000	\$29,764.85
C. Total Paid to Date	<u>\$21,100.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,664.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northeastern York SD

York

112674403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,825.54
Central PA Digital Learning Foundation CS	\$4,852.67
Commonwealth Connections Academy CS	\$5,825.54
Lincoln-Edison CS	\$24,313.99
PA Virtual CS	\$58,255.40
<hr/>	
2003-04 Expenditures	\$99,073.14
30% of 2003-04 Expenditures	\$29,721.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,817.00
October 2004 (15%)	\$4,817.00
December 2004 (15%)	\$4,817.00
February 2005 (15%)	\$4,817.00
April 2005 (15%)	<u>\$4,817.00</u>
Total Paid to Date	\$24,085.00

A. 30% of 2003-04 Expenditures	\$29,721.94
B. Prorata Share of \$80,587,000	\$27,388.78
C. Total Paid to Date	<u>\$24,085.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,303.78</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Bedford Co SD

Bedford

108056004

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,794.20
Commonwealth Connections Academy CS	\$15,897.60
PA Virtual CS	\$6,256.64
<hr/>	
2003-04 Expenditures	\$27,948.44
30% of 2003-04 Expenditures	\$8,384.53

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,130.00
October 2004 (15%)	\$1,130.00
December 2004 (15%)	\$1,130.00
February 2005 (15%)	\$1,130.00
April 2005 (15%)	<u>\$1,130.00</u>
Total Paid to Date	\$5,650.00

A. 30% of 2003-04 Expenditures	\$8,384.53
B. Prorata Share of \$80,587,000	\$7,726.35
C. Total Paid to Date	<u>\$5,650.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,076.35</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Cambria SD

Cambria

108114503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$25,470.15
2003-04 Expenditures	\$25,470.15
30% of 2003-04 Expenditures	\$7,641.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,230.00
October 2004 (15%)	\$1,230.00
December 2004 (15%)	\$1,230.00
February 2005 (15%)	\$1,230.00
April 2005 (15%)	<u>\$1,230.00</u>
Total Paid to Date	\$6,150.00

A. 30% of 2003-04 Expenditures	\$7,641.05
B. Prorata Share of \$80,587,000	\$7,041.23
C. Total Paid to Date	<u>\$6,150.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$891.23</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Lebanon SD

Lebanon

113385003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$2,661.72
PA Virtual CS	\$46,902.19
Tuscarora Blended Learning CS	\$1,007.69
Western PA Cyber CS	\$1,594.44
	<hr/>
2003-04 Expenditures	\$52,166.04
30% of 2003-04 Expenditures	\$15,649.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,147.00
October 2004 (15%)	\$3,147.00
December 2004 (15%)	\$3,147.00
February 2005 (15%)	\$3,147.00
April 2005 (15%)	<u>\$3,147.00</u>
Total Paid to Date	\$15,735.00

A. 30% of 2003-04 Expenditures	\$15,649.81
B. Prorata Share of \$80,587,000	\$14,421.30
C. Total Paid to Date	<u>\$15,735.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,313.70)</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Lehigh SD

Lehigh

121394503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,638.39
Lehigh Valley Academy CS	\$1,355.21
PA Virtual CS	\$4,814.59
<hr/>	
2003-04 Expenditures	\$8,808.19
30% of 2003-04 Expenditures	\$2,642.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,056.00
October 2004 (15%)	\$1,056.00
December 2004 (15%)	\$1,056.00
February 2005 (15%)	\$1,056.00
April 2005 (15%)	\$1,056.00
Total Paid to Date	\$5,280.00

A. 30% of 2003-04 Expenditures	\$2,642.46
B. Prorata Share of \$80,587,000	\$2,435.03
C. Total Paid to Date	<u>\$5,280.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,844.97)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Potter SD

Potter

109535504

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,449.96
PA Virtual CS	\$85,791.40
Western PA Cyber CS	\$45,772.55
2003-04 Expenditures	\$139,013.91
30% of 2003-04 Expenditures	\$41,704.17

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,591.00
October 2004 (15%)	\$6,591.00
December 2004 (15%)	\$6,591.00
February 2005 (15%)	\$6,591.00
April 2005 (15%)	\$6,591.00
Total Paid to Date	\$32,955.00

A. 30% of 2003-04 Expenditures	\$41,704.17
B. Prorata Share of \$80,587,000	\$38,430.41
C. Total Paid to Date	<u>\$32,955.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,475.41</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern Tioga SD

Tioga

117596003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,682.39
PA Virtual CS	\$79,159.36
Ridgeview Academy CS	\$7,781.76
Western PA Cyber CS	\$2,959.51
	<hr/>
2003-04 Expenditures	\$103,583.02
30% of 2003-04 Expenditures	\$31,074.91

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,031.00
October 2004 (15%)	\$4,031.00
December 2004 (15%)	\$4,031.00
February 2005 (15%)	\$4,031.00
April 2005 (15%)	<u>\$4,031.00</u>
Total Paid to Date	\$20,155.00

A. 30% of 2003-04 Expenditures	\$31,074.91
B. Prorata Share of \$80,587,000	\$28,635.54
C. Total Paid to Date	<u>\$20,155.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,480.54</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northern York Co SD

York

115674603

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,616.97
PA Virtual CS	\$37,484.80
Western PA Cyber CS	\$5,207.53
2003-04 Expenditures	\$56,309.30
30% of 2003-04 Expenditures	\$16,892.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,135.00
October 2004 (15%)	\$3,135.00
December 2004 (15%)	\$3,135.00
February 2005 (15%)	\$3,135.00
April 2005 (15%)	<u>\$3,135.00</u>
Total Paid to Date	\$15,675.00

A. 30% of 2003-04 Expenditures	\$16,892.79
B. Prorata Share of \$80,587,000	\$15,566.71
C. Total Paid to Date	<u>\$15,675.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$108.29)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northgate SD

Allegheny

103026873

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,269.39
Commonwealth Connections Academy CS	\$6,768.92
PA Learners Online Regional Cyber CS	\$5,640.78
PA Virtual CS	\$51,298.15
Western PA Cyber CS	\$38,501.62
2003-04 Expenditures	\$105,478.86
30% of 2003-04 Expenditures	\$31,643.66

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,845.00
October 2004 (15%)	\$5,845.00
December 2004 (15%)	\$5,845.00
February 2005 (15%)	\$5,845.00
April 2005 (15%)	<u>\$5,845.00</u>
Total Paid to Date	\$29,225.00

A. 30% of 2003-04 Expenditures	\$31,643.66
B. Prorata Share of \$80,587,000	\$29,159.64
C. Total Paid to Date	<u>\$29,225.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$65.36)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northwest Area SD

Luzerne

118406003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,440.44
PA Virtual CS	\$12,396.48
Western PA Cyber CS	\$4,093.50
2003-04 Expenditures	\$22,930.42
30% of 2003-04 Expenditures	\$6,879.13

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,964.00
October 2004 (15%)	\$1,964.00
December 2004 (15%)	\$1,964.00
February 2005 (15%)	\$1,964.00
April 2005 (15%)	\$1,964.00
Total Paid to Date	\$9,820.00

A. 30% of 2003-04 Expenditures	\$6,879.13
B. Prorata Share of \$80,587,000	\$6,339.12
C. Total Paid to Date	<u>\$9,820.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$3,480.88)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northwestern Lehigh SD

Lehigh

121394603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$287.88
Commonwealth Connections Academy CS	\$7,379.05
Lehigh Valley CHS for the Performing Arts	\$7,270.00
PA Virtual CS	\$77,896.90
Western PA Cyber CS	\$19,628.04
<hr/>	
2003-04 Expenditures	\$112,461.87
30% of 2003-04 Expenditures	\$33,738.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,305.00
October 2004 (15%)	\$4,305.00
December 2004 (15%)	\$4,305.00
February 2005 (15%)	\$4,305.00
April 2005 (15%)	<u>\$4,305.00</u>
Total Paid to Date	\$21,525.00

A. 30% of 2003-04 Expenditures	\$33,738.56
B. Prorata Share of \$80,587,000	\$31,090.09
C. Total Paid to Date	<u>\$21,525.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,565.09</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Northwestern SD

Erie

105258503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,187.41
Northwest PA Collegiate Academy CS	\$15,562.23
PA Virtual CS	\$77,811.15
Western PA Cyber CS	\$38,760.33
	<hr/>
2003-04 Expenditures	\$137,321.12
30% of 2003-04 Expenditures	\$41,196.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,316.00
October 2004 (15%)	\$5,316.00
December 2004 (15%)	\$5,316.00
February 2005 (15%)	\$5,316.00
April 2005 (15%)	<u>\$5,316.00</u>
Total Paid to Date	\$26,580.00

A. 30% of 2003-04 Expenditures	\$41,196.34
B. Prorata Share of \$80,587,000	\$37,962.44
C. Total Paid to Date	<u>\$26,580.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$11,382.44</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Norwin SD

Westmoreland

107656502

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$1,937.67
PA Learners Online Regional Cyber CS	\$2,546.09
PA Virtual CS	\$26,373.58
Ridgeview Academy CS	\$28,017.87
Western PA Cyber CS	\$49,183.79
<hr/>	
2003-04 Expenditures	\$108,059.00
30% of 2003-04 Expenditures	\$32,417.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,209.00
October 2004 (15%)	\$5,209.00
December 2004 (15%)	\$5,209.00
February 2005 (15%)	\$5,209.00
April 2005 (15%)	<u>\$5,209.00</u>
Total Paid to Date	\$26,045.00

A. 30% of 2003-04 Expenditures	\$32,417.70
B. Prorata Share of \$80,587,000	\$29,872.92
C. Total Paid to Date	<u>\$26,045.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,827.92</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Octorara Area SD

Chester

124156503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,669.88
Avon Grove CS	\$76,912.05
Collegium CS	\$26,098.05
Graystone Academy CS	\$35,002.64
PA Virtual CS	\$131,802.59
<hr/>	
2003-04 Expenditures	\$290,485.21
30% of 2003-04 Expenditures	\$87,145.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,047.00
October 2004 (15%)	\$14,047.00
December 2004 (15%)	\$14,047.00
February 2005 (15%)	\$14,047.00
April 2005 (15%)	<u>\$14,047.00</u>
Total Paid to Date	\$70,235.00

A. 30% of 2003-04 Expenditures	\$87,145.56
B. Prorata Share of \$80,587,000	\$80,304.66
C. Total Paid to Date	<u>\$70,235.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,069.66</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Oil City Area SD

Venango

106616203

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$24,998.60
Keystone Education Center CS	\$20,342.00
PA Virtual CS	\$12,499.30
Western PA Cyber CS	\$52,346.23
	<hr/>
2003-04 Expenditures	\$110,186.13
30% of 2003-04 Expenditures	\$33,055.84

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$10,012.00
October 2004 (15%)	\$10,012.00
December 2004 (15%)	\$10,012.00
February 2005 (15%)	\$10,012.00
April 2005 (15%)	<u>\$10,012.00</u>
Total Paid to Date	\$50,060.00

A. 30% of 2003-04 Expenditures	\$33,055.84
B. Prorata Share of \$80,587,000	\$30,460.97
C. Total Paid to Date	<u>\$50,060.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$19,599.03)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Old Forge SD

Lackawanna

119356603

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Oley Valley SD

Berks

114066503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,734.92
PA Virtual CS	\$58,668.47
	<hr/>
2003-04 Expenditures	\$71,403.39
30% of 2003-04 Expenditures	\$21,421.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,666.00
October 2004 (15%)	\$3,666.00
December 2004 (15%)	\$3,666.00
February 2005 (15%)	\$3,666.00
April 2005 (15%)	<u>\$3,666.00</u>
Total Paid to Date	\$18,330.00

A. 30% of 2003-04 Expenditures	\$21,421.02
B. Prorata Share of \$80,587,000	\$19,739.48
C. Total Paid to Date	<u>\$18,330.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,409.48</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Oswayo Valley SD

Potter

109537504

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$0.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Otto-Eldred SD

Mckean

109426003

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$16,681.47
2003-04 Expenditures	\$16,681.47
30% of 2003-04 Expenditures	\$5,004.44

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$761.00
October 2004 (15%)	\$761.00
December 2004 (15%)	\$761.00
February 2005 (15%)	\$761.00
April 2005 (15%)	\$761.00
Total Paid to Date	\$3,805.00

A. 30% of 2003-04 Expenditures	\$5,004.44
B. Prorata Share of \$80,587,000	\$4,611.59
C. Total Paid to Date	<u>\$3,805.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$806.59</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Owen J Roberts SD

Chester

124156603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,179.22
Collegium CS	\$4,482.49
Commonwealth Connections Academy CS	\$7,770.70
PA Virtual CS	\$121,247.39
Renaissance Academy-Edison CS	\$448,445.50
<hr/>	
2003-04 Expenditures	\$594,125.30
30% of 2003-04 Expenditures	\$178,237.59

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$24,331.00
October 2004 (15%)	\$24,331.00
December 2004 (15%)	\$24,331.00
February 2005 (15%)	\$24,331.00
April 2005 (15%)	<u>\$24,331.00</u>
Total Paid to Date	\$121,655.00

A. 30% of 2003-04 Expenditures	\$178,237.59
B. Prorata Share of \$80,587,000	\$164,246.00
C. Total Paid to Date	<u>\$121,655.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$42,591.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Oxford Area SD

Chester

124156703

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$52,509.32
Avon Grove CS	\$703,047.83
Collegium CS	\$37,460.34
Erin Dudley Forbes CS	\$279,044.67
PA Virtual CS	\$40,725.27
<hr/>	
2003-04 Expenditures	\$1,112,787.43
30% of 2003-04 Expenditures	\$333,836.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$45,815.00
October 2004 (15%)	\$45,815.00
December 2004 (15%)	\$45,815.00
February 2005 (15%)	\$45,815.00
April 2005 (15%)	<u>\$45,815.00</u>
Total Paid to Date	\$229,075.00

A. 30% of 2003-04 Expenditures	\$333,836.23
B. Prorata Share of \$80,587,000	\$307,630.19
C. Total Paid to Date	<u>\$229,075.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$78,555.19</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Palisades SD Bucks 122098003

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$78,348.78
PA Virtual CS	\$54,911.19
	\$133,259.97
2003-04 Expenditures	\$133,259.97
30% of 2003-04 Expenditures	\$39,977.99

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,202.00
October 2004 (15%)	\$6,202.00
December 2004 (15%)	\$6,202.00
February 2005 (15%)	\$6,202.00
April 2005 (15%)	\$6,202.00
Total Paid to Date	\$31,010.00

A. 30% of 2003-04 Expenditures	\$39,977.99
B. Prorata Share of \$80,587,000	\$36,839.73
C. Total Paid to Date	\$31,010.00

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,829.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Palmerton Area SD

Carbon

121136503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,980.08
PA Virtual CS	\$4,018.61
Western PA Cyber CS	\$17,940.24
2003-04 Expenditures	\$27,938.93
30% of 2003-04 Expenditures	\$8,381.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$984.00
October 2004 (15%)	\$984.00
December 2004 (15%)	\$984.00
February 2005 (15%)	\$984.00
April 2005 (15%)	\$984.00
Total Paid to Date	\$4,920.00

A. 30% of 2003-04 Expenditures	\$8,381.68
B. Prorata Share of \$80,587,000	\$7,723.72
C. Total Paid to Date	<u>\$4,920.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,803.72</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Palmyra Area SD

Lebanon

113385303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,872.50
Commonwealth Connections Academy CS	\$1,772.76
PA Virtual CS	\$31,499.25
Western PA Cyber CS	\$17,100.57
	<hr/>
2003-04 Expenditures	\$65,245.08
30% of 2003-04 Expenditures	\$19,573.52

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,689.00
October 2004 (15%)	\$2,689.00
December 2004 (15%)	\$2,689.00
February 2005 (15%)	\$2,689.00
April 2005 (15%)	<u>\$2,689.00</u>
Total Paid to Date	\$13,445.00

A. 30% of 2003-04 Expenditures	\$19,573.52
B. Prorata Share of \$80,587,000	\$18,037.01
C. Total Paid to Date	<u>\$13,445.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$4,592.01</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Panther Valley SD

Carbon

121136603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$6,696.46
PA Virtual CS	\$6,696.46
Western PA Cyber CS	\$6,696.46
<hr/>	
2003-04 Expenditures	\$20,089.38
30% of 2003-04 Expenditures	\$6,026.81

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,101.00
October 2004 (15%)	\$1,101.00
December 2004 (15%)	\$1,101.00
February 2005 (15%)	\$1,101.00
April 2005 (15%)	<u>\$1,101.00</u>
Total Paid to Date	\$5,505.00

A. 30% of 2003-04 Expenditures	\$6,026.81
B. Prorata Share of \$80,587,000	\$5,553.71
C. Total Paid to Date	<u>\$5,505.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$48.71</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Parkland SD

Lehigh

121395103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,543.17
Commonwealth Connections Academy CS	\$6,543.17
Lehigh Valley Academy CS	\$5,446.46
Lehigh Valley CHS for the Performing Arts	\$54,324.49
PA Virtual CS	\$61,204.81
Western PA Cyber CS	\$19,629.51
	<hr/>
2003-04 Expenditures	\$153,691.61
30% of 2003-04 Expenditures	\$46,107.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,688.00
October 2004 (15%)	\$6,688.00
December 2004 (15%)	\$6,688.00
February 2005 (15%)	\$6,688.00
April 2005 (15%)	<u>\$6,688.00</u>
Total Paid to Date	\$33,440.00

A. 30% of 2003-04 Expenditures	\$46,107.48
B. Prorata Share of \$80,587,000	\$42,488.06
C. Total Paid to Date	<u>\$33,440.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,048.06</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pen Argyl Area SD

Northampton

120485603

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$2,771.03
PA Virtual CS	\$6,010.91
	<hr/>
2003-04 Expenditures	\$8,781.94
30% of 2003-04 Expenditures	\$2,634.58

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$494.00
October 2004 (15%)	\$494.00
December 2004 (15%)	\$494.00
February 2005 (15%)	\$494.00
April 2005 (15%)	\$494.00
Total Paid to Date	\$2,470.00

A. 30% of 2003-04 Expenditures	\$2,634.58
B. Prorata Share of \$80,587,000	\$2,427.77
C. Total Paid to Date	<u>\$2,470.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$42.23)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penn Cambria SD

Cambria

108116003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$16,275.37
PA Virtual CS	\$7,268.56
Ridgeview Academy CS	\$1,011.36
<hr/>	
2003-04 Expenditures	\$24,555.29
30% of 2003-04 Expenditures	\$7,366.59

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,303.00
October 2004 (15%)	\$1,303.00
December 2004 (15%)	\$1,303.00
February 2005 (15%)	\$1,303.00
April 2005 (15%)	<u>\$1,303.00</u>
Total Paid to Date	\$6,515.00

A. 30% of 2003-04 Expenditures	\$7,366.59
B. Prorata Share of \$80,587,000	\$6,788.32
C. Total Paid to Date	<u>\$6,515.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$273.32</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penn Hills SD

Allegheny

103027352

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,133.12
Career Connections CHS	\$55,872.31
City CHS	\$44,435.44
Commonwealth Connections Academy CS	\$13,639.62
Manchester Academic CS	\$27,551.52
Northside Urban Pathways CS	\$39,430.81
PA Learners Online Regional Cyber CS	\$51,396.17
PA Virtual CS	\$88,409.88
Renaissance Academy-Edison CS	\$63,811.20
Ridgeview Academy CS	\$809.13
Spectrum CS	\$25,021.20
Urban League of Pittsburgh CS	\$76,196.02
Western PA Cyber CS	\$183,336.71
	<hr/>
2003-04 Expenditures	\$680,043.13
30% of 2003-04 Expenditures	\$204,012.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$29,127.00
October 2004 (15%)	\$29,127.00
December 2004 (15%)	\$29,127.00
February 2005 (15%)	\$29,127.00
April 2005 (15%)	<u>\$29,127.00</u>
Total Paid to Date	\$145,635.00

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Penn Hills SD	Allegheny	103027352
<hr/>		
A. 30% of 2003-04 Expenditures		\$204,012.94
B. Prorata Share of \$80,587,000		\$187,997.99
C. Total Paid to Date		<u>\$145,635.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$42,362.99</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penn Manor SD

Lancaster

113365203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,767.48
PA Virtual CS	\$115,262.85
Ridgeview Academy CS	\$3,799.21
2003-04 Expenditures	\$128,829.54
30% of 2003-04 Expenditures	\$38,648.86

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,849.00
October 2004 (15%)	\$4,849.00
December 2004 (15%)	\$4,849.00
February 2005 (15%)	\$4,849.00
April 2005 (15%)	\$4,849.00
Total Paid to Date	\$24,245.00

A. 30% of 2003-04 Expenditures	\$38,648.86
B. Prorata Share of \$80,587,000	\$35,614.94
C. Total Paid to Date	<u>\$24,245.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,369.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Penncrest SD

Crawford

105204703

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<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$29,118.72
Keystone Education Center CS	\$7,052.75
Northwest PA Collegiate Academy CS	\$7,279.68
PA Global Academy CS	\$14,559.36
PA Learners Online Regional Cyber CS	\$2,860.31
PA Virtual CS	\$66,179.57
Western PA Cyber CS	\$66,121.33
	<hr/>
2003-04 Expenditures	\$193,171.72
30% of 2003-04 Expenditures	\$57,951.52

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,478.00
October 2004 (15%)	\$7,478.00
December 2004 (15%)	\$7,478.00
February 2005 (15%)	\$7,478.00
April 2005 (15%)	\$7,478.00
Total Paid to Date	\$37,390.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Penncrest SD	Crawford	105204703
<hr/>		
A. 30% of 2003-04 Expenditures		\$57,951.52
B. Prorata Share of \$80,587,000		\$53,402.34
C. Total Paid to Date		<u>\$37,390.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$16,012.34</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penn-Delco SD

Delaware

125236903

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,133.12
Commonwealth Connections Academy CS	\$12,448.96
PA Virtual CS	\$20,456.67
Ridgeview Academy CS	\$593.58
	<hr/>
2003-04 Expenditures	\$56,632.33
30% of 2003-04 Expenditures	\$16,989.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,052.00
October 2004 (15%)	\$2,052.00
December 2004 (15%)	\$2,052.00
February 2005 (15%)	\$2,052.00
April 2005 (15%)	<u>\$2,052.00</u>
Total Paid to Date	\$10,260.00

A. 30% of 2003-04 Expenditures	\$16,989.70
B. Prorata Share of \$80,587,000	\$15,656.01
C. Total Paid to Date	<u>\$10,260.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$5,396.01</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pennridge SD

Bucks

122098103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$27,486.96
Lehigh Valley CHS for the Performing Arts	\$38,925.60
PA Virtual CS	\$224,479.61
Ridgeview Academy CS	\$3,591.66
Souderton CS Collaborative	\$152,263.00
Western PA Cyber CS	\$17,106.41
	<hr/>
2003-04 Expenditures	\$463,853.24
30% of 2003-04 Expenditures	\$139,155.97

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$20,009.00
October 2004 (15%)	\$20,009.00
December 2004 (15%)	\$20,009.00
February 2005 (15%)	\$20,009.00
April 2005 (15%)	<u>\$20,009.00</u>
Total Paid to Date	\$100,045.00

A. 30% of 2003-04 Expenditures	\$139,155.97
B. Prorata Share of \$80,587,000	\$128,232.27
C. Total Paid to Date	<u>\$100,045.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$28,187.27</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penns Manor Area SD

Indiana

128326303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,007.56
PA Virtual CS	\$2,029.30
Western PA Cyber CS	\$3,333.60
<hr/>	
2003-04 Expenditures	\$12,370.46
30% of 2003-04 Expenditures	\$3,711.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$988.00
October 2004 (15%)	\$988.00
December 2004 (15%)	\$988.00
February 2005 (15%)	\$988.00
April 2005 (15%)	\$988.00
Total Paid to Date	\$4,940.00

A. 30% of 2003-04 Expenditures	\$3,711.14
B. Prorata Share of \$80,587,000	\$3,419.82
C. Total Paid to Date	<u>\$4,940.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,520.18)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Penns Valley Area SD

Centre

110147003

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,461.62
Centre Learning Community CS	\$127,415.83
Commonwealth Connections Academy CS	\$6,573.37
PA Learners Online Regional Cyber CS	\$6,573.37
PA Virtual CS	\$32,511.89
Sugar Valley Rural CS	\$171,743.75
Western PA Cyber CS	\$6,573.37
	<hr/>
2003-04 Expenditures	\$357,853.20
30% of 2003-04 Expenditures	\$107,355.96

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,706.00
October 2004 (15%)	\$14,706.00
December 2004 (15%)	\$14,706.00
February 2005 (15%)	\$14,706.00
April 2005 (15%)	\$14,706.00
Total Paid to Date	\$73,530.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Penns Valley Area SD	Centre	110147003
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A. 30% of 2003-04 Expenditures	\$107,355.96
B. Prorata Share of \$80,587,000	\$98,928.55
C. Total Paid to Date	<u>\$73,530.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$25,398.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pennsbury SD

Bucks

122098202

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,742.34
Bucks County Montessori CS	\$934,153.42
Center for Student Learning CS at Pennsbury	\$404,995.91
Math, Science & Tech Community CS	\$8,372.10
PA Virtual CS	\$15,120.01
School Lane CS	\$2,790.72
Western PA Cyber CS	\$21,551.32
	<hr/>
2003-04 Expenditures	\$1,399,725.82
30% of 2003-04 Expenditures	\$419,917.75

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$57,615.00
October 2004 (15%)	\$57,615.00
December 2004 (15%)	\$57,615.00
February 2005 (15%)	\$57,615.00
April 2005 (15%)	\$57,615.00
Total Paid to Date	\$288,075.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pennsbury SD	Bucks	122098202
<hr/>		
A. 30% of 2003-04 Expenditures		\$419,917.75
B. Prorata Share of \$80,587,000		\$386,954.34
C. Total Paid to Date		<u>\$288,075.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$98,879.34</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Penn-Trafford SD

Westmoreland

107657103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$53,741.75
PA Virtual CS	\$32,471.70
Ridgeview Academy CS	\$27,248.18
Spectrum CS	\$51,387.89
Western PA Cyber CS	\$22,308.06
<hr/>	
2003-04 Expenditures	\$187,157.58
30% of 2003-04 Expenditures	\$56,147.27

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,841.00
October 2004 (15%)	\$6,841.00
December 2004 (15%)	\$6,841.00
February 2005 (15%)	\$6,841.00
April 2005 (15%)	<u>\$6,841.00</u>
Total Paid to Date	\$34,205.00

A. 30% of 2003-04 Expenditures	\$56,147.27
B. Prorata Share of \$80,587,000	\$51,739.73
C. Total Paid to Date	<u>\$34,205.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$17,534.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pequea Valley SD

Lancaster

113365303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,318.72
PA Virtual CS	\$45,644.70
Western PA Cyber CS	\$7,999.50
<hr/>	
2003-04 Expenditures	\$59,962.92
30% of 2003-04 Expenditures	\$17,988.88

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,118.00
October 2004 (15%)	\$3,118.00
December 2004 (15%)	\$3,118.00
February 2005 (15%)	\$3,118.00
April 2005 (15%)	<u>\$3,118.00</u>
Total Paid to Date	\$15,590.00

A. 30% of 2003-04 Expenditures	\$17,988.88
B. Prorata Share of \$80,587,000	\$16,576.76
C. Total Paid to Date	<u>\$15,590.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$986.76</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Perkiomen Valley SD

Montgomery

123466103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$80,769.23
PA Virtual CS	\$56,924.70
Renaissance Academy-Edison CS	\$185,630.40
Souderton CS Collaborative	\$27,657.91
	<hr/>
2003-04 Expenditures	\$350,982.24
30% of 2003-04 Expenditures	\$105,294.67

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,055.00
October 2004 (15%)	\$14,055.00
December 2004 (15%)	\$14,055.00
February 2005 (15%)	\$14,055.00
April 2005 (15%)	\$14,055.00
Total Paid to Date	\$70,275.00

A. 30% of 2003-04 Expenditures	\$105,294.67
B. Prorata Share of \$80,587,000	\$97,029.07
C. Total Paid to Date	<u>\$70,275.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$26,754.07</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Peters Township SD

Washington

101636503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$12,909.60
PA Learners Online Regional Cyber CS	\$10,465.03
PA Virtual CS	\$26,358.28
Western PA Cyber CS	\$44,568.11
	<hr/>
2003-04 Expenditures	\$94,301.02
30% of 2003-04 Expenditures	\$28,290.31

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,876.00
October 2004 (15%)	\$8,876.00
December 2004 (15%)	\$8,876.00
February 2005 (15%)	\$8,876.00
April 2005 (15%)	<u>\$8,876.00</u>
Total Paid to Date	\$44,380.00

A. 30% of 2003-04 Expenditures	\$28,290.31
B. Prorata Share of \$80,587,000	\$26,069.53
C. Total Paid to Date	<u>\$44,380.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$18,310.47)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Philadelphia City SD

Philadelphia

126515001

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$266,742.07
Alliance for Progress CS	\$2,003,833.40
Architecture and Design CHS	\$2,440,942.45
Belmont CS	\$2,349,240.74
Center for Student Learning CS at Pennsbury	\$18,224.13
Central PA Digital Learning Foundation CS	\$9,463.32
Chester County Family Academy CS	\$1,486.56
Christopher Columbus CS	\$4,349,274.83
Commonwealth Connections Academy CS	\$347,810.12
Community Academy of Philadelphia CS	\$6,852,074.64
Delaware Valley CHS	\$3,389,610.33
Discovery CS	\$2,525,983.52
Eugenio Maria De Hostos CS	\$1,411,904.81
Family CS	\$728,235.00
First Phila CS for Literacy	\$3,087,559.24
Franklin Towne CHS	\$6,556,329.92
Freire CS	\$2,437,311.63
Germantown Settlement CS	\$3,384,925.26
Green Woods CS	\$1,081,378.60
High Tech High Philadelphia CS	\$2,175,773.99
Hope CS	\$3,422,425.97
Imani Education Circle CS	\$2,911,790.48
Imhotep Institute CHS	\$3,429,089.01
Independence CS	\$2,922,544.88
KIPP Academy CS	\$464,917.27
Laboratory CS	\$2,593,046.01
Leadership Learning Partners CS	\$3,820,734.13
Lehigh Valley CHS for the Performing Arts	\$803.21
Mariana Bracetti Academy CS	\$6,966,915.80

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Philadelphia City SD	Philadelphia	126515001
Maritime Academy CS		\$1,829,836.66
Math Civics and Sciences CS		\$5,759,291.45
Math, Science & Tech Community CS		\$7,141,836.59
Multi-Cultural Academy CS		\$1,005,786.94
New Foundations CS		\$2,989,072.33
Nueva Esperanza Academy CS		\$3,209,498.73
PA Learners Online Regional Cyber CS		\$17,675.25
PA Virtual CS		\$1,694,277.79
People for People CS		\$3,422,256.76
Philadelphia Academy CS		\$6,026,061.02
Philadelphia Electrical & Technology CHS		\$2,783,090.16
Philadelphia Harambee Inst CS		\$3,026,358.69
Philadelphia Performing Arts CS		\$2,993,421.80
Preparatory CS		\$2,895,859.71
Raising Horizons Quest CS		\$3,268,048.78
Renaissance Advantage CS		\$4,020,690.61
Renaissance CS		\$1,635,155.58
Richard Allen Preparatory CS		\$2,347,631.68
Ridgeview Academy CS		\$750.42
Russell Byers CS		\$1,876,420.36
School Lane CS		\$1,914,471.31
Universal Institute CS		\$3,919,698.89
Wakisha CS		\$2,702,934.12
West Oak Lane CS		\$4,372,417.63
West Philadelphia Achievement CES		\$1,666,169.23
Western PA Cyber CS		\$119,802.66
Wissahickon CS		\$2,115,305.26
World Communications CS		\$2,941,779.18
Young Scholars CS		\$1,188,940.00
Youth Build Philadelphia CS		\$1,034,122.20

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Philadelphia City SD	Philadelphia	126515001
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2003-04 Expenditures	\$151,869,033.11
30% of 2003-04 Expenditures	\$45,560,709.93

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,214,238.00
October 2004 (15%)	\$6,214,238.00
December 2004 (15%)	\$6,214,238.00
February 2005 (15%)	\$6,214,238.00
April 2005 (15%)	<u>\$6,214,238.00</u>
Total Paid to Date	\$31,071,190.00

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A. 30% of 2003-04 Expenditures	\$45,560,709.93
B. Prorata Share of \$80,587,000	\$41,984,208.97
C. Total Paid to Date	<u>\$31,071,190.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,913,018.97</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Philipsbrg-Osceola A SD

Clearfield

110177003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$79,547.80
Commonwealth Connections Academy CS	\$6,826.36
PA Virtual CS	\$21,363.35
Western PA Cyber CS	\$61,006.48
Wonderland CS	\$7,625.81
<hr/>	
2003-04 Expenditures	\$176,369.80
30% of 2003-04 Expenditures	\$52,910.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,408.00
October 2004 (15%)	\$7,408.00
December 2004 (15%)	\$7,408.00
February 2005 (15%)	\$7,408.00
April 2005 (15%)	<u>\$7,408.00</u>
Total Paid to Date	\$37,040.00

A. 30% of 2003-04 Expenditures	\$52,910.94
B. Prorata Share of \$80,587,000	\$48,757.45
C. Total Paid to Date	<u>\$37,040.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,717.45</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Phoenixville Area SD

Chester

124157203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,484.09
Chester County Family Academy CS	\$19,524.70
PA Virtual CS	\$67,256.78
Renaissance Academy-Edison CS	\$2,643,412.05
Western PA Cyber CS	\$41,770.67
<hr/>	
2003-04 Expenditures	\$2,785,448.29
30% of 2003-04 Expenditures	\$835,634.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$116,933.00
October 2004 (15%)	\$116,933.00
December 2004 (15%)	\$116,933.00
February 2005 (15%)	\$116,933.00
April 2005 (15%)	<u>\$116,933.00</u>
Total Paid to Date	\$584,665.00

A. 30% of 2003-04 Expenditures	\$835,634.49
B. Prorata Share of \$80,587,000	\$770,037.45
C. Total Paid to Date	<u>\$584,665.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$185,372.45</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pine Grove Area SD

Schuylkill

129546003

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$18,677.19
2003-04 Expenditures	\$18,677.19
30% of 2003-04 Expenditures	\$5,603.16

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,024.00
October 2004 (15%)	\$1,024.00
December 2004 (15%)	\$1,024.00
February 2005 (15%)	\$1,024.00
April 2005 (15%)	<u>\$1,024.00</u>
Total Paid to Date	\$5,120.00

A. 30% of 2003-04 Expenditures	\$5,603.16
B. Prorata Share of \$80,587,000	\$5,163.31
C. Total Paid to Date	<u>\$5,120.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$43.31</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pine-Richland SD

Allegheny

103021003

<u>CS Name</u>	<u>Expenditure Amount</u>
City CHS	\$6,665.40
PA Learners Online Regional Cyber CS	\$19,957.57
PA Virtual CS	\$36,448.45
Spectrum CS	\$13,094.64
Western PA Cyber CS	\$12,188.36
	<hr/>
2003-04 Expenditures	\$88,354.42
30% of 2003-04 Expenditures	\$26,506.33

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,932.00
October 2004 (15%)	\$2,932.00
December 2004 (15%)	\$2,932.00
February 2005 (15%)	\$2,932.00
April 2005 (15%)	<u>\$2,932.00</u>
Total Paid to Date	\$14,660.00

A. 30% of 2003-04 Expenditures	\$26,506.33
B. Prorata Share of \$80,587,000	\$24,425.59
C. Total Paid to Date	<u>\$14,660.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,765.59</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pittsburgh SD

Allegheny

102027451

<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$2,750,681.09
Central PA Digital Learning Foundation CS	\$8,806.66
City CHS	\$2,372,239.39
Commonwealth Connections Academy CS	\$76,675.04
Manchester Academic CS	\$1,604,366.62
Northside Urban Pathways CS	\$2,248,539.26
PA Learners Online Regional Cyber CS	\$727,844.95
PA Virtual CS	\$415,198.92
Propel CS-Homestead	\$165,451.40
Renaissance Academy Pittsburgh Alternative of Ho	\$1,117,420.44
Ridgeview Academy CS	\$259,850.70
Spectrum CS	\$65,008.68
Urban League of Pittsburgh CS	\$1,323,085.11
Western PA Cyber CS	\$674,644.60
	<hr/>
2003-04 Expenditures	\$13,809,812.86
30% of 2003-04 Expenditures	\$4,142,943.86

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$552,924.00
October 2004 (15%)	\$552,924.00
December 2004 (15%)	\$552,924.00
February 2005 (15%)	\$552,924.00
April 2005 (15%)	\$552,924.00
Total Paid to Date	\$2,764,620.00

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pittsburgh SD	Allegheny	102027451
<hr/>		
A. 30% of 2003-04 Expenditures		\$4,142,943.86
B. Prorata Share of \$80,587,000		\$3,817,724.11
C. Total Paid to Date		<u>\$2,764,620.00</u>
<b>Net Due From/(To) the Commonwealth in June 2005 Unipay *</b>		<b>\$1,053,104.11</b>

\* This will be paid in two pieces:  
a. June 2005 \$660,255.68  
b. August 2005 \$392,848.43

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pittston Area SD

Luzerne

118406602

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$49,348.68
2003-04 Expenditures	\$49,348.68
30% of 2003-04 Expenditures	\$14,804.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,441.00
October 2004 (15%)	\$1,441.00
December 2004 (15%)	\$1,441.00
February 2005 (15%)	\$1,441.00
April 2005 (15%)	<u>\$1,441.00</u>
Total Paid to Date	\$7,205.00

A. 30% of 2003-04 Expenditures	\$14,804.60
B. Prorata Share of \$80,587,000	\$13,642.44
C. Total Paid to Date	<u>\$7,205.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,437.44</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pleasant Valley SD

Monroe

120455203

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,293.78
Commonwealth Connections Academy CS	\$48,972.96
Lehigh Valley CHS for the Performing Arts	\$5,174.01
PA Learners Online Regional Cyber CS	\$6,036.38
PA Virtual CS	\$85,117.47
Pocono School of Excellence CS	\$21,289.68
Western PA Cyber CS	\$111,986.06
	<hr/>
2003-04 Expenditures	\$294,870.34
30% of 2003-04 Expenditures	\$88,461.10

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$13,414.00
October 2004 (15%)	\$13,414.00
December 2004 (15%)	\$13,414.00
February 2005 (15%)	\$13,414.00
April 2005 (15%)	\$13,414.00
Total Paid to Date	\$67,070.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pleasant Valley SD	Monroe	120455203
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A. 30% of 2003-04 Expenditures	\$88,461.10
B. Prorata Share of \$80,587,000	\$81,516.93
C. Total Paid to Date	<u>\$67,070.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$14,446.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Plum Borough SD

Allegheny

103027503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,544.70
PA Learners Online Regional Cyber CS	\$19,593.19
PA Virtual CS	\$18,817.05
Spectrum CS	\$10,868.44
Western PA Cyber CS	\$12,544.70
<hr/>	
2003-04 Expenditures	\$74,368.08
30% of 2003-04 Expenditures	\$22,310.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,768.00
October 2004 (15%)	\$2,768.00
December 2004 (15%)	\$2,768.00
February 2005 (15%)	\$2,768.00
April 2005 (15%)	<u>\$2,768.00</u>
Total Paid to Date	\$13,840.00

A. 30% of 2003-04 Expenditures	\$22,310.42
B. Prorata Share of \$80,587,000	\$20,559.06
C. Total Paid to Date	<u>\$13,840.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,719.06</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pocono Mountain SD

Monroe

120455403

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$66,492.67
Commonwealth Connections Academy CS	\$149,798.61
Lehigh Valley CHS for the Performing Arts	\$19,263.00
PA Learners Online Regional Cyber CS	\$37,095.91
PA Virtual CS	\$119,070.35
Pocono Mountain CS	\$1,605,814.68
Pocono School of Excellence CS	\$603,076.44
Western PA Cyber CS	\$189,871.57
<hr/>	
2003-04 Expenditures	\$2,790,483.23
30% of 2003-04 Expenditures	\$837,144.97

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$81,302.00
October 2004 (15%)	\$81,302.00
December 2004 (15%)	\$81,302.00
February 2005 (15%)	\$81,302.00
April 2005 (15%)	<u>\$81,302.00</u>
Total Paid to Date	\$406,510.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Pocono Mountain SD	Monroe	120455403
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A. 30% of 2003-04 Expenditures	\$837,144.97
B. Prorata Share of \$80,587,000	\$771,429.36
C. Total Paid to Date	<u>\$406,510.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$364,919.36</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Port Allegany SD

Mckean

109426303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$9,599.62
2003-04 Expenditures	\$9,599.62
30% of 2003-04 Expenditures	\$2,879.89

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$260.00
October 2004 (15%)	\$260.00
December 2004 (15%)	\$260.00
February 2005 (15%)	\$260.00
April 2005 (15%)	\$260.00
Total Paid to Date	\$1,300.00

A. 30% of 2003-04 Expenditures	\$2,879.89
B. Prorata Share of \$80,587,000	\$2,653.82
C. Total Paid to Date	<u>\$1,300.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,353.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Portage Area SD

Cambria

108116303

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$29,576.10
Ridgeview Academy CS	\$1,492.80
	<hr/>
2003-04 Expenditures	\$31,068.90
30% of 2003-04 Expenditures	\$9,320.67

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$921.00
October 2004 (15%)	\$921.00
December 2004 (15%)	\$921.00
February 2005 (15%)	\$921.00
April 2005 (15%)	\$921.00
Total Paid to Date	\$4,605.00

A. 30% of 2003-04 Expenditures	\$9,320.67
B. Prorata Share of \$80,587,000	\$8,589.00
C. Total Paid to Date	<u>\$4,605.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,984.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pottsgrove SD

Montgomery

123466303

**CS Name**

**Expenditure Amount**

21st Century Cyber CS	\$3,379.29
PA Virtual CS	\$21,478.56
Renaissance Academy-Edison CS	\$141,698.96
Western PA Cyber CS	\$21,478.56
<hr/>	
2003-04 Expenditures	\$188,035.37
30% of 2003-04 Expenditures	\$56,410.61

**Month**

**Payments to Date**

August 2004 (15%)	\$7,066.00
October 2004 (15%)	\$7,066.00
December 2004 (15%)	\$7,066.00
February 2005 (15%)	\$7,066.00
April 2005 (15%)	<u>\$7,066.00</u>
Total Paid to Date	\$35,330.00

A. 30% of 2003-04 Expenditures	\$56,410.61
B. Prorata Share of \$80,587,000	\$51,982.40
C. Total Paid to Date	<u>\$35,330.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$16,652.40</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pottstown SD

Montgomery

123466403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,610.92
PA Learners Online Regional Cyber CS	\$3,017.10
PA Virtual CS	\$66,994.01
Renaissance Academy-Edison CS	\$510,574.80
Western PA Cyber CS	\$45,157.74
<hr/>	
2003-04 Expenditures	\$642,354.57
30% of 2003-04 Expenditures	\$192,706.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$29,635.00
October 2004 (15%)	\$29,635.00
December 2004 (15%)	\$29,635.00
February 2005 (15%)	\$29,635.00
April 2005 (15%)	<u>\$29,635.00</u>
Total Paid to Date	\$148,175.00

A. 30% of 2003-04 Expenditures	\$192,706.37
B. Prorata Share of \$80,587,000	\$177,578.98
C. Total Paid to Date	<u>\$148,175.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$29,403.98</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Pottsville Area SD

Schuylkill

129546103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$17,023.85
2003-04 Expenditures	\$17,023.85
30% of 2003-04 Expenditures	\$5,107.16

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,054.00
October 2004 (15%)	\$2,054.00
December 2004 (15%)	\$2,054.00
February 2005 (15%)	\$2,054.00
April 2005 (15%)	<u>\$2,054.00</u>
Total Paid to Date	\$10,270.00

A. 30% of 2003-04 Expenditures	\$5,107.16
B. Prorata Share of \$80,587,000	\$4,706.25
C. Total Paid to Date	<u>\$10,270.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$5,563.75)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Punxsutawney Area SD

Jefferson

106338003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$55,841.40
Western PA Cyber CS	\$12,843.32
	<hr/>
2003-04 Expenditures	\$68,684.72
30% of 2003-04 Expenditures	\$20,605.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,095.00
October 2004 (15%)	\$3,095.00
December 2004 (15%)	\$3,095.00
February 2005 (15%)	\$3,095.00
April 2005 (15%)	<u>\$3,095.00</u>
Total Paid to Date	\$15,475.00

A. 30% of 2003-04 Expenditures	\$20,605.42
B. Prorata Share of \$80,587,000	\$18,987.90
C. Total Paid to Date	<u>\$15,475.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,512.90</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Quaker Valley SD

Allegheny

103027753

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,196.23
PA Learners Online Regional Cyber CS	\$2,736.52
PA Virtual CS	\$37,319.40
Western PA Cyber CS	\$49,176.29
	<hr/>
2003-04 Expenditures	\$100,428.44
30% of 2003-04 Expenditures	\$30,128.53

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,484.00
October 2004 (15%)	\$4,484.00
December 2004 (15%)	\$4,484.00
February 2005 (15%)	\$4,484.00
April 2005 (15%)	<u>\$4,484.00</u>
Total Paid to Date	\$22,420.00

A. 30% of 2003-04 Expenditures	\$30,128.53
B. Prorata Share of \$80,587,000	\$27,763.45
C. Total Paid to Date	<u>\$22,420.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$5,343.45</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Quakertown Community SD

Bucks

122098403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,341.40
Lehigh Valley Academy CS	\$14,675.54
Lehigh Valley CHS for the Performing Arts	\$65,906.93
PA Virtual CS	\$139,209.45
Souderton CS Collaborative	\$16,009.68
Western PA Cyber CS	\$55,585.96
	<hr/>
2003-04 Expenditures	\$304,728.96
30% of 2003-04 Expenditures	\$91,418.69

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,154.00
October 2004 (15%)	\$14,154.00
December 2004 (15%)	\$14,154.00
February 2005 (15%)	\$14,154.00
April 2005 (15%)	<u>\$14,154.00</u>
Total Paid to Date	\$70,770.00

A. 30% of 2003-04 Expenditures	\$91,418.69
B. Prorata Share of \$80,587,000	\$84,242.35
C. Total Paid to Date	<u>\$70,770.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,472.35</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Radnor Township SD

Delaware

125237603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,722.58
PA Virtual CS	\$11,387.25
Western PA Cyber CS	\$11,584.18
2003-04 Expenditures	\$28,694.01
30% of 2003-04 Expenditures	\$8,608.20

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$953.00
October 2004 (15%)	\$953.00
December 2004 (15%)	\$953.00
February 2005 (15%)	\$953.00
April 2005 (15%)	\$953.00
Total Paid to Date	\$4,765.00

A. 30% of 2003-04 Expenditures	\$8,608.20
B. Prorata Share of \$80,587,000	\$7,932.46
C. Total Paid to Date	<u>\$4,765.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,167.46</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Reading SD Berks 114067002

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<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,818.50
Keystone Education Center CS	\$230.84
PA Learners Online Regional Cyber CS	\$15,026.80
PA Virtual CS	\$161,647.87
Ridgeview Academy CS	\$14,792.01
Susq-Cyber CS	\$1,604.74
Western PA Cyber CS	\$4,747.74
<hr/>	
2003-04 Expenditures	\$205,868.50
30% of 2003-04 Expenditures	\$61,760.55

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,273.00
October 2004 (15%)	\$8,273.00
December 2004 (15%)	\$8,273.00
February 2005 (15%)	\$8,273.00
April 2005 (15%)	\$8,273.00
Total Paid to Date	\$41,365.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Reading SD	Berks	114067002
<hr/>		
A. 30% of 2003-04 Expenditures		\$61,760.55
B. Prorata Share of \$80,587,000		\$56,912.37
C. Total Paid to Date		<u>\$41,365.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$15,547.37</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Red Lion Area SD

York

112675503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$407.09
Commonwealth Connections Academy CS	\$4,434.87
Crispus Attucks Youthbuild CS	\$9,698.64
Lincoln-Edison CS	\$9,544.33
PA Virtual CS	\$105,235.11
Western PA Cyber CS	\$27,608.04
	<hr/>
2003-04 Expenditures	\$156,928.08
30% of 2003-04 Expenditures	\$47,078.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,297.00
October 2004 (15%)	\$6,297.00
December 2004 (15%)	\$6,297.00
February 2005 (15%)	\$6,297.00
April 2005 (15%)	<u>\$6,297.00</u>
Total Paid to Date	\$31,485.00

A. 30% of 2003-04 Expenditures	\$47,078.42
B. Prorata Share of \$80,587,000	\$43,382.78
C. Total Paid to Date	<u>\$31,485.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$11,897.78</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Redbank Valley SD

Clarion

106168003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$5,789.45
PA Virtual CS	\$19,492.46
Western PA Cyber CS	\$43,744.70
2003-04 Expenditures	\$69,026.61
30% of 2003-04 Expenditures	\$20,707.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,910.00
October 2004 (15%)	\$3,910.00
December 2004 (15%)	\$3,910.00
February 2005 (15%)	\$3,910.00
April 2005 (15%)	\$3,910.00
Total Paid to Date	\$19,550.00

A. 30% of 2003-04 Expenditures	\$20,707.98
B. Prorata Share of \$80,587,000	\$19,082.41
C. Total Paid to Date	<u>\$19,550.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$467.59)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Reynolds SD

Mercer

104435303

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,138.63
Advanced Charter Enterprise School	\$2,916.00
Keystone Education Center CS	\$353,024.92
Midwestern Regional Virtual CS	\$6,430.00
PA Virtual CS	\$9,608.96
Ridgeview Academy CS	\$1,409.67
Western PA Cyber CS	\$2,780.65
	<hr/>
2003-04 Expenditures	\$388,308.83
30% of 2003-04 Expenditures	\$116,492.65

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$16,083.00
October 2004 (15%)	\$16,083.00
December 2004 (15%)	\$16,083.00
February 2005 (15%)	\$16,083.00
April 2005 (15%)	\$16,083.00
Total Paid to Date	\$80,415.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Reynolds SD	Mercer	104435303
<hr/>		
A. 30% of 2003-04 Expenditures		\$116,492.65
B. Prorata Share of \$80,587,000		\$107,348.01
C. Total Paid to Date		<u>\$80,415.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$26,933.01</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Richland SD

Cambria

108116503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$33,577.20
PA Virtual CS	\$1,289.84
	<hr/>
2003-04 Expenditures	\$34,867.04
30% of 2003-04 Expenditures	\$10,460.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,381.00
October 2004 (15%)	\$1,381.00
December 2004 (15%)	\$1,381.00
February 2005 (15%)	\$1,381.00
April 2005 (15%)	<u>\$1,381.00</u>
Total Paid to Date	\$6,905.00

A. 30% of 2003-04 Expenditures	\$10,460.11
B. Prorata Share of \$80,587,000	\$9,638.99
C. Total Paid to Date	<u>\$6,905.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,733.99</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ridgway Area SD

Elk

109246003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$21,340.74
2003-04 Expenditures	\$21,340.74
30% of 2003-04 Expenditures	\$6,402.22

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$878.00
October 2004 (15%)	\$878.00
December 2004 (15%)	\$878.00
February 2005 (15%)	\$878.00
April 2005 (15%)	\$878.00
Total Paid to Date	\$4,390.00

A. 30% of 2003-04 Expenditures	\$6,402.22
B. Prorata Share of \$80,587,000	\$5,899.65
C. Total Paid to Date	<u>\$4,390.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,509.65</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ridley SD

Delaware

125237702

<u>CS Name</u>	<u>Expenditure Amount</u>
Chester Community CS	\$8,502.04
PA Virtual CS	\$12,959.52
Western PA Cyber CS	\$8,185.31
2003-04 Expenditures	\$29,646.87
30% of 2003-04 Expenditures	\$8,894.06

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$673.00
October 2004 (15%)	\$673.00
December 2004 (15%)	\$673.00
February 2005 (15%)	\$673.00
April 2005 (15%)	\$673.00
Total Paid to Date	\$3,365.00

A. 30% of 2003-04 Expenditures	\$8,894.06
B. Prorata Share of \$80,587,000	\$8,195.88
C. Total Paid to Date	<u>\$3,365.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,830.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Ringgold SD

Washington

101637002

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$18,655.73
PA Virtual CS	\$79,088.35
Ridgeview Academy CS	\$7,077.62
Western PA Cyber CS	\$83,262.99
	<hr/>
2003-04 Expenditures	\$188,084.69
30% of 2003-04 Expenditures	\$56,425.41

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,144.00
October 2004 (15%)	\$5,144.00
December 2004 (15%)	\$5,144.00
February 2005 (15%)	\$5,144.00
April 2005 (15%)	<u>\$5,144.00</u>
Total Paid to Date	\$25,720.00

A. 30% of 2003-04 Expenditures	\$56,425.41
B. Prorata Share of \$80,587,000	\$51,996.03
C. Total Paid to Date	<u>\$25,720.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$26,276.03</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Riverside Beaver Co SD

Beaver

127045853

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$12,124.78
2003-04 Expenditures	\$12,124.78
30% of 2003-04 Expenditures	\$3,637.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$748.00
October 2004 (15%)	\$748.00
December 2004 (15%)	\$748.00
February 2005 (15%)	\$748.00
April 2005 (15%)	\$748.00
Total Paid to Date	\$3,740.00

A. 30% of 2003-04 Expenditures	\$3,637.43
B. Prorata Share of \$80,587,000	\$3,351.89
C. Total Paid to Date	<u>\$3,740.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$388.11)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Riverside SD

Lackawanna

119357003

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$14,207.80
2003-04 Expenditures	\$14,207.80
30% of 2003-04 Expenditures	\$4,262.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$642.00
October 2004 (15%)	\$642.00
December 2004 (15%)	\$642.00
February 2005 (15%)	\$642.00
April 2005 (15%)	\$642.00
Total Paid to Date	\$3,210.00

A. 30% of 2003-04 Expenditures	\$4,262.34
B. Prorata Share of \$80,587,000	\$3,927.75
C. Total Paid to Date	<u>\$3,210.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$717.75</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Riverview SD

Allegheny

103028203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$16,843.24
Western PA Cyber CS	\$8,421.62
	<hr/>
2003-04 Expenditures	\$25,264.86
30% of 2003-04 Expenditures	\$7,579.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,039.00
October 2004 (15%)	\$1,039.00
December 2004 (15%)	\$1,039.00
February 2005 (15%)	\$1,039.00
April 2005 (15%)	<u>\$1,039.00</u>
Total Paid to Date	\$5,195.00

A. 30% of 2003-04 Expenditures	\$7,579.46
B. Prorata Share of \$80,587,000	\$6,984.47
C. Total Paid to Date	<u>\$5,195.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,789.47</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Rochester Area SD

Beaver

127046903

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$829.95
PA Learners Online Regional Cyber CS	\$13,070.00
PA Virtual CS	\$29,108.54
Western PA Cyber CS	\$89,453.28
	<hr/>
2003-04 Expenditures	\$132,461.77
30% of 2003-04 Expenditures	\$39,738.53

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,619.00
October 2004 (15%)	\$5,619.00
December 2004 (15%)	\$5,619.00
February 2005 (15%)	\$5,619.00
April 2005 (15%)	<u>\$5,619.00</u>
Total Paid to Date	\$28,095.00

A. 30% of 2003-04 Expenditures	\$39,738.53
B. Prorata Share of \$80,587,000	\$36,619.07
C. Total Paid to Date	<u>\$28,095.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$8,524.07</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Rockwood Area SD

Somerset

108566303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$20,796.60
Western PA Cyber CS	\$48,525.40
	<hr/>
2003-04 Expenditures	\$69,322.00
30% of 2003-04 Expenditures	\$20,796.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,135.00
October 2004 (15%)	\$3,135.00
December 2004 (15%)	\$3,135.00
February 2005 (15%)	\$3,135.00
April 2005 (15%)	<u>\$3,135.00</u>
Total Paid to Date	\$15,675.00

A. 30% of 2003-04 Expenditures	\$20,796.60
B. Prorata Share of \$80,587,000	\$19,164.07
C. Total Paid to Date	<u>\$15,675.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,489.07</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Rose Tree Media SD

Delaware

125237903

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$68,638.42
Western PA Cyber CS	\$27,262.71
	<hr/>
2003-04 Expenditures	\$95,901.13
30% of 2003-04 Expenditures	\$28,770.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,285.00
October 2004 (15%)	\$5,285.00
December 2004 (15%)	\$5,285.00
February 2005 (15%)	\$5,285.00
April 2005 (15%)	<u>\$5,285.00</u>
Total Paid to Date	\$26,425.00

A. 30% of 2003-04 Expenditures	\$28,770.34
B. Prorata Share of \$80,587,000	\$26,511.88
C. Total Paid to Date	<u>\$26,425.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$86.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Saint Clair Area SD

Schuylkill

129546803

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$9,054.86
2003-04 Expenditures	\$9,054.86
30% of 2003-04 Expenditures	\$2,716.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$238.00
October 2004 (15%)	\$238.00
December 2004 (15%)	\$238.00
February 2005 (15%)	\$238.00
April 2005 (15%)	<u>\$238.00</u>
Total Paid to Date	\$1,190.00

A. 30% of 2003-04 Expenditures	\$2,716.46
B. Prorata Share of \$80,587,000	\$2,503.22
C. Total Paid to Date	<u>\$1,190.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,313.22</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Saint Marys Area SD

Elk

109248003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$21,574.39
PA Virtual CS	\$16,581.61
	<hr/>
2003-04 Expenditures	\$38,156.00
30% of 2003-04 Expenditures	\$11,446.80

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,720.00
October 2004 (15%)	\$1,720.00
December 2004 (15%)	\$1,720.00
February 2005 (15%)	\$1,720.00
April 2005 (15%)	<u>\$1,720.00</u>
Total Paid to Date	\$8,600.00

A. 30% of 2003-04 Expenditures	\$11,446.80
B. Prorata Share of \$80,587,000	\$10,548.23
C. Total Paid to Date	<u>\$8,600.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,948.23</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Salisbury Township SD

Lehigh

121395603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,616.78
Commonwealth Connections Academy CS	\$1,447.27
Lehigh Valley Academy CS	\$13,548.53
Lehigh Valley CHS for the Performing Arts	\$54,920.29
PA Virtual CS	\$8,176.69
Vitalistic Therapeutic CS	\$7,914.95
	<hr/>
2003-04 Expenditures	\$102,624.51
30% of 2003-04 Expenditures	\$30,787.35

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,758.00
October 2004 (15%)	\$4,758.00
December 2004 (15%)	\$4,758.00
February 2005 (15%)	\$4,758.00
April 2005 (15%)	<u>\$4,758.00</u>
Total Paid to Date	\$23,790.00

A. 30% of 2003-04 Expenditures	\$30,787.35
B. Prorata Share of \$80,587,000	\$28,370.55
C. Total Paid to Date	<u>\$23,790.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,580.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Salisbury-Elk Lick SD

Somerset

108567004

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$6,671.40
Western PA Cyber CS	\$55,665.66
	<hr/>
2003-04 Expenditures	\$62,337.06
30% of 2003-04 Expenditures	\$18,701.12

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$18,701.12
B. Prorata Share of \$80,587,000	\$17,233.09
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$17,233.09</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Saucon Valley SD

Northampton

120486003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$6,843.30
Lehigh Valley Academy CS	\$39,494.48
Lehigh Valley CHS for the Performing Arts	\$74,786.84
PA Virtual CS	\$109,280.82
Souderton CS Collaborative	\$4,157.35
<hr/>	
2003-04 Expenditures	\$234,562.79
30% of 2003-04 Expenditures	\$70,368.84

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,293.00
October 2004 (15%)	\$11,293.00
December 2004 (15%)	\$11,293.00
February 2005 (15%)	\$11,293.00
April 2005 (15%)	<u>\$11,293.00</u>
Total Paid to Date	\$56,465.00

A. 30% of 2003-04 Expenditures	\$70,368.84
B. Prorata Share of \$80,587,000	\$64,844.91
C. Total Paid to Date	<u>\$56,465.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,379.91</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Sayre Area SD

Bradford

117086003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,514.44
PA Learners Online Regional Cyber CS	\$7,199.01
PA Virtual CS	\$21,597.03
Tuscarora Blended Learning CS	\$8,739.50
<hr/>	
2003-04 Expenditures	\$43,049.98
30% of 2003-04 Expenditures	\$12,914.99

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,480.00
October 2004 (15%)	\$1,480.00
December 2004 (15%)	\$1,480.00
February 2005 (15%)	\$1,480.00
April 2005 (15%)	\$1,480.00
Total Paid to Date	\$7,400.00

A. 30% of 2003-04 Expenditures	\$12,914.99
B. Prorata Share of \$80,587,000	\$11,901.17
C. Total Paid to Date	<u>\$7,400.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,501.17</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Schuylkill Haven A SD

Schuylkill

129547303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,268.83
2003-04 Expenditures	\$18,268.83
30% of 2003-04 Expenditures	\$5,480.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$751.00
October 2004 (15%)	\$751.00
December 2004 (15%)	\$751.00
February 2005 (15%)	\$751.00
April 2005 (15%)	\$751.00
Total Paid to Date	\$3,755.00

A. 30% of 2003-04 Expenditures	\$5,480.65
B. Prorata Share of \$80,587,000	\$5,050.42
C. Total Paid to Date	<u>\$3,755.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,295.42</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Schuylkill Valley SD

Berks

114067503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$12,800.50
PA Virtual CS	\$27,326.27
Western PA Cyber CS	\$27,715.72
	<hr/>
2003-04 Expenditures	\$67,842.49
30% of 2003-04 Expenditures	\$20,352.75

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,201.00
October 2004 (15%)	\$3,201.00
December 2004 (15%)	\$3,201.00
February 2005 (15%)	\$3,201.00
April 2005 (15%)	\$3,201.00
Total Paid to Date	\$16,005.00

A. 30% of 2003-04 Expenditures	\$20,352.75
B. Prorata Share of \$80,587,000	\$18,755.07
C. Total Paid to Date	<u>\$16,005.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,750.07</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Scranton SD

Lackawanna

119357402

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,632.82
Commonwealth Connections Academy CS	\$36,133.90
PA Virtual CS	\$67,177.79
Western PA Cyber CS	\$71,175.00
	<hr/>
2003-04 Expenditures	\$187,119.51
30% of 2003-04 Expenditures	\$56,135.85

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,684.00
October 2004 (15%)	\$7,684.00
December 2004 (15%)	\$7,684.00
February 2005 (15%)	\$7,684.00
April 2005 (15%)	<u>\$7,684.00</u>
Total Paid to Date	\$38,420.00

A. 30% of 2003-04 Expenditures	\$56,135.85
B. Prorata Share of \$80,587,000	\$51,729.20
C. Total Paid to Date	<u>\$38,420.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$13,309.20</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Selinsgrove Area SD

Snyder

116557103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$24,006.51
Susq-Cyber CS	\$42,035.44
Western PA Cyber CS	\$5,986.66
<hr/>	
2003-04 Expenditures	\$72,028.61
30% of 2003-04 Expenditures	\$21,608.58

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,434.00
October 2004 (15%)	\$2,434.00
December 2004 (15%)	\$2,434.00
February 2005 (15%)	\$2,434.00
April 2005 (15%)	<u>\$2,434.00</u>
Total Paid to Date	\$12,170.00

A. 30% of 2003-04 Expenditures	\$21,608.58
B. Prorata Share of \$80,587,000	\$19,912.31
C. Total Paid to Date	<u>\$12,170.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,742.31</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Seneca Valley SD

Butler

104107903

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$737.15
Keystone Education Center CS	\$12,531.55
Midwestern Regional Virtual CS	\$8,560.00
PA Learners Online Regional Cyber CS	\$1,922.80
PA Virtual CS	\$147,133.12
Western PA Cyber CS	\$201,409.95
	<hr/>
2003-04 Expenditures	\$372,294.57
30% of 2003-04 Expenditures	\$111,688.37

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,224.00
October 2004 (15%)	\$14,224.00
December 2004 (15%)	\$14,224.00
February 2005 (15%)	\$14,224.00
April 2005 (15%)	<u>\$14,224.00</u>
Total Paid to Date	\$71,120.00

A. 30% of 2003-04 Expenditures	\$111,688.37
B. Prorata Share of \$80,587,000	\$102,920.87
C. Total Paid to Date	<u>\$71,120.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$31,800.87</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shade-Central City SD

Somerset

108567204

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$9,533.70
Ridgeview Academy CS	\$2,614.74
Western PA Cyber CS	\$15,818.86
2003-04 Expenditures	\$27,967.30
30% of 2003-04 Expenditures	\$8,390.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,586.00
October 2004 (15%)	\$3,586.00
December 2004 (15%)	\$3,586.00
February 2005 (15%)	\$3,586.00
April 2005 (15%)	<u>\$3,586.00</u>
Total Paid to Date	\$17,930.00

A. 30% of 2003-04 Expenditures	\$8,390.19
B. Prorata Share of \$80,587,000	\$7,731.56
C. Total Paid to Date	<u>\$17,930.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$10,198.44)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shaler Area SD

Allegheny

103028302

<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$9,291.16
City CHS	\$51,061.64
PA Learners Online Regional Cyber CS	\$21,649.35
PA Virtual CS	\$49,269.61
Western PA Cyber CS	\$57,251.91
<hr/>	
2003-04 Expenditures	\$188,523.67
30% of 2003-04 Expenditures	\$56,557.10

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,877.00
October 2004 (15%)	\$5,877.00
December 2004 (15%)	\$5,877.00
February 2005 (15%)	\$5,877.00
April 2005 (15%)	<u>\$5,877.00</u>
Total Paid to Date	\$29,385.00

A. 30% of 2003-04 Expenditures	\$56,557.10
B. Prorata Share of \$80,587,000	\$52,117.39
C. Total Paid to Date	<u>\$29,385.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$22,732.39</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shamokin Area SD

Northumberland

116496503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,335.32
PA Virtual CS	\$21,341.28
Western PA Cyber CS	\$266.77
<hr/>	
2003-04 Expenditures	\$26,943.37
30% of 2003-04 Expenditures	\$8,083.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,316.00
October 2004 (15%)	\$1,316.00
December 2004 (15%)	\$1,316.00
February 2005 (15%)	\$1,316.00
April 2005 (15%)	\$1,316.00
Total Paid to Date	\$6,580.00

A. 30% of 2003-04 Expenditures	\$8,083.01
B. Prorata Share of \$80,587,000	\$7,448.50
C. Total Paid to Date	<u>\$6,580.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$868.50</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shanksville-Stonycrk SD

Somerset

108567404

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$10,446.48
2003-04 Expenditures	\$10,446.48
30% of 2003-04 Expenditures	\$3,133.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$486.00
October 2004 (15%)	\$486.00
December 2004 (15%)	\$486.00
February 2005 (15%)	\$486.00
April 2005 (15%)	\$486.00
Total Paid to Date	\$2,430.00

A. 30% of 2003-04 Expenditures	\$3,133.94
B. Prorata Share of \$80,587,000	\$2,887.93
C. Total Paid to Date	<u>\$2,430.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$457.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Sharon City SD

Mercer

104435603

<u>CS Name</u>	<u>Expenditure Amount</u>
Advanced Charter Enterprise School	\$27,870.84
Keystone Education Center CS	\$479,522.06
Midwestern Regional Virtual CS	\$42,250.00
PA Learners Online Regional Cyber CS	\$3,185.18
PA Virtual CS	\$7,664.94
Ridgeview Academy CS	\$7,162.69
	<hr/>
2003-04 Expenditures	\$567,655.71
30% of 2003-04 Expenditures	\$170,296.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$26,770.00
October 2004 (15%)	\$26,770.00
December 2004 (15%)	\$26,770.00
February 2005 (15%)	\$26,770.00
April 2005 (15%)	<u>\$26,770.00</u>
Total Paid to Date	\$133,850.00

A. 30% of 2003-04 Expenditures	\$170,296.71
B. Prorata Share of \$80,587,000	\$156,928.47
C. Total Paid to Date	<u>\$133,850.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$23,078.47</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Sharpsville Area SD

Mercer

104435703

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$107,176.28
Midwestern Regional Virtual CS	\$9,320.00
	<hr/>
2003-04 Expenditures	\$116,496.28
30% of 2003-04 Expenditures	\$34,948.88

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,436.00
October 2004 (15%)	\$5,436.00
December 2004 (15%)	\$5,436.00
February 2005 (15%)	\$5,436.00
April 2005 (15%)	<u>\$5,436.00</u>
Total Paid to Date	\$27,180.00

A. 30% of 2003-04 Expenditures	\$34,948.88
B. Prorata Share of \$80,587,000	\$32,205.40
C. Total Paid to Date	<u>\$27,180.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$5,025.40</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shenandoah Valley SD

Schuylkill

129547203

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$270.00
October 2004 (15%)	\$270.00
December 2004 (15%)	\$270.00
February 2005 (15%)	\$270.00
April 2005 (15%)	<u>\$270.00</u>
Total Paid to Date	\$1,350.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$1,350.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,350.00)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shenango Area SD

Lawrence

104376203

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$3,930.00
PA Virtual CS	\$2,931.30
Western PA Cyber CS	\$27,346.10
2003-04 Expenditures	\$34,207.40
30% of 2003-04 Expenditures	\$10,262.22

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,068.00
October 2004 (15%)	\$2,068.00
December 2004 (15%)	\$2,068.00
February 2005 (15%)	\$2,068.00
April 2005 (15%)	\$2,068.00
Total Paid to Date	\$10,340.00

A. 30% of 2003-04 Expenditures	\$10,262.22
B. Prorata Share of \$80,587,000	\$9,456.64
C. Total Paid to Date	<u>\$10,340.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$883.36)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shikellamy SD

Northumberland

116496603

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$1,332.22
Commonwealth Connections Academy CS	\$6,001.00
PA Virtual CS	\$3,996.67
Susq-Cyber CS	\$123,620.60
Western PA Cyber CS	\$24,088.16
<hr/>	
2003-04 Expenditures	\$159,038.65
30% of 2003-04 Expenditures	\$47,711.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$8,039.00
October 2004 (15%)	\$8,039.00
December 2004 (15%)	\$8,039.00
February 2005 (15%)	\$8,039.00
April 2005 (15%)	<u>\$8,039.00</u>
Total Paid to Date	\$40,195.00

A. 30% of 2003-04 Expenditures	\$47,711.60
B. Prorata Share of \$80,587,000	\$43,966.25
C. Total Paid to Date	<u>\$40,195.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,771.25</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Shippensburg Area SD

Cumberland

115218003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,234.34
Commonwealth Connections Academy CS	\$5,615.29
PA Virtual CS	\$31,729.84
Ridgeview Academy CS	\$8,195.44
<hr/>	
2003-04 Expenditures	\$46,774.91
30% of 2003-04 Expenditures	\$14,032.47

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,424.00
October 2004 (15%)	\$2,424.00
December 2004 (15%)	\$2,424.00
February 2005 (15%)	\$2,424.00
April 2005 (15%)	<u>\$2,424.00</u>
Total Paid to Date	\$12,120.00

A. 30% of 2003-04 Expenditures	\$14,032.47
B. Prorata Share of \$80,587,000	\$12,930.93
C. Total Paid to Date	<u>\$12,120.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$810.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Slippery Rock Area SD

Butler

104107503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,834.56
Midwestern Regional Virtual CS	\$17,325.00
PA Learners Online Regional Cyber CS	\$8,774.34
PA Virtual CS	\$39,364.40
Western PA Cyber CS	\$52,646.04
<hr/>	
2003-04 Expenditures	\$121,944.34
30% of 2003-04 Expenditures	\$36,583.30

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,522.00
October 2004 (15%)	\$5,522.00
December 2004 (15%)	\$5,522.00
February 2005 (15%)	\$5,522.00
April 2005 (15%)	<u>\$5,522.00</u>
Total Paid to Date	\$27,610.00

A. 30% of 2003-04 Expenditures	\$36,583.30
B. Prorata Share of \$80,587,000	\$33,711.52
C. Total Paid to Date	<u>\$27,610.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,101.52</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Smethport Area SD

Mckean

109427503

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$13,316.60
2003-04 Expenditures	\$13,316.60
30% of 2003-04 Expenditures	\$3,994.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$587.00
October 2004 (15%)	\$587.00
December 2004 (15%)	\$587.00
February 2005 (15%)	\$587.00
April 2005 (15%)	\$587.00
Total Paid to Date	\$2,935.00

A. 30% of 2003-04 Expenditures	\$3,994.98
B. Prorata Share of \$80,587,000	\$3,681.38
C. Total Paid to Date	<u>\$2,935.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$746.38</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Solanco SD

Lancaster

113367003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$26,921.22
Commonwealth Connections Academy CS	\$5,273.82
PA Learners Online Regional Cyber CS	\$10,547.00
PA Virtual CS	\$117,403.93
Western PA Cyber CS	\$1,582.05
<hr/>	
2003-04 Expenditures	\$161,728.02
30% of 2003-04 Expenditures	\$48,518.41

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,286.00
October 2004 (15%)	\$7,286.00
December 2004 (15%)	\$7,286.00
February 2005 (15%)	\$7,286.00
April 2005 (15%)	<u>\$7,286.00</u>
Total Paid to Date	\$36,430.00

A. 30% of 2003-04 Expenditures	\$48,518.41
B. Prorata Share of \$80,587,000	\$44,709.73
C. Total Paid to Date	<u>\$36,430.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,279.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Somerset Area SD

Somerset

108567703

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$15,241.93
PA Learners Online Regional Cyber CS	\$4,380.38
PA Virtual CS	\$13,105.74
Ridgeview Academy CS	\$12,902.93
Western PA Cyber CS	\$68,320.56
<hr/>	
2003-04 Expenditures	\$113,951.54
30% of 2003-04 Expenditures	\$34,185.46

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,410.00
October 2004 (15%)	\$1,410.00
December 2004 (15%)	\$1,410.00
February 2005 (15%)	\$1,410.00
April 2005 (15%)	<u>\$1,410.00</u>
Total Paid to Date	\$7,050.00

A. 30% of 2003-04 Expenditures	\$34,185.46
B. Prorata Share of \$80,587,000	\$31,501.91
C. Total Paid to Date	<u>\$7,050.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$24,451.91</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Souderton Area SD

Montgomery

123467103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,392.48
Commonwealth Connections Academy CS	\$7,394.75
PA Virtual CS	\$206,898.03
Souderton CS Collaborative	\$579,753.20
<hr/>	
2003-04 Expenditures	\$798,438.46
30% of 2003-04 Expenditures	\$239,531.54

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$32,865.00
October 2004 (15%)	\$32,865.00
December 2004 (15%)	\$32,865.00
February 2005 (15%)	\$32,865.00
April 2005 (15%)	\$32,865.00
Total Paid to Date	\$164,325.00

A. 30% of 2003-04 Expenditures	\$239,531.54
B. Prorata Share of \$80,587,000	\$220,728.39
C. Total Paid to Date	<u>\$164,325.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$56,403.39</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Allegheny SD

Allegheny

103028653

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$39,504.89
PA Virtual CS	\$5,299.01
Western PA Cyber CS	\$6,519.60
<hr/>	
2003-04 Expenditures	\$51,323.50
30% of 2003-04 Expenditures	\$15,397.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,369.00
October 2004 (15%)	\$2,369.00
December 2004 (15%)	\$2,369.00
February 2005 (15%)	\$2,369.00
April 2005 (15%)	<u>\$2,369.00</u>
Total Paid to Date	\$11,845.00

A. 30% of 2003-04 Expenditures	\$15,397.05
B. Prorata Share of \$80,587,000	\$14,188.39
C. Total Paid to Date	<u>\$11,845.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,343.39</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Butler County SD

Butler

104107803

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$3,770.00
PA Virtual CS	\$38,446.23
Western PA Cyber CS	\$109,478.74
2003-04 Expenditures	\$151,694.97
30% of 2003-04 Expenditures	\$45,508.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,982.00
October 2004 (15%)	\$5,982.00
December 2004 (15%)	\$5,982.00
February 2005 (15%)	\$5,982.00
April 2005 (15%)	<u>\$5,982.00</u>
Total Paid to Date	\$29,910.00

A. 30% of 2003-04 Expenditures	\$45,508.49
B. Prorata Share of \$80,587,000	\$41,936.09
C. Total Paid to Date	<u>\$29,910.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,026.09</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Eastern SD

York

112676203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,274.60
PA Virtual CS	\$42,836.94
Western PA Cyber CS	\$4,662.27
2003-04 Expenditures	\$58,773.81
30% of 2003-04 Expenditures	\$17,632.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,484.00
October 2004 (15%)	\$2,484.00
December 2004 (15%)	\$2,484.00
February 2005 (15%)	\$2,484.00
April 2005 (15%)	\$2,484.00
Total Paid to Date	\$12,420.00

A. 30% of 2003-04 Expenditures	\$17,632.14
B. Prorata Share of \$80,587,000	\$16,248.02
C. Total Paid to Date	<u>\$12,420.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,828.02</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Fayette Twp SD

Allegheny

103028703

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$8,325.06
PA Virtual CS	\$16,650.12
Western PA Cyber CS	\$31,671.28
<hr/>	
2003-04 Expenditures	\$56,646.46
30% of 2003-04 Expenditures	\$16,993.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,329.00
October 2004 (15%)	\$2,329.00
December 2004 (15%)	\$2,329.00
February 2005 (15%)	\$2,329.00
April 2005 (15%)	<u>\$2,329.00</u>
Total Paid to Date	\$11,645.00

A. 30% of 2003-04 Expenditures	\$16,993.94
B. Prorata Share of \$80,587,000	\$15,659.92
C. Total Paid to Date	<u>\$11,645.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,014.92</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Middleton SD

Cumberland

115218303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$16,819.01
Western PA Cyber CS	\$6,831.44
	<hr/>
2003-04 Expenditures	\$23,650.45
30% of 2003-04 Expenditures	\$7,095.14

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,685.00
October 2004 (15%)	\$1,685.00
December 2004 (15%)	\$1,685.00
February 2005 (15%)	\$1,685.00
April 2005 (15%)	<u>\$1,685.00</u>
Total Paid to Date	\$8,425.00

A. 30% of 2003-04 Expenditures	\$7,095.14
B. Prorata Share of \$80,587,000	\$6,538.17
C. Total Paid to Date	<u>\$8,425.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,886.83)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Park SD

Allegheny

103028753

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$19,010.38
Western PA Cyber CS	\$24,017.92
	<hr/>
2003-04 Expenditures	\$43,028.30
30% of 2003-04 Expenditures	\$12,908.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,481.00
October 2004 (15%)	\$1,481.00
December 2004 (15%)	\$1,481.00
February 2005 (15%)	\$1,481.00
April 2005 (15%)	<u>\$1,481.00</u>
Total Paid to Date	\$7,405.00

A. 30% of 2003-04 Expenditures	\$12,908.49
B. Prorata Share of \$80,587,000	\$11,895.18
C. Total Paid to Date	<u>\$7,405.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,490.18</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Side Area SD

Beaver

127047404

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$129,584.24
2003-04 Expenditures	\$129,584.24
30% of 2003-04 Expenditures	\$38,875.27

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,612.00
October 2004 (15%)	\$6,612.00
December 2004 (15%)	\$6,612.00
February 2005 (15%)	\$6,612.00
April 2005 (15%)	<u>\$6,612.00</u>
Total Paid to Date	\$33,060.00

A. 30% of 2003-04 Expenditures	\$38,875.27
B. Prorata Share of \$80,587,000	\$35,823.57
C. Total Paid to Date	<u>\$33,060.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,763.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Western SD

York

112676403

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,992.75
Commonwealth Connections Academy CS	\$5,897.71
PA Virtual CS	\$146,600.71
Western PA Cyber CS	\$23,590.84
	<hr/>
2003-04 Expenditures	\$180,082.01
30% of 2003-04 Expenditures	\$54,024.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,820.00
October 2004 (15%)	\$5,820.00
December 2004 (15%)	\$5,820.00
February 2005 (15%)	\$5,820.00
April 2005 (15%)	<u>\$5,820.00</u>
Total Paid to Date	\$29,100.00

A. 30% of 2003-04 Expenditures	\$54,024.60
B. Prorata Share of \$80,587,000	\$49,783.69
C. Total Paid to Date	<u>\$29,100.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$20,683.69</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

South Williamsport A SD

Lycoming

117416103

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,388.24
2003-04 Expenditures	\$2,388.24
30% of 2003-04 Expenditures	\$716.47

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$246.00
October 2004 (15%)	\$246.00
December 2004 (15%)	\$246.00
February 2005 (15%)	\$246.00
April 2005 (15%)	\$246.00
Total Paid to Date	\$1,230.00

A. 30% of 2003-04 Expenditures	\$716.47
B. Prorata Share of \$80,587,000	\$660.23
C. Total Paid to Date	<u>\$1,230.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$569.77)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Southeast Delco SD

Delaware

125238402

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,105.59
Architecture and Design CHS	\$18,140.00
Chester Community CS	\$19,725.12
Commonwealth Connections Academy CS	\$5,404.67
Freire CS	\$10,520.00
Laboratory CS	\$6,575.03
PA Virtual CS	\$22,835.08
Village CS of Chester-Upland	\$19,020.00
<hr/>	
2003-04 Expenditures	\$114,325.49
30% of 2003-04 Expenditures	\$34,297.65

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,407.00
October 2004 (15%)	\$5,407.00
December 2004 (15%)	\$5,407.00
February 2005 (15%)	\$5,407.00
April 2005 (15%)	<u>\$5,407.00</u>
Total Paid to Date	\$27,035.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Southeast Delco SD	Delaware	125238402
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A. 30% of 2003-04 Expenditures	\$34,297.65
B. Prorata Share of \$80,587,000	\$31,605.30
C. Total Paid to Date	<u>\$27,035.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,570.30</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southeastern Greene SD

Greene

101306503

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$21,379.52
2003-04 Expenditures	\$21,379.52
30% of 2003-04 Expenditures	\$6,413.86

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,258.00
October 2004 (15%)	\$1,258.00
December 2004 (15%)	\$1,258.00
February 2005 (15%)	\$1,258.00
April 2005 (15%)	<u>\$1,258.00</u>
Total Paid to Date	\$6,290.00

A. 30% of 2003-04 Expenditures	\$6,413.86
B. Prorata Share of \$80,587,000	\$5,910.37
C. Total Paid to Date	<u>\$6,290.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$379.63)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern Columbia A SD

Columbia

116197503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$34,639.02
2003-04 Expenditures	\$34,639.02
30% of 2003-04 Expenditures	\$10,391.71

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,424.00
October 2004 (15%)	\$1,424.00
December 2004 (15%)	\$1,424.00
February 2005 (15%)	\$1,424.00
April 2005 (15%)	<u>\$1,424.00</u>
Total Paid to Date	\$7,120.00

A. 30% of 2003-04 Expenditures	\$10,391.71
B. Prorata Share of \$80,587,000	\$9,575.96
C. Total Paid to Date	<u>\$7,120.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,455.96</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern Fulton SD

Fulton

111297504

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,457.60
PA Virtual CS	\$18,510.92
Tuscarora Blended Learning CS	\$121,981.98
Western PA Cyber CS	\$2,423.01
	<hr/>
2003-04 Expenditures	\$148,373.51
30% of 2003-04 Expenditures	\$44,512.05

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,039.00
October 2004 (15%)	\$4,039.00
December 2004 (15%)	\$4,039.00
February 2005 (15%)	\$4,039.00
April 2005 (15%)	<u>\$4,039.00</u>
Total Paid to Date	\$20,195.00

A. 30% of 2003-04 Expenditures	\$44,512.05
B. Prorata Share of \$80,587,000	\$41,017.87
C. Total Paid to Date	<u>\$20,195.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$20,822.87</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern Huntngdn Co SD

Huntingdon

111317503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,302.32
Commonwealth Connections Academy CS	\$2,283.40
Tuscarora Blended Learning CS	\$77,883.72
Western PA Cyber CS	\$15,057.73
	<hr/>
2003-04 Expenditures	\$100,527.17
30% of 2003-04 Expenditures	\$30,158.15

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,353.00
October 2004 (15%)	\$4,353.00
December 2004 (15%)	\$4,353.00
February 2005 (15%)	\$4,353.00
April 2005 (15%)	\$4,353.00
Total Paid to Date	\$21,765.00

A. 30% of 2003-04 Expenditures	\$30,158.15
B. Prorata Share of \$80,587,000	\$27,790.75
C. Total Paid to Date	<u>\$21,765.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,025.75</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern Lehigh SD

Lehigh

121395703

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,217.10
Leadership Learning Partners CS	\$159,893.45
Lehigh Valley Academy CS	\$18,682.36
PA Virtual CS	\$116,373.37
	<hr/>
2003-04 Expenditures	\$300,166.28
30% of 2003-04 Expenditures	\$90,049.88

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$11,888.00
October 2004 (15%)	\$11,888.00
December 2004 (15%)	\$11,888.00
February 2005 (15%)	\$11,888.00
April 2005 (15%)	\$11,888.00
Total Paid to Date	\$59,440.00

A. 30% of 2003-04 Expenditures	\$90,049.88
B. Prorata Share of \$80,587,000	\$82,980.99
C. Total Paid to Date	\$59,440.00
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$23,540.99</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern Tioga SD

Tioga

117597003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$21,657.60
Western PA Cyber CS	\$140,067.67
	<hr/>
2003-04 Expenditures	\$161,725.27
30% of 2003-04 Expenditures	\$48,517.58

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,533.00
October 2004 (15%)	\$7,533.00
December 2004 (15%)	\$7,533.00
February 2005 (15%)	\$7,533.00
April 2005 (15%)	<u>\$7,533.00</u>
Total Paid to Date	\$37,665.00

A. 30% of 2003-04 Expenditures	\$48,517.58
B. Prorata Share of \$80,587,000	\$44,708.97
C. Total Paid to Date	<u>\$37,665.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,043.97</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southern York County SD

York

112676503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,343.16
Commonwealth Connections Academy CS	\$7,204.96
PA Virtual CS	\$113,529.48
Western PA Cyber CS	\$33,862.20
	<hr/>
2003-04 Expenditures	\$155,939.80
30% of 2003-04 Expenditures	\$46,781.94

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,040.00
October 2004 (15%)	\$7,040.00
December 2004 (15%)	\$7,040.00
February 2005 (15%)	\$7,040.00
April 2005 (15%)	<u>\$7,040.00</u>
Total Paid to Date	\$35,200.00

A. 30% of 2003-04 Expenditures	\$46,781.94
B. Prorata Share of \$80,587,000	\$43,109.57
C. Total Paid to Date	<u>\$35,200.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$7,909.57</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Southmoreland SD

Westmoreland

107657503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$36,729.74
Ridgeview Academy CS	\$11,676.34
Spectrum CS	\$10,507.00
Western PA Cyber CS	\$7,114.52
<hr/>	
2003-04 Expenditures	\$66,027.60
30% of 2003-04 Expenditures	\$19,808.28

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,404.00
October 2004 (15%)	\$3,404.00
December 2004 (15%)	\$3,404.00
February 2005 (15%)	\$3,404.00
April 2005 (15%)	<u>\$3,404.00</u>
Total Paid to Date	\$17,020.00

A. 30% of 2003-04 Expenditures	\$19,808.28
B. Prorata Share of \$80,587,000	\$18,253.34
C. Total Paid to Date	<u>\$17,020.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$1,233.34</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Spring Cove SD

Blair

108077503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$34,819.40
PA Virtual CS	\$6,395.64
	<hr/>
2003-04 Expenditures	\$41,215.04
30% of 2003-04 Expenditures	\$12,364.51

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,815.00
October 2004 (15%)	\$2,815.00
December 2004 (15%)	\$2,815.00
February 2005 (15%)	\$2,815.00
April 2005 (15%)	<u>\$2,815.00</u>
Total Paid to Date	\$14,075.00

A. 30% of 2003-04 Expenditures	\$12,364.51
B. Prorata Share of \$80,587,000	\$11,393.90
C. Total Paid to Date	<u>\$14,075.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,681.10)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Spring Grove Area SD

York

112676703

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$17,070.23
Crispus Attucks Youthbuild CS	\$2,886.91
PA Virtual CS	\$86,824.78
Western PA Cyber CS	\$21,639.09
	<hr/>
2003-04 Expenditures	\$128,421.01
30% of 2003-04 Expenditures	\$38,526.30

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,166.00
October 2004 (15%)	\$7,166.00
December 2004 (15%)	\$7,166.00
February 2005 (15%)	\$7,166.00
April 2005 (15%)	<u>\$7,166.00</u>
Total Paid to Date	\$35,830.00

A. 30% of 2003-04 Expenditures	\$38,526.30
B. Prorata Share of \$80,587,000	\$35,502.00
C. Total Paid to Date	<u>\$35,830.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$328.00)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Springfield SD

Delaware

125238502

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,833.37
Freire CS	\$16,525.60
PA Virtual CS	\$42,594.94
Western PA Cyber CS	\$5,321.27
	<hr/>
2003-04 Expenditures	\$85,275.18
30% of 2003-04 Expenditures	\$25,582.55

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,122.00
October 2004 (15%)	\$4,122.00
December 2004 (15%)	\$4,122.00
February 2005 (15%)	\$4,122.00
April 2005 (15%)	<u>\$4,122.00</u>
Total Paid to Date	\$20,610.00

A. 30% of 2003-04 Expenditures	\$25,582.55
B. Prorata Share of \$80,587,000	\$23,574.33
C. Total Paid to Date	<u>\$20,610.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$2,964.33</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Springfield Township SD

Montgomery

123467203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$9,608.93
2003-04 Expenditures	\$9,608.93
30% of 2003-04 Expenditures	\$2,882.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$404.00
October 2004 (15%)	\$404.00
December 2004 (15%)	\$404.00
February 2005 (15%)	\$404.00
April 2005 (15%)	<u>\$404.00</u>
Total Paid to Date	\$2,020.00

A. 30% of 2003-04 Expenditures	\$2,882.68
B. Prorata Share of \$80,587,000	\$2,656.39
C. Total Paid to Date	<u>\$2,020.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$636.39</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Spring-Ford Area SD

Montgomery

123467303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,696.70
PA Virtual CS	\$54,841.00
Renaissance Academy-Edison CS	\$737,904.53
2003-04 Expenditures	\$805,442.23
30% of 2003-04 Expenditures	\$241,632.67

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$37,197.00
October 2004 (15%)	\$37,197.00
December 2004 (15%)	\$37,197.00
February 2005 (15%)	\$37,197.00
April 2005 (15%)	\$37,197.00
Total Paid to Date	\$185,985.00

A. 30% of 2003-04 Expenditures	\$241,632.67
B. Prorata Share of \$80,587,000	\$222,664.58
C. Total Paid to Date	<u>\$185,985.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$36,679.58</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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State College Area SD

Centre

110148002

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<u>CS Name</u>	<u>Expenditure Amount</u>
Centre Learning Community CS	\$401,974.42
Commonwealth Connections Academy CS	\$26,573.20
Nittany Valley CS	\$388,437.29
PA Virtual CS	\$133,218.98
Tuscarora Blended Learning CS	\$7,528.56
Western PA Cyber CS	\$24,629.90
Wonderland CS	\$230,830.56
	<hr/>
2003-04 Expenditures	\$1,213,192.91
30% of 2003-04 Expenditures	\$363,957.87

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$49,532.00
October 2004 (15%)	\$49,532.00
December 2004 (15%)	\$49,532.00
February 2005 (15%)	\$49,532.00
April 2005 (15%)	\$49,532.00
Total Paid to Date	\$247,660.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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State College Area SD	Centre	110148002
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A. 30% of 2003-04 Expenditures	\$363,957.87
B. Prorata Share of \$80,587,000	\$335,387.30
C. Total Paid to Date	<u>\$247,660.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$87,727.30</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Steel Valley SD

Allegheny

103028833

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,077.59
Northside Urban Pathways CS	\$2,569.13
PA Learners Online Regional Cyber CS	\$37,066.76
PA Virtual CS	\$12,921.98
Propel CS-Homestead	\$607,787.95
Renaissance Academy Pittsburgh Alternative of Ho	\$5,912.67
Ridgeview Academy CS	\$20,920.06
Western PA Cyber CS	\$50,994.26
	<hr/>
2003-04 Expenditures	\$745,250.40
30% of 2003-04 Expenditures	\$223,575.12

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$32,931.00
October 2004 (15%)	\$32,931.00
December 2004 (15%)	\$32,931.00
February 2005 (15%)	\$32,931.00
April 2005 (15%)	<u>\$32,931.00</u>
Total Paid to Date	\$164,655.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Steel Valley SD	Allegheny	103028833
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A. 30% of 2003-04 Expenditures	\$223,575.12
B. Prorata Share of \$80,587,000	\$206,024.55
C. Total Paid to Date	<u>\$164,655.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$41,369.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Steelton-Highspire SD

Dauphin

115228003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,310.51
PA Virtual CS	\$6,090.48
Ronald H Brown CS	\$144,661.02
Sylvan Heights Science CS	\$22,839.30
Western PA Cyber CS	\$1,348.03
	<hr/>
2003-04 Expenditures	\$176,249.34
30% of 2003-04 Expenditures	\$52,874.80

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,848.00
October 2004 (15%)	\$7,848.00
December 2004 (15%)	\$7,848.00
February 2005 (15%)	\$7,848.00
April 2005 (15%)	<u>\$7,848.00</u>
Total Paid to Date	\$39,240.00

A. 30% of 2003-04 Expenditures	\$52,874.80
B. Prorata Share of \$80,587,000	\$48,724.15
C. Total Paid to Date	<u>\$39,240.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,484.15</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Sto-Rox SD

Allegheny

103028853

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<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$7,389.10
City CHS	\$1,847.07
Commonwealth Connections Academy CS	\$17,443.50
Manchester Academic CS	\$2,371.64
Northside Urban Pathways CS	\$14,774.17
PA Learners Online Regional Cyber CS	\$16,737.00
PA Virtual CS	\$36,941.60
Ridgeview Academy CS	\$10,221.95
Urban League of Pittsburgh CS	\$7,388.28
Western PA Cyber CS	\$20,902.32
	<hr/>
2003-04 Expenditures	\$136,016.63
30% of 2003-04 Expenditures	\$40,804.99

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,541.00
October 2004 (15%)	\$7,541.00
December 2004 (15%)	\$7,541.00
February 2005 (15%)	\$7,541.00
April 2005 (15%)	<u>\$7,541.00</u>
Total Paid to Date	\$37,705.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Sto-Rox SD	Allegheny	103028853
<hr/>		
A. 30% of 2003-04 Expenditures		\$40,804.99
B. Prorata Share of \$80,587,000		\$37,601.81
C. Total Paid to Date		<u>\$37,705.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>(\$103.19)</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Stroudsburg Area SD

Monroe

120456003

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,863.12
Commonwealth Connections Academy CS	\$30,948.57
Lehigh Valley Academy CS	\$6,328.43
Lehigh Valley CHS for the Performing Arts	\$1,109.50
PA Learners Online Regional Cyber CS	\$35,498.15
PA Virtual CS	\$109,153.32
Pocono Mountain CS	\$535.08
Pocono School of Excellence CS	\$11,523.26
Western PA Cyber CS	\$44,344.74
	<hr/>
2003-04 Expenditures	\$256,304.17
30% of 2003-04 Expenditures	\$76,891.25

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$13,394.00
October 2004 (15%)	\$13,394.00
December 2004 (15%)	\$13,394.00
February 2005 (15%)	\$13,394.00
April 2005 (15%)	<u>\$13,394.00</u>
Total Paid to Date	\$66,970.00

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**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Stroudsburg Area SD	Monroe	120456003
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A. 30% of 2003-04 Expenditures	\$76,891.25
B. Prorata Share of \$80,587,000	\$70,855.31
C. Total Paid to Date	<u>\$66,970.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,885.31</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Sullivan County SD

Sullivan

117576303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$65,738.07
Commonwealth Connections Academy CS	\$6,535.20
PA Virtual CS	\$42,105.15
<hr/>	
2003-04 Expenditures	\$114,378.42
30% of 2003-04 Expenditures	\$34,313.53

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,324.00
October 2004 (15%)	\$4,324.00
December 2004 (15%)	\$4,324.00
February 2005 (15%)	\$4,324.00
April 2005 (15%)	<u>\$4,324.00</u>
Total Paid to Date	\$21,620.00

A. 30% of 2003-04 Expenditures	\$34,313.53
B. Prorata Share of \$80,587,000	\$31,619.93
C. Total Paid to Date	<u>\$21,620.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,999.93</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Susquehanna Comm SD

Susquehanna

119586503

<u>CS Name</u>	<u>Expenditure Amount</u>
Fell CS	\$5,564.88
PA Virtual CS	\$6,098.00
Western PA Cyber CS	\$6,652.36
2003-04 Expenditures	\$18,315.24
30% of 2003-04 Expenditures	\$5,494.57

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,679.00
October 2004 (15%)	\$4,679.00
December 2004 (15%)	\$4,679.00
February 2005 (15%)	\$4,679.00
April 2005 (15%)	\$4,679.00
Total Paid to Date	\$23,395.00

A. 30% of 2003-04 Expenditures	\$5,494.57
B. Prorata Share of \$80,587,000	\$5,063.25
C. Total Paid to Date	<u>\$23,395.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$18,331.75)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Susquehanna Township SD

Dauphin

115228303

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,382.62
Infinity CS	\$85,245.36
PA Virtual CS	\$32,453.15
Ridgeview Academy CS	\$5,356.70
Sylvan Heights Science CS	\$11,899.36
Western PA Cyber CS	\$6,974.98
	<hr/>
2003-04 Expenditures	\$148,312.17
30% of 2003-04 Expenditures	\$44,493.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,975.00
October 2004 (15%)	\$6,975.00
December 2004 (15%)	\$6,975.00
February 2005 (15%)	\$6,975.00
April 2005 (15%)	<u>\$6,975.00</u>
Total Paid to Date	\$34,875.00

A. 30% of 2003-04 Expenditures	\$44,493.65
B. Prorata Share of \$80,587,000	\$41,000.91
C. Total Paid to Date	<u>\$34,875.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,125.91</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Susquenita SD

Perry

115506003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$37,215.86
Infinity CS	\$26,780.59
PA Virtual CS	\$39,088.55
Western PA Cyber CS	\$5,811.53
	<hr/>
2003-04 Expenditures	\$108,896.53
30% of 2003-04 Expenditures	\$32,668.96

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,564.00
October 2004 (15%)	\$3,564.00
December 2004 (15%)	\$3,564.00
February 2005 (15%)	\$3,564.00
April 2005 (15%)	<u>\$3,564.00</u>
Total Paid to Date	\$17,820.00

A. 30% of 2003-04 Expenditures	\$32,668.96
B. Prorata Share of \$80,587,000	\$30,104.46
C. Total Paid to Date	<u>\$17,820.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$12,284.46</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tamaqua Area SD

Schuylkill

129547603

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$38,060.86
Tuscarora Blended Learning CS	\$4,764.60
Western PA Cyber CS	\$4,573.93
2003-04 Expenditures	\$47,399.39
30% of 2003-04 Expenditures	\$14,219.82

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,760.00
October 2004 (15%)	\$1,760.00
December 2004 (15%)	\$1,760.00
February 2005 (15%)	\$1,760.00
April 2005 (15%)	\$1,760.00
Total Paid to Date	\$8,800.00

A. 30% of 2003-04 Expenditures	\$14,219.82
B. Prorata Share of \$80,587,000	\$13,103.57
C. Total Paid to Date	<u>\$8,800.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,303.57</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Titusville Area SD

Venango

106617203

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,399.37
Keystone Education Center CS	\$9,210.88
Northwest PA Collegiate Academy CS	\$6,477.11
PA Learners Online Regional Cyber CS	\$2,804.58
PA Virtual CS	\$7,727.18
Western PA Cyber CS	\$45,269.35
	<hr/>
2003-04 Expenditures	\$77,888.47
30% of 2003-04 Expenditures	\$23,366.54

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,197.00
October 2004 (15%)	\$4,197.00
December 2004 (15%)	\$4,197.00
February 2005 (15%)	\$4,197.00
April 2005 (15%)	\$4,197.00
Total Paid to Date	\$20,985.00

A. 30% of 2003-04 Expenditures	\$23,366.54
B. Prorata Share of \$80,587,000	\$21,532.27
C. Total Paid to Date	<u>\$20,985.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$547.27</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Towanda Area SD

Bradford

117086503

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$6,604.45
2003-04 Expenditures	\$6,604.45
30% of 2003-04 Expenditures	\$1,981.34

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$272.00
October 2004 (15%)	\$272.00
December 2004 (15%)	\$272.00
February 2005 (15%)	\$272.00
April 2005 (15%)	\$272.00
Total Paid to Date	\$1,360.00

A. 30% of 2003-04 Expenditures	\$1,981.34
B. Prorata Share of \$80,587,000	\$1,825.81
C. Total Paid to Date	<u>\$1,360.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$465.81</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tredyffrin-Easttown SD

Chester

124157802

<u>CS Name</u>	<u>Expenditure Amount</u>
Collegium CS	\$4,878.60
PA Learners Online Regional Cyber CS	\$8,722.97
PA Virtual CS	\$19,514.48
Renaissance Academy-Edison CS	\$16,232.31
Western PA Cyber CS	\$9,757.24
<hr/>	
2003-04 Expenditures	\$59,105.60
30% of 2003-04 Expenditures	\$17,731.68

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,684.00
October 2004 (15%)	\$2,684.00
December 2004 (15%)	\$2,684.00
February 2005 (15%)	\$2,684.00
April 2005 (15%)	<u>\$2,684.00</u>
Total Paid to Date	\$13,420.00

A. 30% of 2003-04 Expenditures	\$17,731.68
B. Prorata Share of \$80,587,000	\$16,339.75
C. Total Paid to Date	<u>\$13,420.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,919.75</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Trinity Area SD

Washington

101638003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$13,255.82
PA Virtual CS	\$47,104.56
Western PA Cyber CS	\$50,296.56
<hr/>	
2003-04 Expenditures	\$110,656.94
30% of 2003-04 Expenditures	\$33,197.08

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,632.00
October 2004 (15%)	\$5,632.00
December 2004 (15%)	\$5,632.00
February 2005 (15%)	\$5,632.00
April 2005 (15%)	<u>\$5,632.00</u>
Total Paid to Date	\$28,160.00

A. 30% of 2003-04 Expenditures	\$33,197.08
B. Prorata Share of \$80,587,000	\$30,591.12
C. Total Paid to Date	<u>\$28,160.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,431.12</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tri-Valley SD

Schuylkill

129547803

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,462.22
PA Virtual CS	\$1,798.55
Western PA Cyber CS	\$6,971.11
2003-04 Expenditures	\$15,231.88
30% of 2003-04 Expenditures	\$4,569.56

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,366.00
October 2004 (15%)	\$1,366.00
December 2004 (15%)	\$1,366.00
February 2005 (15%)	\$1,366.00
April 2005 (15%)	\$1,366.00
Total Paid to Date	\$6,830.00

A. 30% of 2003-04 Expenditures	\$4,569.56
B. Prorata Share of \$80,587,000	\$4,210.85
C. Total Paid to Date	<u>\$6,830.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,619.15)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Troy Area SD

Bradford

117086653

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,864.72
Commonwealth Connections Academy CS	\$4,471.25
PA Virtual CS	\$27,091.30
Western PA Cyber CS	\$22,025.82
<hr/>	
2003-04 Expenditures	\$58,453.09
30% of 2003-04 Expenditures	\$17,535.93

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,593.00
October 2004 (15%)	\$2,593.00
December 2004 (15%)	\$2,593.00
February 2005 (15%)	\$2,593.00
April 2005 (15%)	<u>\$2,593.00</u>
Total Paid to Date	\$12,965.00

A. 30% of 2003-04 Expenditures	\$17,535.93
B. Prorata Share of \$80,587,000	\$16,159.37
C. Total Paid to Date	<u>\$12,965.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$3,194.37</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tulpehocken Area SD

Berks

114068003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,184.42
PA Virtual CS	\$168,497.74
Western PA Cyber CS	\$80,811.12
<hr/>	
2003-04 Expenditures	\$255,493.28
30% of 2003-04 Expenditures	\$76,647.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,729.00
October 2004 (15%)	\$7,729.00
December 2004 (15%)	\$7,729.00
February 2005 (15%)	\$7,729.00
April 2005 (15%)	<u>\$7,729.00</u>
Total Paid to Date	\$38,645.00

A. 30% of 2003-04 Expenditures	\$76,647.98
B. Prorata Share of \$80,587,000	\$70,631.14
C. Total Paid to Date	<u>\$38,645.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$31,986.14</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tunkhannock Area SD

Wyoming

118667503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,899.64
Central PA Digital Learning Foundation CS	\$340.98
Commonwealth Connections Academy CS	\$2,345.96
PA Virtual CS	\$57,196.32
Ridgeview Academy CS	\$1,373.39
<hr/>	
2003-04 Expenditures	\$68,156.29
30% of 2003-04 Expenditures	\$20,446.89

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,028.00
October 2004 (15%)	\$3,028.00
December 2004 (15%)	\$3,028.00
February 2005 (15%)	\$3,028.00
April 2005 (15%)	<u>\$3,028.00</u>
Total Paid to Date	\$15,140.00

A. 30% of 2003-04 Expenditures	\$20,446.89
B. Prorata Share of \$80,587,000	\$18,841.82
C. Total Paid to Date	<u>\$15,140.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,701.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Turkeyfoot Valley A SD

Somerset

108568404

**CS Name**

**Expenditure Amount**

**Month**

**Payments to Date**

August 2004 (15%)	\$1,193.00
October 2004 (15%)	\$1,193.00
December 2004 (15%)	\$1,193.00
February 2005 (15%)	\$1,193.00
April 2005 (15%)	<u>\$1,193.00</u>
Total Paid to Date	\$5,965.00

A. 30% of 2003-04 Expenditures	\$0.00
B. Prorata Share of \$80,587,000	\$0.00
C. Total Paid to Date	<u>\$5,965.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$5,965.00)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tuscarora SD

Franklin

112286003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$86,141.15
Ridgeview Academy CS	\$2,830.79
Western PA Cyber CS	\$10,407.30
<hr/>	
2003-04 Expenditures	\$99,379.24
30% of 2003-04 Expenditures	\$29,813.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,926.00
October 2004 (15%)	\$1,926.00
December 2004 (15%)	\$1,926.00
February 2005 (15%)	\$1,926.00
April 2005 (15%)	<u>\$1,926.00</u>
Total Paid to Date	\$9,630.00

A. 30% of 2003-04 Expenditures	\$29,813.77
B. Prorata Share of \$80,587,000	\$27,473.40
C. Total Paid to Date	<u>\$9,630.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$17,843.40</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tussey Mountain SD

Bedford

108058003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$3,133.69
Western PA Cyber CS	\$7,894.97
	<hr/>
2003-04 Expenditures	\$11,028.66
30% of 2003-04 Expenditures	\$3,308.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$500.00
October 2004 (15%)	\$500.00
December 2004 (15%)	\$500.00
February 2005 (15%)	\$500.00
April 2005 (15%)	<u>\$500.00</u>
Total Paid to Date	\$2,500.00

A. 30% of 2003-04 Expenditures	\$3,308.60
B. Prorata Share of \$80,587,000	\$3,048.88
C. Total Paid to Date	<u>\$2,500.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$548.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Twin Valley SD

Berks

114068103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,981.99
Collegium CS	\$28,789.40
Graystone Academy CS	\$14,853.44
PA Virtual CS	\$107,929.18
Western PA Cyber CS	\$7,584.09
<hr/>	
2003-04 Expenditures	\$184,138.10
30% of 2003-04 Expenditures	\$55,241.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,353.00
October 2004 (15%)	\$7,353.00
December 2004 (15%)	\$7,353.00
February 2005 (15%)	\$7,353.00
April 2005 (15%)	<u>\$7,353.00</u>
Total Paid to Date	\$36,765.00

A. 30% of 2003-04 Expenditures	\$55,241.43
B. Prorata Share of \$80,587,000	\$50,905.00
C. Total Paid to Date	<u>\$36,765.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$14,140.00</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Tyrone Area SD

Blair

108078003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$53,516.90
Centre Learning Community CS	\$3,409.53
PA Virtual CS	\$2,951.48
Ridgeview Academy CS	\$10,212.84
	<hr/>
2003-04 Expenditures	\$70,090.75
30% of 2003-04 Expenditures	\$21,027.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,000.00
October 2004 (15%)	\$3,000.00
December 2004 (15%)	\$3,000.00
February 2005 (15%)	\$3,000.00
April 2005 (15%)	<u>\$3,000.00</u>
Total Paid to Date	\$15,000.00

A. 30% of 2003-04 Expenditures	\$21,027.23
B. Prorata Share of \$80,587,000	\$19,376.60
C. Total Paid to Date	<u>\$15,000.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$4,376.60</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Union City Area SD

Erie

105259103

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,667.91
Western PA Cyber CS	\$68,431.20
	<hr/>
2003-04 Expenditures	\$81,099.11
30% of 2003-04 Expenditures	\$24,329.73

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,118.00
October 2004 (15%)	\$3,118.00
December 2004 (15%)	\$3,118.00
February 2005 (15%)	\$3,118.00
April 2005 (15%)	<u>\$3,118.00</u>
Total Paid to Date	\$15,590.00

A. 30% of 2003-04 Expenditures	\$24,329.73
B. Prorata Share of \$80,587,000	\$22,419.85
C. Total Paid to Date	<u>\$15,590.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,829.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Union SD

Clarion

106169003

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$47,299.09
2003-04 Expenditures	\$47,299.09
30% of 2003-04 Expenditures	\$14,189.73

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,243.00
October 2004 (15%)	\$2,243.00
December 2004 (15%)	\$2,243.00
February 2005 (15%)	\$2,243.00
April 2005 (15%)	<u>\$2,243.00</u>
Total Paid to Date	\$11,215.00

A. 30% of 2003-04 Expenditures	\$14,189.73
B. Prorata Share of \$80,587,000	\$13,075.84
C. Total Paid to Date	<u>\$11,215.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,860.84</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Uniontown Area SD

Fayette

101268003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,797.96
PA Learners Online Regional Cyber CS	\$6,088.78
PA Virtual CS	\$15,154.97
Ridgeview Academy CS	\$18,445.61
Western PA Cyber CS	\$44,758.20
<hr/>	
2003-04 Expenditures	\$89,245.52
30% of 2003-04 Expenditures	\$26,773.66

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,235.00
October 2004 (15%)	\$3,235.00
December 2004 (15%)	\$3,235.00
February 2005 (15%)	\$3,235.00
April 2005 (15%)	<u>\$3,235.00</u>
Total Paid to Date	\$16,175.00

A. 30% of 2003-04 Expenditures	\$26,773.66
B. Prorata Share of \$80,587,000	\$24,671.94
C. Total Paid to Date	<u>\$16,175.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,496.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Unionville-Chadds Fd SD

Chester

124158503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,787.71
Avon Grove CS	\$8,369.55
Collegium CS	\$93,717.35
Commonwealth Connections Academy CS	\$16,739.10
PA Virtual CS	\$33,478.20
Western PA Cyber CS	\$8,369.55
<hr/>	
2003-04 Expenditures	\$163,461.46
30% of 2003-04 Expenditures	\$49,038.44

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,967.00
October 2004 (15%)	\$6,967.00
December 2004 (15%)	\$6,967.00
February 2005 (15%)	\$6,967.00
April 2005 (15%)	<u>\$6,967.00</u>
Total Paid to Date	\$34,835.00

A. 30% of 2003-04 Expenditures	\$49,038.44
B. Prorata Share of \$80,587,000	\$45,188.94
C. Total Paid to Date	<u>\$34,835.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,353.94</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

United SD

Indiana

128328003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$14,838.38
PA Learners Online Regional Cyber CS	\$615.79
PA Virtual CS	\$12,109.59
Western PA Cyber CS	\$45,257.06
<hr/>	
2003-04 Expenditures	\$72,820.82
30% of 2003-04 Expenditures	\$21,846.25

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,979.00
October 2004 (15%)	\$3,979.00
December 2004 (15%)	\$3,979.00
February 2005 (15%)	\$3,979.00
April 2005 (15%)	<u>\$3,979.00</u>
Total Paid to Date	\$19,895.00

A. 30% of 2003-04 Expenditures	\$21,846.25
B. Prorata Share of \$80,587,000	\$20,131.33
C. Total Paid to Date	<u>\$19,895.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$236.33</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Adams SD

Adams

112018523

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,563.01
PA Virtual CS	\$102,648.12
Western PA Cyber CS	\$12,634.36
2003-04 Expenditures	\$121,845.49
30% of 2003-04 Expenditures	\$36,553.65

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,933.00
October 2004 (15%)	\$4,933.00
December 2004 (15%)	\$4,933.00
February 2005 (15%)	\$4,933.00
April 2005 (15%)	\$4,933.00
Total Paid to Date	\$24,665.00

A. 30% of 2003-04 Expenditures	\$36,553.65
B. Prorata Share of \$80,587,000	\$33,684.20
C. Total Paid to Date	<u>\$24,665.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$9,019.20</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Upper Darby SD

Delaware

125239452

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<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$566.21
Architecture and Design CHS	\$16,437.60
Chester Community CS	\$11,668.62
Collegium CS	\$11,980.92
Commonwealth Connections Academy CS	\$15,834.52
Freire CS	\$2,434.80
Imhotep Institute CHS	\$6,087.98
Laboratory CS	\$30,947.79
PA Virtual CS	\$86,802.42
People for People CS	\$4,565.97
Ridgeview Academy CS	\$8,077.33
Western PA Cyber CS	\$6,623.72
	<hr/>
2003-04 Expenditures	\$202,027.88
30% of 2003-04 Expenditures	\$60,608.36

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,074.00
October 2004 (15%)	\$9,074.00
December 2004 (15%)	\$9,074.00
February 2005 (15%)	\$9,074.00
April 2005 (15%)	<u>\$9,074.00</u>
Total Paid to Date	\$45,370.00

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June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Upper Darby SD	Delaware	125239452
<hr/>		
A. 30% of 2003-04 Expenditures		\$60,608.36
B. Prorata Share of \$80,587,000		\$55,850.62
C. Total Paid to Date		<u>\$45,370.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$10,480.62</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Dauphin Area SD

Dauphin

115229003

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,611.15
Commonwealth Connections Academy CS	\$6,784.69
PA Virtual CS	\$79,258.75
Susq-Cyber CS	\$6,594.72
	<hr/>
2003-04 Expenditures	\$102,249.31
30% of 2003-04 Expenditures	\$30,674.79

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,232.00
October 2004 (15%)	\$2,232.00
December 2004 (15%)	\$2,232.00
February 2005 (15%)	\$2,232.00
April 2005 (15%)	<u>\$2,232.00</u>
Total Paid to Date	\$11,160.00

A. 30% of 2003-04 Expenditures	\$30,674.79
B. Prorata Share of \$80,587,000	\$28,266.83
C. Total Paid to Date	<u>\$11,160.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$17,106.83</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Dublin SD

Montgomery

123468303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,007.24
PA Virtual CS	\$11,756.91
	<hr/>
2003-04 Expenditures	\$12,764.15
30% of 2003-04 Expenditures	\$3,829.25

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$321.00
October 2004 (15%)	\$321.00
December 2004 (15%)	\$321.00
February 2005 (15%)	\$321.00
April 2005 (15%)	<u>\$321.00</u>
Total Paid to Date	\$1,605.00

A. 30% of 2003-04 Expenditures	\$3,829.25
B. Prorata Share of \$80,587,000	\$3,528.66
C. Total Paid to Date	<u>\$1,605.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,923.66</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Merion Area SD

Montgomery

123468402

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,629.12
Commonwealth Connections Academy CS	\$37,760.80
PA Virtual CS	\$32,370.58
Renaissance Academy-Edison CS	\$172,499.34
<hr/>	
2003-04 Expenditures	\$259,259.84
30% of 2003-04 Expenditures	\$77,777.95

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,781.00
October 2004 (15%)	\$7,781.00
December 2004 (15%)	\$7,781.00
February 2005 (15%)	\$7,781.00
April 2005 (15%)	\$7,781.00
Total Paid to Date	\$38,905.00

A. 30% of 2003-04 Expenditures	\$77,777.95
B. Prorata Share of \$80,587,000	\$71,672.41
C. Total Paid to Date	<u>\$38,905.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$32,767.41</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Moreland Twp SD

Montgomery

123468503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,361.39
PA Virtual CS	\$25,365.20
	<hr/>
2003-04 Expenditures	\$31,726.59
30% of 2003-04 Expenditures	\$9,517.98

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,479.00
October 2004 (15%)	\$1,479.00
December 2004 (15%)	\$1,479.00
February 2005 (15%)	\$1,479.00
April 2005 (15%)	<u>\$1,479.00</u>
Total Paid to Date	\$7,395.00

A. 30% of 2003-04 Expenditures	\$9,517.98
B. Prorata Share of \$80,587,000	\$8,770.82
C. Total Paid to Date	<u>\$7,395.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,375.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Perkiomen SD

Montgomery

123468603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,063.41
Commonwealth Connections Academy CS	\$17,280.82
Lehigh Valley CHS for the Performing Arts	\$14,371.08
PA Virtual CS	\$134,270.57
Souderton CS Collaborative	\$35,272.44
Western PA Cyber CS	\$18,280.06
	<hr/>
2003-04 Expenditures	\$226,538.38
30% of 2003-04 Expenditures	\$67,961.51

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,965.00
October 2004 (15%)	\$9,965.00
December 2004 (15%)	\$9,965.00
February 2005 (15%)	\$9,965.00
April 2005 (15%)	<u>\$9,965.00</u>
Total Paid to Date	\$49,825.00

A. 30% of 2003-04 Expenditures	\$67,961.51
B. Prorata Share of \$80,587,000	\$62,626.55
C. Total Paid to Date	<u>\$49,825.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,801.55</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Upper Saint Clair SD

Allegheny

103029203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$39,195.68
Western PA Cyber CS	\$16,567.56
	<hr/>
2003-04 Expenditures	\$55,763.24
30% of 2003-04 Expenditures	\$16,728.97

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,525.00
October 2004 (15%)	\$3,525.00
December 2004 (15%)	\$3,525.00
February 2005 (15%)	\$3,525.00
April 2005 (15%)	<u>\$3,525.00</u>
Total Paid to Date	\$17,625.00

A. 30% of 2003-04 Expenditures	\$16,728.97
B. Prorata Share of \$80,587,000	\$15,415.75
C. Total Paid to Date	<u>\$17,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$2,209.25)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Valley Grove SD

Venango

106618603

<u>CS Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$205.62
PA Virtual CS	\$7,691.30
Western PA Cyber CS	\$12,335.76
2003-04 Expenditures	\$20,232.68
30% of 2003-04 Expenditures	\$6,069.80

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,407.00
October 2004 (15%)	\$7,407.00
December 2004 (15%)	\$7,407.00
February 2005 (15%)	\$7,407.00
April 2005 (15%)	\$7,407.00
Total Paid to Date	\$37,035.00

A. 30% of 2003-04 Expenditures	\$6,069.80
B. Prorata Share of \$80,587,000	\$5,593.32
C. Total Paid to Date	<u>\$37,035.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$31,441.68)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Valley View SD

Lackawanna

119358403

<u>CS Name</u>	<u>Expenditure Amount</u>
Fell CS	\$16,006.08
PA Virtual CS	\$11,365.55
	<hr/>
2003-04 Expenditures	\$27,371.63
30% of 2003-04 Expenditures	\$8,211.49

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,153.00
October 2004 (15%)	\$1,153.00
December 2004 (15%)	\$1,153.00
February 2005 (15%)	\$1,153.00
April 2005 (15%)	<u>\$1,153.00</u>
Total Paid to Date	\$5,765.00

A. 30% of 2003-04 Expenditures	\$8,211.49
B. Prorata Share of \$80,587,000	\$7,566.89
C. Total Paid to Date	<u>\$5,765.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,801.89</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wallenpaupack Area SD

Wayne

119648303

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,836.71
Commonwealth Connections Academy CS	\$13,207.88
PA Virtual CS	\$39,933.55
Western PA Cyber CS	\$6,815.21
	<hr/>
2003-04 Expenditures	\$74,793.35
30% of 2003-04 Expenditures	\$22,438.01

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$15,293.00
October 2004 (15%)	\$15,293.00
December 2004 (15%)	\$15,293.00
February 2005 (15%)	\$15,293.00
April 2005 (15%)	\$15,293.00
Total Paid to Date	\$76,465.00

A. 30% of 2003-04 Expenditures	\$22,438.01
B. Prorata Share of \$80,587,000	\$20,676.63
C. Total Paid to Date	<u>\$76,465.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>(\$55,788.37)</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wallingford-Swarthmr SD

Delaware

125239603

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,048.37
PA Virtual CS	\$40,193.48
Western PA Cyber CS	\$40,193.48
2003-04 Expenditures	\$90,435.33
30% of 2003-04 Expenditures	\$27,130.60

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,719.00
October 2004 (15%)	\$3,719.00
December 2004 (15%)	\$3,719.00
February 2005 (15%)	\$3,719.00
April 2005 (15%)	<u>\$3,719.00</u>
Total Paid to Date	\$18,595.00

A. 30% of 2003-04 Expenditures	\$27,130.60
B. Prorata Share of \$80,587,000	\$25,000.86
C. Total Paid to Date	<u>\$18,595.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,405.86</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Warren County SD

Warren

105628302

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$43,706.91
Central PA Digital Learning Foundation CS	\$28,941.96
Commonwealth Connections Academy CS	\$5,430.44
PA Learners Online Regional Cyber CS	\$3,014.79
PA Virtual CS	\$93,786.42
Western PA Cyber CS	\$174,074.95
	<hr/>
2003-04 Expenditures	\$348,955.47
30% of 2003-04 Expenditures	\$104,686.64

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$14,187.00
October 2004 (15%)	\$14,187.00
December 2004 (15%)	\$14,187.00
February 2005 (15%)	\$14,187.00
April 2005 (15%)	<u>\$14,187.00</u>
Total Paid to Date	\$70,935.00

A. 30% of 2003-04 Expenditures	\$104,686.64
B. Prorata Share of \$80,587,000	\$96,468.77
C. Total Paid to Date	<u>\$70,935.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$25,533.77</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Warrior Run SD

Northumberland

116498003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,109.29
PA Learners Online Regional Cyber CS	\$4,830.72
PA Virtual CS	\$11,365.00
Susq-Cyber CS	\$48,774.66
	<hr/>
2003-04 Expenditures	\$68,079.67
30% of 2003-04 Expenditures	\$20,423.90

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,694.00
October 2004 (15%)	\$2,694.00
December 2004 (15%)	\$2,694.00
February 2005 (15%)	\$2,694.00
April 2005 (15%)	<u>\$2,694.00</u>
Total Paid to Date	\$13,470.00

A. 30% of 2003-04 Expenditures	\$20,423.90
B. Prorata Share of \$80,587,000	\$18,820.63
C. Total Paid to Date	<u>\$13,470.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$5,350.63</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Warwick SD

Lancaster

113369003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,318.81
La Academia CS	\$2,753.52
PA Virtual CS	\$128,420.15
Western PA Cyber CS	\$4,353.60
	<hr/>
2003-04 Expenditures	\$138,846.08
30% of 2003-04 Expenditures	\$41,653.82

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,337.00
October 2004 (15%)	\$5,337.00
December 2004 (15%)	\$5,337.00
February 2005 (15%)	\$5,337.00
April 2005 (15%)	<u>\$5,337.00</u>
Total Paid to Date	\$26,685.00

A. 30% of 2003-04 Expenditures	\$41,653.82
B. Prorata Share of \$80,587,000	\$38,384.01
C. Total Paid to Date	<u>\$26,685.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$11,699.01</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Washington SD

Washington

101638803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,634.23
Commonwealth Connections Academy CS	\$9,963.88
PA Learners Online Regional Cyber CS	\$49,284.34
PA Virtual CS	\$18,883.27
Ridgeview Academy CS	\$27,683.42
Western PA Cyber CS	\$55,620.02
	<hr/>
2003-04 Expenditures	\$163,069.16
30% of 2003-04 Expenditures	\$48,920.75

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,662.00
October 2004 (15%)	\$2,662.00
December 2004 (15%)	\$2,662.00
February 2005 (15%)	\$2,662.00
April 2005 (15%)	<u>\$2,662.00</u>
Total Paid to Date	\$13,310.00

A. 30% of 2003-04 Expenditures	\$48,920.75
B. Prorata Share of \$80,587,000	\$45,080.49
C. Total Paid to Date	<u>\$13,310.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$31,770.49</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wattsburg Area SD

Erie

105259703

<u>CS Name</u>	<u>Expenditure Amount</u>
Northwest PA Collegiate Academy CS	\$26,627.73
PA Learners Online Regional Cyber CS	\$1,414.58
PA Virtual CS	\$11,594.92
Perseus House CS of Excellence	\$17,719.57
Western PA Cyber CS	\$64,707.98
<hr/>	
2003-04 Expenditures	\$122,064.78
30% of 2003-04 Expenditures	\$36,619.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,995.00
October 2004 (15%)	\$4,995.00
December 2004 (15%)	\$4,995.00
February 2005 (15%)	\$4,995.00
April 2005 (15%)	<u>\$4,995.00</u>
Total Paid to Date	\$24,975.00

A. 30% of 2003-04 Expenditures	\$36,619.43
B. Prorata Share of \$80,587,000	\$33,744.82
C. Total Paid to Date	<u>\$24,975.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$8,769.82</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wayne Highlands SD

Wayne

119648703

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,981.83
Commonwealth Connections Academy CS	\$40,173.97
Fell CS	\$77,151.82
Lehigh Valley CHS for the Performing Arts	\$5,516.73
PA Virtual CS	\$41,872.81
Western PA Cyber CS	\$496.49
	<hr/>
2003-04 Expenditures	\$171,193.65
30% of 2003-04 Expenditures	\$51,358.10

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,481.00
October 2004 (15%)	\$4,481.00
December 2004 (15%)	\$4,481.00
February 2005 (15%)	\$4,481.00
April 2005 (15%)	\$4,481.00
Total Paid to Date	\$22,405.00

A. 30% of 2003-04 Expenditures	\$51,358.10
B. Prorata Share of \$80,587,000	\$47,326.51
C. Total Paid to Date	<u>\$22,405.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$24,921.51</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Waynesboro Area SD

Franklin

112289003

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$92,326.47
Ridgeview Academy CS	\$1,087.76
Western PA Cyber CS	\$15,291.54
<hr/>	
2003-04 Expenditures	\$108,705.77
30% of 2003-04 Expenditures	\$32,611.73

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,473.00
October 2004 (15%)	\$4,473.00
December 2004 (15%)	\$4,473.00
February 2005 (15%)	\$4,473.00
April 2005 (15%)	\$4,473.00
Total Paid to Date	\$22,365.00

A. 30% of 2003-04 Expenditures	\$32,611.73
B. Prorata Share of \$80,587,000	\$30,051.72
C. Total Paid to Date	<u>\$22,365.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,686.72</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wellsboro Area SD

Tioga

117598503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,239.96
PA Virtual CS	\$41,803.94
Tuscarora Blended Learning CS	\$2,094.56
2003-04 Expenditures	\$49,138.46
30% of 2003-04 Expenditures	\$14,741.54

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,044.00
October 2004 (15%)	\$2,044.00
December 2004 (15%)	\$2,044.00
February 2005 (15%)	\$2,044.00
April 2005 (15%)	\$2,044.00
Total Paid to Date	\$10,220.00

A. 30% of 2003-04 Expenditures	\$14,741.54
B. Prorata Share of \$80,587,000	\$13,584.33
C. Total Paid to Date	<u>\$10,220.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,364.33</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Allegheny SD

Allegheny

103029403

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,550.16
PA Learners Online Regional Cyber CS	\$19,878.88
Western PA Cyber CS	\$44,185.38
2003-04 Expenditures	\$77,614.42
30% of 2003-04 Expenditures	\$23,284.33

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,725.00
October 2004 (15%)	\$2,725.00
December 2004 (15%)	\$2,725.00
February 2005 (15%)	\$2,725.00
April 2005 (15%)	\$2,725.00
Total Paid to Date	\$13,625.00

A. 30% of 2003-04 Expenditures	\$23,284.33
B. Prorata Share of \$80,587,000	\$21,456.52
C. Total Paid to Date	<u>\$13,625.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,831.52</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Branch Area SD

Clearfield

110179003

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,042.27
Central PA Digital Learning Foundation CS	\$4,643.84
PA Virtual CS	\$24,430.23
Western PA Cyber CS	\$164,918.38
<hr/>	
2003-04 Expenditures	\$200,034.72
30% of 2003-04 Expenditures	\$60,010.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,843.00
October 2004 (15%)	\$5,843.00
December 2004 (15%)	\$5,843.00
February 2005 (15%)	\$5,843.00
April 2005 (15%)	\$5,843.00
Total Paid to Date	\$29,215.00

A. 30% of 2003-04 Expenditures	\$60,010.42
B. Prorata Share of \$80,587,000	\$55,299.62
C. Total Paid to Date	<u>\$29,215.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$26,084.62</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Chester Area SD

Chester

124159002

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$103,510.85
Chester County Family Academy CS	\$377,692.26
Collegium CS	\$3,070,998.07
Commonwealth Connections Academy CS	\$24,420.00
Graystone Academy CS	\$2,427.32
PA Virtual CS	\$111,105.74
Renaissance Academy-Edison CS	\$63,834.75
Western PA Cyber CS	\$56,475.32
2003-04 Expenditures	\$3,810,464.31
30% of 2003-04 Expenditures	\$1,143,139.29

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$155,488.00
October 2004 (15%)	\$155,488.00
December 2004 (15%)	\$155,488.00
February 2005 (15%)	\$155,488.00
April 2005 (15%)	\$155,488.00
Total Paid to Date	\$777,440.00

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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West Chester Area SD	Chester	124159002
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A. 30% of 2003-04 Expenditures	\$1,143,139.29
B. Prorata Share of \$80,587,000	\$1,053,403.23
C. Total Paid to Date	<u>\$777,440.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$275,963.23</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Greene SD

Greene

101308503

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$4,743.10
PA Virtual CS	\$62,337.82
Western PA Cyber CS	\$7,699.83
<hr/>	
2003-04 Expenditures	\$74,780.75
30% of 2003-04 Expenditures	\$22,434.23

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,166.00
October 2004 (15%)	\$3,166.00
December 2004 (15%)	\$3,166.00
February 2005 (15%)	\$3,166.00
April 2005 (15%)	<u>\$3,166.00</u>
Total Paid to Date	\$15,830.00

A. 30% of 2003-04 Expenditures	\$22,434.23
B. Prorata Share of \$80,587,000	\$20,673.15
C. Total Paid to Date	<u>\$15,830.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,843.15</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Jefferson Hills SD

Allegheny

103029553

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$18,639.09
PA Virtual CS	\$27,434.16
Western PA Cyber CS	\$32,981.51
2003-04 Expenditures	\$79,054.76
30% of 2003-04 Expenditures	\$23,716.43

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,042.00
October 2004 (15%)	\$3,042.00
December 2004 (15%)	\$3,042.00
February 2005 (15%)	\$3,042.00
April 2005 (15%)	\$3,042.00
Total Paid to Date	\$15,210.00

A. 30% of 2003-04 Expenditures	\$23,716.43
B. Prorata Share of \$80,587,000	\$21,854.70
C. Total Paid to Date	<u>\$15,210.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,644.70</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Middlesex Area SD

Mercer

104437503

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,766.20
Keystone Education Center CS	\$54,465.57
Midwestern Regional Virtual CS	\$1,850.00
Western PA Cyber CS	\$6,765.86
	<hr/>
2003-04 Expenditures	\$69,847.63
30% of 2003-04 Expenditures	\$20,954.29

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,314.00
October 2004 (15%)	\$3,314.00
December 2004 (15%)	\$3,314.00
February 2005 (15%)	\$3,314.00
April 2005 (15%)	<u>\$3,314.00</u>
Total Paid to Date	\$16,570.00

A. 30% of 2003-04 Expenditures	\$20,954.29
B. Prorata Share of \$80,587,000	\$19,309.39
C. Total Paid to Date	<u>\$16,570.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$2,739.39</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Mifflin Area SD

Allegheny

103029603

<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$7,555.68
PA Virtual CS	\$7,082.43
Propel CS-Homestead	\$15,345.26
Ridgeview Academy CS	\$25,436.33
Western PA Cyber CS	\$39,463.30
<hr/>	
2003-04 Expenditures	\$94,883.00
30% of 2003-04 Expenditures	\$28,464.90

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,781.00
October 2004 (15%)	\$6,781.00
December 2004 (15%)	\$6,781.00
February 2005 (15%)	\$6,781.00
April 2005 (15%)	<u>\$6,781.00</u>
Total Paid to Date	\$33,905.00

A. 30% of 2003-04 Expenditures	\$28,464.90
B. Prorata Share of \$80,587,000	\$26,230.41
C. Total Paid to Date	<u>\$33,905.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$7,674.59)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Perry SD

Perry

115508003

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,747.73
PA Virtual CS	\$26,882.13
	<hr/>
2003-04 Expenditures	\$32,629.86
30% of 2003-04 Expenditures	\$9,788.96

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,151.00
October 2004 (15%)	\$2,151.00
December 2004 (15%)	\$2,151.00
February 2005 (15%)	\$2,151.00
April 2005 (15%)	<u>\$2,151.00</u>
Total Paid to Date	\$10,755.00

A. 30% of 2003-04 Expenditures	\$9,788.96
B. Prorata Share of \$80,587,000	\$9,020.53
C. Total Paid to Date	<u>\$10,755.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$1,734.47)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West Shore SD

York

115219002

<u>CS Name</u>	<u>Expenditure Amount</u>
Infinity CS	\$18,366.54
PA Virtual CS	\$90,831.18
Western PA Cyber CS	\$22,480.64
<hr/>	
2003-04 Expenditures	\$131,678.36
30% of 2003-04 Expenditures	\$39,503.51

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$5,993.00
October 2004 (15%)	\$5,993.00
December 2004 (15%)	\$5,993.00
February 2005 (15%)	\$5,993.00
April 2005 (15%)	<u>\$5,993.00</u>
Total Paid to Date	\$29,965.00

A. 30% of 2003-04 Expenditures	\$39,503.51
B. Prorata Share of \$80,587,000	\$36,402.50
C. Total Paid to Date	<u>\$29,965.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,437.50</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

West York Area SD

York

112678503

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,044.16
Crispus Attucks Youthbuild CS	\$19,114.20
Lincoln-Edison CS	\$143,106.21
PA Virtual CS	\$33,069.74
Western PA Cyber CS	\$36,240.06
<hr/>	
2003-04 Expenditures	\$234,574.37
30% of 2003-04 Expenditures	\$70,372.31

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,834.00
October 2004 (15%)	\$9,834.00
December 2004 (15%)	\$9,834.00
February 2005 (15%)	\$9,834.00
April 2005 (15%)	<u>\$9,834.00</u>
Total Paid to Date	\$49,170.00

A. 30% of 2003-04 Expenditures	\$70,372.31
B. Prorata Share of \$80,587,000	\$64,848.11
C. Total Paid to Date	<u>\$49,170.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$15,678.11</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Western Beaver Co SD

Beaver

127049303

<u>CS Name</u>	<u>Expenditure Amount</u>
Western PA Cyber CS	\$86,497.04
2003-04 Expenditures	\$86,497.04
30% of 2003-04 Expenditures	\$25,949.11

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$3,454.00
October 2004 (15%)	\$3,454.00
December 2004 (15%)	\$3,454.00
February 2005 (15%)	\$3,454.00
April 2005 (15%)	<u>\$3,454.00</u>
Total Paid to Date	\$17,270.00

A. 30% of 2003-04 Expenditures	\$25,949.11
B. Prorata Share of \$80,587,000	\$23,912.11
C. Total Paid to Date	<u>\$17,270.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,642.11</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Western Wayne SD

Wayne

119648903

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,280.72
Commonwealth Connections Academy CS	\$10,659.03
Fell CS	\$215,475.88
PA Virtual CS	\$101,501.43
Pocono Mountain CS	\$11,236.68
Western PA Cyber CS	\$11,768.10
	<hr/>
2003-04 Expenditures	\$353,921.84
30% of 2003-04 Expenditures	\$106,176.55

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$9,101.00
October 2004 (15%)	\$9,101.00
December 2004 (15%)	\$9,101.00
February 2005 (15%)	\$9,101.00
April 2005 (15%)	<u>\$9,101.00</u>
Total Paid to Date	\$45,505.00

A. 30% of 2003-04 Expenditures	\$106,176.55
B. Prorata Share of \$80,587,000	\$97,841.73
C. Total Paid to Date	<u>\$45,505.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$52,336.73</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Westmont Hilltop SD

Cambria

108118503

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$2,375.00
PA Virtual CS	\$12,571.22
Western PA Cyber CS	\$18,856.83
2003-04 Expenditures	\$33,803.05
30% of 2003-04 Expenditures	\$10,140.92

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,292.00
October 2004 (15%)	\$1,292.00
December 2004 (15%)	\$1,292.00
February 2005 (15%)	\$1,292.00
April 2005 (15%)	\$1,292.00
Total Paid to Date	\$6,460.00

A. 30% of 2003-04 Expenditures	\$10,140.92
B. Prorata Share of \$80,587,000	\$9,344.86
C. Total Paid to Date	<u>\$6,460.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,884.86</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Whitehall-Coplay SD

Lehigh

121397803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,405.93
Lehigh Valley Academy CS	\$14,192.56
Lehigh Valley CHS for the Performing Arts	\$88,763.03
PA Virtual CS	\$35,875.22
Western PA Cyber CS	\$27,464.28
2003-04 Expenditures	\$168,701.02
30% of 2003-04 Expenditures	\$50,610.31

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$7,301.00
October 2004 (15%)	\$7,301.00
December 2004 (15%)	\$7,301.00
February 2005 (15%)	\$7,301.00
April 2005 (15%)	<u>\$7,301.00</u>
Total Paid to Date	\$36,505.00

A. 30% of 2003-04 Expenditures	\$50,610.31
B. Prorata Share of \$80,587,000	\$46,637.42
C. Total Paid to Date	<u>\$36,505.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$10,132.42</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wilkes-Barre Area SD

Luzerne

118408852

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$11,013.61
2003-04 Expenditures	\$11,013.61
30% of 2003-04 Expenditures	\$3,304.08

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,096.00
October 2004 (15%)	\$2,096.00
December 2004 (15%)	\$2,096.00
February 2005 (15%)	\$2,096.00
April 2005 (15%)	<u>\$2,096.00</u>
Total Paid to Date	\$10,480.00

A. 30% of 2003-04 Expenditures	\$3,304.08
B. Prorata Share of \$80,587,000	\$3,044.71
C. Total Paid to Date	<u>\$10,480.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>(\$7,435.29)</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wilkinsburg Borough SD

Allegheny

103029803

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,172.62
Career Connections CHS	\$179,970.82
City CHS	\$96,623.27
Commonwealth Connections Academy CS	\$6,543.17
Manchester Academic CS	\$2,547.98
Northside Urban Pathways CS	\$106,479.42
PA Learners Online Regional Cyber CS	\$7,148.65
PA Virtual CS	\$90,212.43
Propel CS-Homestead	\$4,264.58
Renaissance Academy Pittsburgh Alternative of Ho	\$36,858.59
Ridgeview Academy CS	\$19,436.06
Spectrum CS	\$13,623.90
Urban League of Pittsburgh CS	\$202,670.82
Western PA Cyber CS	\$62,640.23
	<hr/>
2003-04 Expenditures	\$854,192.54
30% of 2003-04 Expenditures	\$256,257.76

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$41,456.00
October 2004 (15%)	\$41,456.00
December 2004 (15%)	\$41,456.00
February 2005 (15%)	\$41,456.00
April 2005 (15%)	<u>\$41,456.00</u>
Total Paid to Date	\$207,280.00



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

William Penn SD

Delaware

125239652

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$42,659.74
Architecture and Design CHS	\$27,600.69
Chester Community CS	\$10,615.70
Collegium CS	\$7,077.14
Commonwealth Connections Academy CS	\$40,843.95
Freire CS	\$38,924.05
Imani Education Circle CS	\$7,077.14
Imhotep Institute CHS	\$7,077.14
Laboratory CS	\$32,357.49
Maritime Academy CS	\$35,385.50
Math, Science & Tech Community CS	\$7,077.14
PA Virtual CS	\$127,180.10
People for People CS	\$7,666.92
Ridgeview Academy CS	\$9,926.34
Village CS of Chester-Upland	\$29,348.76
Western PA Cyber CS	\$22,996.46
World Communications CS	\$31,534.48
	<hr/>
2003-04 Expenditures	\$485,348.74
30% of 2003-04 Expenditures	\$145,604.62

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$16,986.00
October 2004 (15%)	\$16,986.00
December 2004 (15%)	\$16,986.00
February 2005 (15%)	\$16,986.00
April 2005 (15%)	<u>\$16,986.00</u>

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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William Penn SD	Delaware	125239652
<hr/>		
Total Paid to Date		\$84,930.00
<hr/>		
A. 30% of 2003-04 Expenditures		\$145,604.62
B. Prorata Share of \$80,587,000		\$134,174.70
C. Total Paid to Date		<u>\$84,930.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>		<b>\$49,244.70</b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Williams Valley SD

Schuylkill

129548803

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,134.64
PA Virtual CS	\$40,324.86
Ridgeview Academy CS	\$7,780.22
Western PA Cyber CS	\$17,206.17
	<hr/>
2003-04 Expenditures	\$80,445.89
30% of 2003-04 Expenditures	\$24,133.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,979.00
October 2004 (15%)	\$2,979.00
December 2004 (15%)	\$2,979.00
February 2005 (15%)	\$2,979.00
April 2005 (15%)	<u>\$2,979.00</u>
Total Paid to Date	\$14,895.00

A. 30% of 2003-04 Expenditures	\$24,133.77
B. Prorata Share of \$80,587,000	\$22,239.28
C. Total Paid to Date	<u>\$14,895.00</u>
<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b><u>\$7,344.28</u></b>

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Williamsburg Comm SD

Blair

108079004

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,941.09
2003-04 Expenditures	\$9,941.09
30% of 2003-04 Expenditures	\$2,982.33

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$239.00
October 2004 (15%)	\$239.00
December 2004 (15%)	\$239.00
February 2005 (15%)	\$239.00
April 2005 (15%)	<u>\$239.00</u>
Total Paid to Date	\$1,195.00

A. 30% of 2003-04 Expenditures	\$2,982.33
B. Prorata Share of \$80,587,000	\$2,748.22
C. Total Paid to Date	<u>\$1,195.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,553.22</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Williamsport Area SD

Lycoming

117417202

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,054.60
Commonwealth Connections Academy CS	\$42,429.52
PA Virtual CS	\$37,962.45
Ridgeview Academy CS	\$7,571.79
Susq-Cyber CS	\$2,380.55
Western PA Cyber CS	\$23,631.71
	<hr/>
2003-04 Expenditures	\$132,030.62
30% of 2003-04 Expenditures	\$39,609.19

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$6,316.00
October 2004 (15%)	\$6,316.00
December 2004 (15%)	\$6,316.00
February 2005 (15%)	\$6,316.00
April 2005 (15%)	<u>\$6,316.00</u>
Total Paid to Date	\$31,580.00

A. 30% of 2003-04 Expenditures	\$39,609.19
B. Prorata Share of \$80,587,000	\$36,499.88
C. Total Paid to Date	<u>\$31,580.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,919.88</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wilmington Area SD

Lawrence

104378003

<u>CS Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$6,010.00
PA Virtual CS	\$26,636.87
Western PA Cyber CS	\$16,228.80
2003-04 Expenditures	\$48,875.67
30% of 2003-04 Expenditures	\$14,662.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,022.00
October 2004 (15%)	\$2,022.00
December 2004 (15%)	\$2,022.00
February 2005 (15%)	\$2,022.00
April 2005 (15%)	<u>\$2,022.00</u>
Total Paid to Date	\$10,110.00

A. 30% of 2003-04 Expenditures	\$14,662.70
B. Prorata Share of \$80,587,000	\$13,511.68
C. Total Paid to Date	<u>\$10,110.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,401.68</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wilson Area SD

Northampton

120488603

<u>CS Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$5,341.70
Lehigh Valley CHS for the Performing Arts	\$49,761.05
Vitalistic Therapeutic CS	\$6,410.04
<hr/>	
2003-04 Expenditures	\$61,512.79
30% of 2003-04 Expenditures	\$18,453.84

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,646.00
October 2004 (15%)	\$2,646.00
December 2004 (15%)	\$2,646.00
February 2005 (15%)	\$2,646.00
April 2005 (15%)	<u>\$2,646.00</u>
Total Paid to Date	\$13,230.00

A. 30% of 2003-04 Expenditures	\$18,453.84
B. Prorata Share of \$80,587,000	\$17,005.22
C. Total Paid to Date	<u>\$13,230.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,775.22</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wilson SD

Berks

114069103

<u>CS Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,232.58
Commonwealth Connections Academy CS	\$19,243.15
PA Learners Online Regional Cyber CS	\$8,366.69
PA Virtual CS	\$90,409.87
Western PA Cyber CS	\$3,211.27
<hr/>	
2003-04 Expenditures	\$128,463.56
30% of 2003-04 Expenditures	\$38,539.07

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,672.00
October 2004 (15%)	\$4,672.00
December 2004 (15%)	\$4,672.00
February 2005 (15%)	\$4,672.00
April 2005 (15%)	<u>\$4,672.00</u>
Total Paid to Date	\$23,360.00

A. 30% of 2003-04 Expenditures	\$38,539.07
B. Prorata Share of \$80,587,000	\$35,513.77
C. Total Paid to Date	<u>\$23,360.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$12,153.77</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Windber Area SD

Somerset

108569103

<u>CS Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$22,838.72
PA Virtual CS	\$7,472.41
Ridgeview Academy CS	\$1,520.48
2003-04 Expenditures	\$31,831.61
30% of 2003-04 Expenditures	\$9,549.48

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$963.00
October 2004 (15%)	\$963.00
December 2004 (15%)	\$963.00
February 2005 (15%)	\$963.00
April 2005 (15%)	\$963.00
Total Paid to Date	\$4,815.00

A. 30% of 2003-04 Expenditures	\$9,549.48
B. Prorata Share of \$80,587,000	\$8,799.85
C. Total Paid to Date	<u>\$4,815.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$3,984.85</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wissahickon SD

Montgomery

123469303

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$58,364.22
2003-04 Expenditures	\$58,364.22
30% of 2003-04 Expenditures	\$17,509.27

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,400.00
October 2004 (15%)	\$2,400.00
December 2004 (15%)	\$2,400.00
February 2005 (15%)	\$2,400.00
April 2005 (15%)	<u>\$2,400.00</u>
Total Paid to Date	\$12,000.00

A. 30% of 2003-04 Expenditures	\$17,509.27
B. Prorata Share of \$80,587,000	\$16,134.80
C. Total Paid to Date	<u>\$12,000.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$4,134.80</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

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Woodland Hills SD

Allegheny

103029902

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<u>CS Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$32,281.49
City CHS	\$73,232.80
Commonwealth Connections Academy CS	\$19,507.50
PA Learners Online Regional Cyber CS	\$345,613.43
PA Virtual CS	\$72,459.18
Propel CS-Homestead	\$124,009.22
Renaissance Academy Pittsburgh Alternative of Ho	\$29,835.00
Ridgeview Academy CS	\$27,174.50
Spectrum CS	\$33,750.97
Urban League of Pittsburgh CS	\$117,013.46
Western PA Cyber CS	\$56,947.87
	<hr/>
2003-04 Expenditures	\$931,825.42
30% of 2003-04 Expenditures	\$279,547.63

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<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$41,688.00
October 2004 (15%)	\$41,688.00
December 2004 (15%)	\$41,688.00
February 2005 (15%)	\$41,688.00
April 2005 (15%)	\$41,688.00
Total Paid to Date	\$208,440.00

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June 2005



**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wyalusing Area SD

Bradford

117089003

<u>CS Name</u>	<u>Expenditure Amount</u>
Ridgeview Academy CS	\$5,397.84
2003-04 Expenditures	\$5,397.84
30% of 2003-04 Expenditures	\$1,619.35

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$0.00
October 2004 (15%)	\$0.00
December 2004 (15%)	\$0.00
February 2005 (15%)	\$0.00
April 2005 (15%)	<u>\$0.00</u>
Total Paid to Date	\$0.00

A. 30% of 2003-04 Expenditures	\$1,619.35
B. Prorata Share of \$80,587,000	\$1,492.23
C. Total Paid to Date	<u>\$0.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$1,492.23</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wyoming Area SD

Luzerne

118409203

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$26,873.40
2003-04 Expenditures	\$26,873.40
30% of 2003-04 Expenditures	\$8,062.02

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$953.00
October 2004 (15%)	\$953.00
December 2004 (15%)	\$953.00
February 2005 (15%)	\$953.00
April 2005 (15%)	\$953.00
Total Paid to Date	\$4,765.00

A. 30% of 2003-04 Expenditures	\$8,062.02
B. Prorata Share of \$80,587,000	\$7,429.15
C. Total Paid to Date	<u>\$4,765.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,664.15</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wyoming Valley West SD

Luzerne

118409302

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,899.52
PA Virtual CS	\$49,420.69
Western PA Cyber CS	\$3,442.27
2003-04 Expenditures	\$63,762.48
30% of 2003-04 Expenditures	\$19,128.74

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$1,992.00
October 2004 (15%)	\$1,992.00
December 2004 (15%)	\$1,992.00
February 2005 (15%)	\$1,992.00
April 2005 (15%)	\$1,992.00
Total Paid to Date	\$9,960.00

A. 30% of 2003-04 Expenditures	\$19,128.74
B. Prorata Share of \$80,587,000	\$17,627.14
C. Total Paid to Date	<u>\$9,960.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$7,667.14</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Wyomissing Area SD

Berks

114069353

<u>CS Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$47,958.05
2003-04 Expenditures	\$47,958.05
30% of 2003-04 Expenditures	\$14,387.42

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,221.00
October 2004 (15%)	\$2,221.00
December 2004 (15%)	\$2,221.00
February 2005 (15%)	\$2,221.00
April 2005 (15%)	<u>\$2,221.00</u>
Total Paid to Date	\$11,105.00

A. 30% of 2003-04 Expenditures	\$14,387.42
B. Prorata Share of \$80,587,000	\$13,258.01
C. Total Paid to Date	<u>\$11,105.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$2,153.01</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

York City SD

York

112679002

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,901.54
Crispus Attucks Youthbuild CS	\$469,249.26
Lincoln-Edison CS	\$4,454,246.74
PA Virtual CS	\$44,229.75
Ridgeview Academy CS	\$2,536.56
Western PA Cyber CS	\$11,498.70
	<hr/>
2003-04 Expenditures	\$4,994,662.55
30% of 2003-04 Expenditures	\$1,498,398.77

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$207,964.00
October 2004 (15%)	\$207,964.00
December 2004 (15%)	\$207,964.00
February 2005 (15%)	\$207,964.00
April 2005 (15%)	\$207,964.00
Total Paid to Date	\$1,039,820.00

A. 30% of 2003-04 Expenditures	\$1,498,398.77
B. Prorata Share of \$80,587,000	\$1,380,774.95
C. Total Paid to Date	<u>\$1,039,820.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$340,954.95</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

York Suburban SD

York

112679403

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,199.20
Crispus Attucks Youthbuild CS	\$3,066.24
Lincoln-Edison CS	\$72,070.51
PA Virtual CS	\$111,700.96
Ridgeview Academy CS	\$715.97
Western PA Cyber CS	\$7,517.84
	<hr/>
2003-04 Expenditures	\$215,270.72
30% of 2003-04 Expenditures	\$64,581.22

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$4,946.00
October 2004 (15%)	\$4,946.00
December 2004 (15%)	\$4,946.00
February 2005 (15%)	\$4,946.00
April 2005 (15%)	\$4,946.00
Total Paid to Date	\$24,730.00

A. 30% of 2003-04 Expenditures	\$64,581.22
B. Prorata Share of \$80,587,000	\$59,511.62
C. Total Paid to Date	<u>\$24,730.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$34,781.62</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005

**Section 2591.1 Commonwealth Reimbursements  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2003-2004, Payable 2004-05**

Yough SD

Westmoreland

107658903

<u>CS Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,049.26
PA Virtual CS	\$27,777.55
Ridgeview Academy CS	\$10,375.95
Western PA Cyber CS	\$29,836.25
	<hr/>
2003-04 Expenditures	\$71,039.01
30% of 2003-04 Expenditures	\$21,311.70

<u>Month</u>	<u>Payments to Date</u>
August 2004 (15%)	\$2,667.00
October 2004 (15%)	\$2,667.00
December 2004 (15%)	\$2,667.00
February 2005 (15%)	\$2,667.00
April 2005 (15%)	<u>\$2,667.00</u>
Total Paid to Date	\$13,335.00

A. 30% of 2003-04 Expenditures	\$21,311.70
B. Prorata Share of \$80,587,000	\$19,638.74
C. Total Paid to Date	<u>\$13,335.00</u>

<b>Net Due From / (To) the Commonwealth in June 2005 Unipay</b>	<b>\$6,303.74</b>
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2005