

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Abington Heights SD

Lackawanna

119350303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$12,326.26
Commonwealth Connections Academy CS	\$11,637.44
PA Cyber CS	\$7,250.74
PA Distance Learning CS	\$3,545.61
PA Virtual CS	\$75,900.75
Total 2004-05 Expenditures from PDE-432	\$110,660.80
30% of 2004-05 Expenditures	\$33,198.24
Prorata Share of \$92,602,000 (Total Due)	\$27,979.46

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,284.00
October 2005	\$3,284.00
December 2005	\$3,284.00
February 2006	\$3,284.00
April 2006	\$3,284.00
June 1, 2006 Reconciliation	\$11,559.46
Total Paid in 2005-06 for School Year 2004-05	\$27,979.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Abington SD

Montgomery

123460302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,612.93
Architecture and Design CHS	\$9,265.08
Commonwealth Connections Academy CS	\$1,852.92
Graystone Academy CS	\$9,265.08
Math, Science & Technology Community CS	\$6,948.81
New Foundations CS	\$9,265.08
PA Cyber CS	\$55,590.44
PA Leadership CS	\$25,625.46
PA Virtual CS	\$258,832.32
Philadelphia Academy CS	\$36,390.96
School Lane CS	\$5,704.76
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Total 2004-05 Expenditures from PDE-432	\$423,353.84
30% of 2004-05 Expenditures	\$127,006.15
Prorata Share of \$92,602,000 (Total Due)	\$107,040.72

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$13,960.00
October 2005	\$13,960.00
December 2005	\$13,960.00
February 2006	\$13,960.00
April 2006	\$13,960.00
June 1, 2006 Reconciliation	<u>\$37,240.72</u>
Total Paid in 2005-06 for School Year 2004-05	\$107,040.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Albert Gallatin Area SD

Fayette

101260303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$7,046.23
Achievement House CS	\$4,241.42
Commonwealth Connections Academy CS	\$13,301.94
PA Cyber CS	\$141,704.63
PA Distance Learning CS	\$13,051.11
PA Leadership CS	\$2,363.95
PA Learners Online Regional Cyber CS	\$6,967.73
PA Virtual CS	\$19,990.92
Total 2004-05 Expenditures from PDE-432	\$208,667.93
30% of 2004-05 Expenditures	\$62,600.38
Prorata Share of \$92,602,000 (Total Due)	\$52,759.57

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$1,434.00
October 2005	\$1,434.00
December 2005	\$1,434.00
February 2006	\$1,434.00
April 2006	\$1,434.00
June 1, 2006 Reconciliation	<u>\$45,589.57</u>
Total Paid in 2005-06 for School Year 2004-05	\$52,759.57

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Aliquippa SD

Beaver

127040503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$179,746.48
PA Learners Online Regional Cyber CS	\$7,561.57
Total 2004-05 Expenditures from PDE-432	\$187,308.05
30% of 2004-05 Expenditures	\$56,192.42
Prorata Share of \$92,602,000 (Total Due)	\$47,358.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$525.00
October 2005	\$525.00
December 2005	\$525.00
February 2006	\$525.00
April 2006	\$525.00
June 1, 2006 Reconciliation	<u>\$44,733.94</u>
Total Paid in 2005-06 for School Year 2004-05	\$47,358.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Allegheny Valley SD

Allegheny

103020603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,841.59
PA Cyber CS	\$34,047.54
PA Leadership CS	\$31,380.50
PA Learners Online Regional Cyber CS	\$66,340.52
PA Virtual CS	\$26,998.01
Total 2004-05 Expenditures from PDE-432	\$163,608.16
30% of 2004-05 Expenditures	\$49,082.45
Prorata Share of \$92,602,000 (Total Due)	\$41,366.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,078.00
October 2005	\$3,078.00
December 2005	\$3,078.00
February 2006	\$3,078.00
April 2006	\$3,078.00
June 1, 2006 Reconciliation	\$25,976.66
Total Paid in 2005-06 for School Year 2004-05	\$41,366.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Allegheny-Clarion Valley SD

Clarion

106160303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$21,414.80
PA Leadership CS	\$6,148.32
PA Learners Online Regional Cyber CS	\$6,148.32
PA Virtual CS	\$8,097.34
Total 2004-05 Expenditures from PDE-432	\$41,808.78
30% of 2004-05 Expenditures	\$12,542.63
Prorata Share of \$92,602,000 (Total Due)	\$10,570.92

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$928.00
October 2005	\$928.00
December 2005	\$928.00
February 2006	\$928.00
April 2006	\$928.00
June 1, 2006 Reconciliation	<u>\$5,930.92</u>
Total Paid in 2005-06 for School Year 2004-05	\$10,570.92

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Allentown City SD

Lehigh

121390302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,212.99
Commonwealth Connections Academy CS	\$6,859.38
Lehigh Valley Academy CS	\$428,771.89
Lehigh Valley CHS for the Performing Arts	\$347,016.16
PA Cyber CS	\$41,448.51
PA Distance Learning CS	\$28,196.40
PA Leadership CS	\$27,717.97
PA Virtual CS	\$172,289.52
Ridgeview Academy CS	\$21,123.45
Roberto Clemente CS	\$1,364,804.79
Vitalistic Therapeutic CS	\$630,522.45
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$3,080,963.51</b>
30% of 2004-05 Expenditures	\$924,289.05
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$778,990.36</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$121,313.00
October 2005	\$121,313.00
December 2005	\$121,313.00
February 2006	\$121,313.00
April 2006	\$121,313.00
June 1, 2006 Reconciliation	<u>\$172,425.36</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$778,990.36</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Altoona Area SD

Blair

108070502

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$515.26
Achievement House CS	\$1,545.78
Central PA Digital Learning Foundation CS	\$275,731.45
Commonwealth Connections Academy CS	\$49,464.88
PA Distance Learning CS	\$4,301.28
PA Leadership CS	\$7,590.80
PA Virtual CS	\$30,717.69
Ridgeview Academy CS	\$39,910.49
Total 2004-05 Expenditures from PDE-432	\$409,777.63
30% of 2004-05 Expenditures	\$122,933.29
Prorata Share of \$92,602,000 (Total Due)	\$103,608.12

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$17,418.00
October 2005	\$17,418.00
December 2005	\$17,418.00
February 2006	\$17,418.00
April 2006	\$17,418.00
June 1, 2006 Reconciliation	<u>\$16,518.12</u>
Total Paid in 2005-06 for School Year 2004-05	\$103,608.12

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ambridge Area SD

Beaver

127040703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$4,423.97
PA Cyber CS	\$181,147.30
PA Leadership CS	\$6,692.84
PA Learners Online Regional Cyber CS	\$16,283.68
PA Virtual CS	\$104,261.06
Total 2004-05 Expenditures from PDE-432	\$312,808.85
30% of 2004-05 Expenditures	\$93,842.66
Prorata Share of \$92,602,000 (Total Due)	\$79,090.55

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,421.00
October 2005	\$12,421.00
December 2005	\$12,421.00
February 2006	\$12,421.00
April 2006	\$12,421.00
June 1, 2006 Reconciliation	\$16,985.55
Total Paid in 2005-06 for School Year 2004-05	\$79,090.55

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**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Annville-Cleona SD

Lebanon

113380303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$5,508.18
Commonwealth Connections Academy CS	\$12,731.78
PA Cyber CS	\$57,538.08
PA Distance Learning CS	\$4,344.16
PA Leadership CS	\$6,856.06
PA Virtual CS	\$17,404.34
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Total 2004-05 Expenditures from PDE-432	\$104,382.60
30% of 2004-05 Expenditures	\$31,314.78
Prorata Share of \$92,602,000 (Total Due)	\$26,392.08

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,735.00
October 2005	\$3,735.00
December 2005	\$3,735.00
February 2006	\$3,735.00
April 2006	\$3,735.00
June 1, 2006 Reconciliation	<u>\$7,717.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,392.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Antietam SD

Berks

114060503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$6,704.71
PA Virtual CS	\$14,804.00
Total 2004-05 Expenditures from PDE-432	\$21,508.71
30% of 2004-05 Expenditures	\$6,452.61
Prorata Share of \$92,602,000 (Total Due)	\$5,438.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$759.00
October 2005	\$759.00
December 2005	\$759.00
February 2006	\$759.00
April 2006	\$759.00
June 1, 2006 Reconciliation	<u>\$1,643.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$5,438.26

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

**Section 2591.1 Commonwealth Reimbursement  
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Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Apollo-Ridge SD

Armstrong

128030603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$44,023.06
Achievement House CS	\$6,133.25
PA Cyber CS	\$99,815.06
PA Leadership CS	\$34,438.03
PA Learners Online Regional Cyber CS	\$13,264.33
PA Virtual CS	\$97,420.30
Total 2004-05 Expenditures from PDE-432	\$295,094.03
30% of 2004-05 Expenditures	\$88,528.21
Prorata Share of \$92,602,000 (Total Due)	\$74,611.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,448.00
October 2005	\$10,448.00
December 2005	\$10,448.00
February 2006	\$10,448.00
April 2006	\$10,448.00
June 1, 2006 Reconciliation	<u>\$22,371.53</u>
Total Paid in 2005-06 for School Year 2004-05	\$74,611.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Armstrong SD

Armstrong

128030852

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$43,157.69
Central PA Digital Learning Foundation CS	\$6,963.90
Commonwealth Connections Academy CS	\$5,682.99
Keystone Education Center CS	\$20,497.74
PA Cyber CS	\$182,865.45
PA Distance Learning CS	\$8,686.11
PA Leadership CS	\$34,895.52
PA Virtual CS	\$22,517.07
Ridgeview Academy CS	\$29,525.47
Total 2004-05 Expenditures from PDE-432	\$354,791.94
30% of 2004-05 Expenditures	\$106,437.58
Prorata Share of \$92,602,000 (Total Due)	\$89,705.54

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,902.00
October 2005	\$12,902.00
December 2005	\$12,902.00
February 2006	\$12,902.00
April 2006	\$12,902.00
June 1, 2006 Reconciliation	<u>\$25,195.54</u>
Total Paid in 2005-06 for School Year 2004-05	\$89,705.54

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Athens Area SD

Bradford

117080503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,270.70
Achievement House CS	\$47,176.25
Commonwealth Connections Academy CS	\$16,881.76
PA Cyber CS	\$45,812.10
PA Leadership CS	\$12,422.71
PA Learners Online Regional Cyber CS	\$7,635.35
PA Virtual CS	\$43,345.88
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Total 2004-05 Expenditures from PDE-432	\$188,544.75
30% of 2004-05 Expenditures	\$56,563.43
Prorata Share of \$92,602,000 (Total Due)	\$47,671.63

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,494.00
October 2005	\$5,494.00
December 2005	\$5,494.00
February 2006	\$5,494.00
April 2006	\$5,494.00
June 1, 2006 Reconciliation	<u>\$20,201.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$47,671.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Austin Area SD

Potter

109530304

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$8,514.08
Total 2004-05 Expenditures from PDE-432	\$8,514.08
30% of 2004-05 Expenditures	\$2,554.22
Prorata Share of \$92,602,000 (Total Due)	\$2,152.70

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$321.00
October 2005	\$321.00
December 2005	\$321.00
February 2006	\$321.00
April 2006	\$321.00
June 1, 2006 Reconciliation	<u>\$547.70</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,152.70

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Avella Area SD

Washington

101630504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$60,661.44
PA Virtual CS	\$6,333.85
Total 2004-05 Expenditures from PDE-432	\$66,995.29
30% of 2004-05 Expenditures	\$20,098.59
Prorata Share of \$92,602,000 (Total Due)	\$16,939.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,180.00
October 2005	\$2,180.00
December 2005	\$2,180.00
February 2006	\$2,180.00
April 2006	\$2,180.00
June 1, 2006 Reconciliation	<u>\$6,039.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,939.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Avon Grove SD

Chester

124150503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$59,683.88
Avon Grove CS	\$3,524,220.68
Collegium CS	\$9,120.47
Commonwealth Connections Academy CS	\$12,580.31
Erin Dudley Forbes CS	\$8,564.18
PA Cyber CS	\$27,424.68
PA Distance Learning CS	\$19,952.37
PA Virtual CS	\$32,831.66
Total 2004-05 Expenditures from PDE-432	\$3,694,378.23
30% of 2004-05 Expenditures	\$1,108,313.47
Prorata Share of \$92,602,000 (Total Due)	\$934,086.05

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$140,644.00
October 2005	\$140,644.00
December 2005	\$140,644.00
February 2006	\$140,644.00
April 2006	\$140,644.00
June 1, 2006 Reconciliation	<u>\$230,866.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$934,086.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Avonworth SD

Allegheny

103020753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Manchester Academic CS	\$13,872.00
Northside Urban Pathways CS	\$12,389.03
PA Cyber CS	\$49,928.41
PA Leadership CS	\$4,080.53
PA Virtual CS	\$15,958.07
Total 2004-05 Expenditures from PDE-432	\$96,228.04
30% of 2004-05 Expenditures	\$28,868.41
Prorata Share of \$92,602,000 (Total Due)	\$24,330.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,862.00
October 2005	\$2,862.00
December 2005	\$2,862.00
February 2006	\$2,862.00
April 2006	\$2,862.00
June 1, 2006 Reconciliation	<u>\$10,020.28</u>
Total Paid in 2005-06 for School Year 2004-05	\$24,330.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bald Eagle Area SD

Centre

110141003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Centre Learning Community CS	\$144,328.57
Commonwealth Connections Academy CS	\$34,091.36
PA Cyber CS	\$30,156.00
PA Leadership CS	\$15,078.00
PA Virtual CS	\$53,240.42
Wonderland CS	\$7,719.12
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Total 2004-05 Expenditures from PDE-432	\$284,613.47
30% of 2004-05 Expenditures	\$85,384.04
Prorata Share of \$92,602,000 (Total Due)	\$71,961.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,212.00
October 2005	\$11,212.00
December 2005	\$11,212.00
February 2006	\$11,212.00
April 2006	\$11,212.00
June 1, 2006 Reconciliation	<u>\$15,901.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$71,961.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Baldwin-Whitehall SD

Allegheny

103021102

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$1,953.79
City CHS	\$11,086.36
Northside Urban Pathways CS	\$25,774.15
PA Cyber CS	\$55,376.20
PA Distance Learning CS	\$17,313.07
PA Leadership CS	\$4,774.33
PA Learners Online Regional Cyber CS	\$128,235.96
PA Virtual CS	\$43,104.72
Renaissance Academy-Edison CS	\$3,741.65
Total 2004-05 Expenditures from PDE-432	\$291,360.23
30% of 2004-05 Expenditures	\$87,408.07
Prorata Share of \$92,602,000 (Total Due)	\$73,667.48

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,898.00
October 2005	\$8,898.00
December 2005	\$8,898.00
February 2006	\$8,898.00
April 2006	\$8,898.00
June 1, 2006 Reconciliation	<u>\$29,177.48</u>
Total Paid in 2005-06 for School Year 2004-05	\$73,667.48

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bangor Area SD

Northampton

120480803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,382.84
Lehigh Valley Academy CS	\$2,534.07
PA Cyber CS	\$95,461.49
PA Virtual CS	\$96,603.87
Total 2004-05 Expenditures from PDE-432	\$214,982.27
30% of 2004-05 Expenditures	\$64,494.68
Prorata Share of \$92,602,000 (Total Due)	\$54,356.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,100.00
October 2005	\$8,100.00
December 2005	\$8,100.00
February 2006	\$8,100.00
April 2006	\$8,100.00
June 1, 2006 Reconciliation	<u>\$13,856.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$54,356.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Beaver Area SD

Beaver

127041203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$144,071.00
PA Leadership CS	\$4,804.00
PA Learners Online Regional Cyber CS	\$11,563.00
PA Virtual CS	\$19,989.00
Ridgeview Academy CS	\$3,555.00
Total 2004-05 Expenditures from PDE-432	\$183,982.00
30% of 2004-05 Expenditures	\$55,194.60
Prorata Share of \$92,602,000 (Total Due)	\$46,517.98

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,175.00
October 2005	\$8,175.00
December 2005	\$8,175.00
February 2006	\$8,175.00
April 2006	\$8,175.00
June 1, 2006 Reconciliation	\$5,642.98
Total Paid in 2005-06 for School Year 2004-05	\$46,517.98

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bedford Area SD

Bedford

108051003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,416.28
PA Cyber CS	\$22,015.70
PA Leadership CS	\$38,274.80
PA Virtual CS	\$88,720.16
Ridgeview Academy CS	\$6,207.24
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$159,634.18
30% of 2004-05 Expenditures	\$47,890.25
Prorata Share of \$92,602,000 (Total Due)	\$40,361.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,133.00
October 2005	\$5,133.00
December 2005	\$5,133.00
February 2006	\$5,133.00
April 2006	\$5,133.00
June 1, 2006 Reconciliation	\$14,696.88
Total Paid in 2005-06 for School Year 2004-05	\$40,361.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Belle Vernon Area SD

Westmoreland

107650603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$32,091.87
PA Distance Learning CS	\$8,295.98
PA Leadership CS	\$5,378.00
PA Learners Online Regional Cyber CS	\$8,385.12
PA Virtual CS	\$23,484.72
Total 2004-05 Expenditures from PDE-432	\$77,635.69
30% of 2004-05 Expenditures	\$23,290.71
Prorata Share of \$92,602,000 (Total Due)	\$19,629.40

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,881.00
October 2005	\$2,881.00
December 2005	\$2,881.00
February 2006	\$2,881.00
April 2006	\$2,881.00
June 1, 2006 Reconciliation	\$5,224.40
Total Paid in 2005-06 for School Year 2004-05	\$19,629.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bellefonte Area SD

Centre

110141103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Centre Learning Community CS	\$164,276.03
Commonwealth Connections Academy CS	\$13,838.40
PA Cyber CS	\$1,980.48
PA Learners Online Regional Cyber CS	\$7,021.91
PA Virtual CS	\$13,260.15
Sugar Valley Rural CS	\$9,467.74
Wonderland CS	\$14,043.84
Total 2004-05 Expenditures from PDE-432	\$223,888.55
30% of 2004-05 Expenditures	\$67,166.57
Prorata Share of \$92,602,000 (Total Due)	\$56,607.95

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,177.00
October 2005	\$8,177.00
December 2005	\$8,177.00
February 2006	\$8,177.00
April 2006	\$8,177.00
June 1, 2006 Reconciliation	\$15,722.95
Total Paid in 2005-06 for School Year 2004-05	\$56,607.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bellwood-Antis SD

Blair

108071003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$19,168.44
Commonwealth Connections Academy CS	\$6,663.60
PA Virtual CS	\$14,991.30
Ridgeview Academy CS	\$4,664.52
Tuscarora Blended Learning CS	\$7,832.25
Total 2004-05 Expenditures from PDE-432	\$53,320.11
30% of 2004-05 Expenditures	\$15,996.03
Prorata Share of \$92,602,000 (Total Due)	\$13,481.45

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,900.00
October 2005	\$2,900.00
December 2005	\$2,900.00
February 2006	\$2,900.00
April 2006	\$2,900.00
June 1, 2006 Reconciliation	<u>(\$1,018.55)</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,481.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Bensalem Township SD

Bucks

122091002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,325.79
Bucks County Montessori CS	\$8,444.48
Franklin Towne CHS	\$18,424.00
Math, Science & Technology Community CS	\$82,486.63
Multi-Cultural Academy CS	\$9,972.00
PA Cyber CS	\$26,715.24
PA Virtual CS	\$87,903.96
Philadelphia Academy CS	\$144,838.32
Ridgeview Academy CS	\$9,928.92
School Lane CS	<u>\$2,236,651.89</u>
Total 2004-05 Expenditures from PDE-432	\$2,629,691.23
30% of 2004-05 Expenditures	\$788,907.37
Prorata Share of \$92,602,000 (Total Due)	\$664,890.75

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$107,766.00
October 2005	\$107,766.00
December 2005	\$107,766.00
February 2006	\$107,766.00
April 2006	\$107,766.00
June 1, 2006 Reconciliation	<u>\$126,060.75</u>
Total Paid in 2005-06 for School Year 2004-05	\$664,890.75

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Benton Area SD

Columbia

116191004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$17,742.50
PA Cyber CS	\$35,591.40
PA Distance Learning CS	\$1,822.38
PA Leadership CS	\$26,021.72
PA Virtual CS	\$30,546.60
Susq-Cyber CS	\$21,812.96
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$133,537.56
30% of 2004-05 Expenditures	\$40,061.27
Prorata Share of \$92,602,000 (Total Due)	\$33,763.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,657.00
October 2005	\$3,657.00
December 2005	\$3,657.00
February 2006	\$3,657.00
April 2006	\$3,657.00
June 1, 2006 Reconciliation	<u>\$15,478.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$33,763.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bentworth SD

Washington

101630903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$27,935.74
PA Leadership CS	\$2,096.19
PA Learners Online Regional Cyber CS	\$4,645.61
PA Virtual CS	\$21,112.96
Ridgeview Academy CS	\$5,657.44
Total 2004-05 Expenditures from PDE-432	\$61,447.94
30% of 2004-05 Expenditures	\$18,434.38
Prorata Share of \$92,602,000 (Total Due)	\$15,536.49

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,406.00
October 2005	\$2,406.00
December 2005	\$2,406.00
February 2006	\$2,406.00
April 2006	\$2,406.00
June 1, 2006 Reconciliation	\$3,506.49
Total Paid in 2005-06 for School Year 2004-05	\$15,536.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Berlin Brothersvalley SD

Somerset

108561003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
PA Cyber CS	\$69,653.58
PA Leadership CS	\$7,220.23
PA Virtual CS	\$22,035.30
Total 2004-05 Expenditures from PDE-432	\$98,909.11
30% of 2004-05 Expenditures	\$29,672.73
Prorata Share of \$92,602,000 (Total Due)	\$25,008.16

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,881.00
October 2005	\$3,881.00
December 2005	\$3,881.00
February 2006	\$3,881.00
April 2006	\$3,881.00
June 1, 2006 Reconciliation	<u>\$5,603.16</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,008.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bermudian Springs SD

Adams

112011103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,244.11
Lincoln CS	\$6,051.96
PA Cyber CS	\$16,739.72
PA Virtual CS	\$61,931.00
Total 2004-05 Expenditures from PDE-432	\$100,966.79
30% of 2004-05 Expenditures	\$30,290.04
Prorata Share of \$92,602,000 (Total Due)	\$25,528.43

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,311.00
October 2005	\$3,311.00
December 2005	\$3,311.00
February 2006	\$3,311.00
April 2006	\$3,311.00
June 1, 2006 Reconciliation	<u>\$8,973.43</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,528.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Berwick Area SD

Columbia

116191103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,335.97
PA Cyber CS	\$9,853.41
PA Virtual CS	\$92,119.48
Susq-Cyber CS	\$177,207.40
Total 2004-05 Expenditures from PDE-432	\$280,516.26
30% of 2004-05 Expenditures	\$84,154.88
Prorata Share of \$92,602,000 (Total Due)	\$70,925.69

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,773.00
October 2005	\$11,773.00
December 2005	\$11,773.00
February 2006	\$11,773.00
April 2006	\$11,773.00
June 1, 2006 Reconciliation	<u>\$12,060.69</u>
Total Paid in 2005-06 for School Year 2004-05	\$70,925.69

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bethel Park SD

Allegheny

103021252

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$102,298.58
PA Learners Online Regional Cyber CS	\$42,954.93
PA Virtual CS	\$89,621.02
Total 2004-05 Expenditures from PDE-432	\$234,874.53
30% of 2004-05 Expenditures	\$70,462.36
Prorata Share of \$92,602,000 (Total Due)	\$59,385.64

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,294.00
October 2005	\$8,294.00
December 2005	\$8,294.00
February 2006	\$8,294.00
April 2006	\$8,294.00
June 1, 2006 Reconciliation	\$17,915.64
Total Paid in 2005-06 for School Year 2004-05	\$59,385.64

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Bethlehem Area SD

Northampton

120481002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,718.24
Commonwealth Connections Academy CS	\$102,298.64
Lehigh Valley Academy CS	\$2,253,333.92
Lehigh Valley CHS for the Performing Arts	\$463,819.87
PA Cyber CS	\$68,966.62
PA Distance Learning CS	\$5,838.15
PA Leadership CS	\$10,966.95
PA Virtual CS	\$135,541.48
Vitalistic Therapeutic CS	\$106,868.46
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$3,154,352.33</b>
30% of 2004-05 Expenditures	\$946,305.70
Prorata Share of \$92,602,000 (Total Due)	\$797,545.98

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$123,833.00
October 2005	\$123,833.00
December 2005	\$123,833.00
February 2006	\$123,833.00
April 2006	\$123,833.00
June 1, 2006 Reconciliation	<u>\$178,380.98</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$797,545.98</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bethlehem-Center SD

Washington

101631003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,510.55
PA Cyber CS	\$69,149.40
PA Leadership CS	\$26,435.75
PA Learners Online Regional Cyber CS	\$14,117.78
PA Virtual CS	\$15,091.31
Total 2004-05 Expenditures from PDE-432	\$129,304.79
30% of 2004-05 Expenditures	\$38,791.44
Prorata Share of \$92,602,000 (Total Due)	\$32,693.41

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,567.00
October 2005	\$5,567.00
December 2005	\$5,567.00
February 2006	\$5,567.00
April 2006	\$5,567.00
June 1, 2006 Reconciliation	\$4,858.41
Total Paid in 2005-06 for School Year 2004-05	\$32,693.41

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Big Beaver Falls A SD

Beaver

127041503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,273.40
Keystone Education Center CS	\$11,058.04
PA Cyber CS	\$136,371.73
PA Distance Learning CS	\$6,413.96
PA Learners Online Regional Cyber CS	\$10,563.22
PA Virtual CS	\$39,668.91
Ridgeview Academy CS	\$7,619.30
Total 2004-05 Expenditures from PDE-432	\$213,968.56
30% of 2004-05 Expenditures	\$64,190.57
Prorata Share of \$92,602,000 (Total Due)	\$54,099.78

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,442.00
October 2005	\$9,442.00
December 2005	\$9,442.00
February 2006	\$9,442.00
April 2006	\$9,442.00
June 1, 2006 Reconciliation	\$6,889.78
Total Paid in 2005-06 for School Year 2004-05	\$54,099.78

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Big Spring SD

Cumberland

115210503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,597.64
Central PA Digital Learning Foundation CS	\$23,027.40
Commonwealth Connections Academy CS	\$18,438.20
PA Cyber CS	\$5,051.64
PA Distance Learning CS	\$13,974.33
PA Leadership CS	\$2,478.57
PA Virtual CS	\$20,994.92
Total 2004-05 Expenditures from PDE-432	\$95,562.70
30% of 2004-05 Expenditures	\$28,668.81
Prorata Share of \$92,602,000 (Total Due)	\$24,162.06

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,405.00
October 2005	\$3,405.00
December 2005	\$3,405.00
February 2006	\$3,405.00
April 2006	\$3,405.00
June 1, 2006 Reconciliation	<u>\$7,137.06</u>
Total Paid in 2005-06 for School Year 2004-05	\$24,162.06

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Blackhawk SD

Beaver

127041603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,208.61
PA Cyber CS	\$188,092.57
PA Learners Online Regional Cyber CS	\$9,819.11
PA Virtual CS	\$25,387.66
Total 2004-05 Expenditures from PDE-432	\$224,507.95
30% of 2004-05 Expenditures	\$67,352.39
Prorata Share of \$92,602,000 (Total Due)	\$56,764.56

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,269.00
October 2005	\$7,269.00
December 2005	\$7,269.00
February 2006	\$7,269.00
April 2006	\$7,269.00
June 1, 2006 Reconciliation	<u>\$20,419.56</u>
Total Paid in 2005-06 for School Year 2004-05	\$56,764.56

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Blacklick Valley SD

Cambria

108110603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$26,151.64
Commonwealth Connections Academy CS	\$4,753.04
PA Virtual CS	\$14,733.46
Total 2004-05 Expenditures from PDE-432	\$45,638.14
30% of 2004-05 Expenditures	\$13,691.44
Prorata Share of \$92,602,000 (Total Due)	\$11,539.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$834.00
October 2005	\$834.00
December 2005	\$834.00
February 2006	\$834.00
April 2006	\$834.00
June 1, 2006 Reconciliation	<u>\$7,369.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,539.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Blairsville-Saltsburg SD

Indiana

128321103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,677.84
Achievement House CS	\$14,100.82
Commonwealth Connections Academy CS	\$13,369.74
PA Cyber CS	\$17,197.56
PA Leadership CS	\$1,750.65
PA Learners Online Regional Cyber CS	\$42,448.27
PA Virtual CS	\$42,905.62
Total 2004-05 Expenditures from PDE-432	\$135,450.50
30% of 2004-05 Expenditures	\$40,635.15
Prorata Share of \$92,602,000 (Total Due)	\$34,247.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,669.00
October 2005	\$4,669.00
December 2005	\$4,669.00
February 2006	\$4,669.00
April 2006	\$4,669.00
June 1, 2006 Reconciliation	\$10,902.28
Total Paid in 2005-06 for School Year 2004-05	\$34,247.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bloomsburg Area SD

Columbia

116191203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,435.10
Commonwealth Connections Academy CS	\$6,679.75
PA Learners Online Regional Cyber CS	\$14,295.99
PA Virtual CS	\$2,827.00
Susq-Cyber CS	\$18,635.14
Total 2004-05 Expenditures from PDE-432	\$45,872.98
30% of 2004-05 Expenditures	\$13,761.89
Prorata Share of \$92,602,000 (Total Due)	\$11,598.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,815.00
October 2005	\$1,815.00
December 2005	\$1,815.00
February 2006	\$1,815.00
April 2006	\$1,815.00
June 1, 2006 Reconciliation	\$2,523.51
Total Paid in 2005-06 for School Year 2004-05	\$11,598.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Blue Mountain SD

Schuylkill

129540803

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$6,251.86
Commonwealth Connections Academy CS	\$23,315.53
PA Distance Learning CS	\$7,862.61
PA Leadership CS	\$13,650.36
PA Virtual CS	\$6,825.18
Total 2004-05 Expenditures from PDE-432	\$57,905.54
30% of 2004-05 Expenditures	\$17,371.66
Prorata Share of \$92,602,000 (Total Due)	\$14,640.83

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$2,238.00
October 2005	\$2,238.00
December 2005	\$2,238.00
February 2006	\$2,238.00
April 2006	\$2,238.00
June 1, 2006 Reconciliation	\$3,450.83
Total Paid in 2005-06 for School Year 2004-05	\$14,640.83

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Blue Ridge SD

Susquehanna

119581003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,877.56
PA Cyber CS	\$44,632.68
PA Virtual CS	\$22,316.34
Total 2004-05 Expenditures from PDE-432	\$81,826.58
30% of 2004-05 Expenditures	\$24,547.97
Prorata Share of \$92,602,000 (Total Due)	\$20,689.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,685.00
October 2005	\$1,685.00
December 2005	\$1,685.00
February 2006	\$1,685.00
April 2006	\$1,685.00
June 1, 2006 Reconciliation	\$12,264.02
Total Paid in 2005-06 for School Year 2004-05	\$20,689.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Boyertown Area SD

Berks

114060753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,348.00
Achievement House CS	\$12,571.00
Commonwealth Connections Academy CS	\$21,890.59
PA Cyber CS	\$27,120.98
PA Distance Learning CS	\$20,035.20
PA Leadership CS	\$41,626.47
PA Virtual CS	\$374,627.37
Total 2004-05 Expenditures from PDE-432	\$506,219.61
30% of 2004-05 Expenditures	\$151,865.88
Prorata Share of \$92,602,000 (Total Due)	\$127,992.49

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$19,563.00
October 2005	\$19,563.00
December 2005	\$19,563.00
February 2006	\$19,563.00
April 2006	\$19,563.00
June 1, 2006 Reconciliation	\$30,177.49
Total Paid in 2005-06 for School Year 2004-05	\$127,992.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bradford Area SD

Mckean

109420803

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$2,705.50
Commonwealth Connections Academy CS	\$52,452.95
PA Cyber CS	\$28,956.72
PA Learners Online Regional Cyber CS	\$38,499.22
PA Virtual CS	\$11,374.86
Total 2004-05 Expenditures from PDE-432	\$133,989.25
30% of 2004-05 Expenditures	\$40,196.78
Prorata Share of \$92,602,000 (Total Due)	\$33,877.83

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,023.00
October 2005	\$4,023.00
December 2005	\$4,023.00
February 2006	\$4,023.00
April 2006	\$4,023.00
June 1, 2006 Reconciliation	\$13,762.83
Total Paid in 2005-06 for School Year 2004-05	\$33,877.83

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Brandywine Heights Area SD

Berks

114060853

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,327.36
Lehigh Valley CHS for the Performing Arts	\$7,327.44
PA Cyber CS	\$5,773.96
PA Virtual CS	\$73,386.70
Total 2004-05 Expenditures from PDE-432	\$93,815.46
30% of 2004-05 Expenditures	\$28,144.64
Prorata Share of \$92,602,000 (Total Due)	\$23,720.29

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,817.00
October 2005	\$3,817.00
December 2005	\$3,817.00
February 2006	\$3,817.00
April 2006	\$3,817.00
June 1, 2006 Reconciliation	<u>\$4,635.29</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,720.29

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Brentwood Borough SD

Allegheny

103021453

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$3,994.75
PA Cyber CS	\$5,632.58
PA Learners Online Regional Cyber CS	\$11,455.84
PA Virtual CS	\$14,243.79
Ridgeview Academy CS	\$13,926.88
Total 2004-05 Expenditures from PDE-432	\$49,253.84
30% of 2004-05 Expenditures	\$14,776.15
Prorata Share of \$92,602,000 (Total Due)	\$12,453.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,980.00
October 2005	\$1,980.00
December 2005	\$1,980.00
February 2006	\$1,980.00
April 2006	\$1,980.00
June 1, 2006 Reconciliation	\$2,553.33
Total Paid in 2005-06 for School Year 2004-05	\$12,453.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bristol Borough SD

Bucks

122091303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Center for Student Learning CS at Pennsbury	\$37,985.89
PA Cyber CS	\$34,169.73
PA Distance Learning CS	\$1,088.87
PA Virtual CS	\$6,006.74
School Lane CS	\$54,139.52
Total 2004-05 Expenditures from PDE-432	\$133,390.75
30% of 2004-05 Expenditures	\$40,017.23
Prorata Share of \$92,602,000 (Total Due)	\$33,726.50

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,532.00
October 2005	\$5,532.00
December 2005	\$5,532.00
February 2006	\$5,532.00
April 2006	\$5,532.00
June 1, 2006 Reconciliation	\$6,066.50
Total Paid in 2005-06 for School Year 2004-05	\$33,726.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Bristol Township SD

Bucks

122091352

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$42,807.43
Bucks County Montessori CS	\$293,623.18
Center for Student Learning CS at Pennsbury	\$455,092.44
Commonwealth Connections Academy CS	\$8,838.72
Math, Science & Technology Community CS	\$198,441.92
PA Cyber CS	\$58,896.21
PA Distance Learning CS	\$19,069.52
PA Leadership CS	\$35,907.91
PA Learners Online Regional Cyber CS	\$9,534.76
PA Virtual CS	\$102,179.50
Philadelphia Academy CS	\$9,535.08
School Lane CS	\$492,119.44
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$1,726,046.11</b>
<b>30% of 2004-05 Expenditures</b>	<b>\$517,813.83</b>
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$436,413.24</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$57,946.00
October 2005	\$57,946.00
December 2005	\$57,946.00
February 2006	\$57,946.00
April 2006	\$57,946.00
June 1, 2006 Reconciliation	<u>\$146,683.24</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$436,413.24</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Brockway Area SD

Jefferson

106330703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$6,623.00
PA Virtual CS	\$25,452.19
Total 2004-05 Expenditures from PDE-432	\$32,075.19
30% of 2004-05 Expenditures	\$9,622.56
Prorata Share of \$92,602,000 (Total Due)	\$8,109.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,250.00
October 2005	\$1,250.00
December 2005	\$1,250.00
February 2006	\$1,250.00
April 2006	\$1,250.00
June 1, 2006 Reconciliation	<u>\$1,859.89</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,109.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Brookville Area SD

Jefferson

106330803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$40,209.03
PA Virtual CS	\$61,149.73
Total 2004-05 Expenditures from PDE-432	\$101,358.76
30% of 2004-05 Expenditures	\$30,407.63
Prorata Share of \$92,602,000 (Total Due)	\$25,627.54

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,779.00
October 2005	\$4,779.00
December 2005	\$4,779.00
February 2006	\$4,779.00
April 2006	\$4,779.00
June 1, 2006 Reconciliation	<u>\$1,732.54</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,627.54

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Brownsville Area SD

Fayette

101260803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$13,028.56
PA Cyber CS	\$173,555.76
PA Distance Learning CS	\$6,514.28
PA Leadership CS	\$5,608.80
PA Learners Online Regional Cyber CS	\$6,514.28
PA Virtual CS	\$17,569.01
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$222,790.69
30% of 2004-05 Expenditures	\$66,837.21
Prorata Share of \$92,602,000 (Total Due)	\$56,330.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,853.00
October 2005	\$7,853.00
December 2005	\$7,853.00
February 2006	\$7,853.00
April 2006	\$7,853.00
June 1, 2006 Reconciliation	<u>\$17,065.37</u>
Total Paid in 2005-06 for School Year 2004-05	\$56,330.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Bryn Athyn SD

Montgomery

123460504

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**Charter School Name**

**Expenditure Amount**

Prorata Share of \$92,602,000 (Total Due)

\$0.00

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**Month**

**Payment Amount**

August 2005

\$0.00

October 2005

\$0.00

December 2005

\$0.00

February 2006

\$0.00

April 2006

\$0.00

June 1, 2006 Reconciliation

\$0.00

Total Paid in 2005-06 for School Year 2004-05

\$0.00

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Burgettstown Area SD

Washington

101631203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$22,861.35
PA Virtual CS	\$33,475.34
Total 2004-05 Expenditures from PDE-432	\$56,336.69
30% of 2004-05 Expenditures	\$16,901.01
Prorata Share of \$92,602,000 (Total Due)	\$14,244.16

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,893.00
October 2005	\$2,893.00
December 2005	\$2,893.00
February 2006	\$2,893.00
April 2006	\$2,893.00
June 1, 2006 Reconciliation	<u>(\$220.84)</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,244.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Burrell SD

Westmoreland

107650703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$6,627.20
PA Cyber CS	\$9,388.42
PA Learners Online Regional Cyber CS	\$28,374.72
PA Virtual CS	\$21,538.05
Total 2004-05 Expenditures from PDE-432	\$65,928.39
30% of 2004-05 Expenditures	\$19,778.52
Prorata Share of \$92,602,000 (Total Due)	\$16,669.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,193.00
October 2005	\$2,193.00
December 2005	\$2,193.00
February 2006	\$2,193.00
April 2006	\$2,193.00
June 1, 2006 Reconciliation	<u>\$5,704.33</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,669.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Butler Area SD

Butler

104101252

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,815.32
Central PA Digital Learning Foundation CS	\$1,098.54
Commonwealth Connections Academy CS	\$11,566.98
Keystone Education Center CS	\$38,326.13
Midwestern Regional Virtual CS	\$26,460.00
PA Cyber CS	\$280,404.55
PA Leadership CS	\$3,876.88
PA Virtual CS	\$108,355.05
Ridgeview Academy CS	\$10,546.62
Total 2004-05 Expenditures from PDE-432	\$486,450.07
30% of 2004-05 Expenditures	\$145,935.02
Prorata Share of \$92,602,000 (Total Due)	\$122,993.96

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$18,903.00
October 2005	\$18,903.00
December 2005	\$18,903.00
February 2006	\$18,903.00
April 2006	\$18,903.00
June 1, 2006 Reconciliation	<u>\$28,478.96</u>
Total Paid in 2005-06 for School Year 2004-05	\$122,993.96

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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California Area SD

Washington

101631503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$69,914.04
PA Leadership CS	\$12,351.53
PA Virtual CS	\$20,047.92
Ridgeview Academy CS	\$12,824.75
Total 2004-05 Expenditures from PDE-432	\$115,138.24
30% of 2004-05 Expenditures	\$34,541.47
Prorata Share of \$92,602,000 (Total Due)	\$29,111.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,601.00
October 2005	\$3,601.00
December 2005	\$3,601.00
February 2006	\$3,601.00
April 2006	\$3,601.00
June 1, 2006 Reconciliation	<u>\$11,106.53</u>
Total Paid in 2005-06 for School Year 2004-05	\$29,111.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cambria Heights SD

Cambria

108111203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$29,177.28
PA Virtual CS	\$5,108.13
Total 2004-05 Expenditures from PDE-432	\$34,285.41
30% of 2004-05 Expenditures	\$10,285.62
Prorata Share of \$92,602,000 (Total Due)	\$8,668.72

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,170.00
October 2005	\$1,170.00
December 2005	\$1,170.00
February 2006	\$1,170.00
April 2006	\$1,170.00
June 1, 2006 Reconciliation	<u>\$2,818.72</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,668.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cameron County SD

Cameron

109122703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$44,746.33
PA Learners Online Regional Cyber CS	\$14,073.26
Total 2004-05 Expenditures from PDE-432	\$58,819.59
30% of 2004-05 Expenditures	\$17,645.88
Prorata Share of \$92,602,000 (Total Due)	\$14,871.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,827.00
October 2005	\$2,827.00
December 2005	\$2,827.00
February 2006	\$2,827.00
April 2006	\$2,827.00
June 1, 2006 Reconciliation	<u>\$736.94</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,871.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Camp Hill SD

Cumberland

115211003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Infinity CS	\$15,301.92
PA Virtual CS	\$24,620.98
Total 2004-05 Expenditures from PDE-432	\$39,922.90
30% of 2004-05 Expenditures	\$11,976.87
Prorata Share of \$92,602,000 (Total Due)	\$10,094.10

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$578.00
October 2005	\$578.00
December 2005	\$578.00
February 2006	\$578.00
April 2006	\$578.00
June 1, 2006 Reconciliation	<u>\$7,204.10</u>
Total Paid in 2005-06 for School Year 2004-05	\$10,094.10

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Canon-Mcmillan SD

Washington

101631703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$26,980.20
PA Cyber CS	\$86,408.12
PA Leadership CS	\$11,026.45
PA Learners Online Regional Cyber CS	\$21,485.79
PA Virtual CS	\$54,959.03
Ridgeview Academy CS	\$18,605.29
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$219,464.88
30% of 2004-05 Expenditures	\$65,839.46
Prorata Share of \$92,602,000 (Total Due)	\$55,489.46

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,380.00
October 2005	\$8,380.00
December 2005	\$8,380.00
February 2006	\$8,380.00
April 2006	\$8,380.00
June 1, 2006 Reconciliation	<u>\$13,589.46</u>
Total Paid in 2005-06 for School Year 2004-05	\$55,489.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Canton Area SD

Bradford

117081003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$21,395.10
PA Distance Learning CS	\$7,131.70
PA Virtual CS	\$60,064.30
Total 2004-05 Expenditures from PDE-432	\$88,591.10
30% of 2004-05 Expenditures	\$26,577.33
Prorata Share of \$92,602,000 (Total Due)	\$22,399.36

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,961.00
October 2005	\$2,961.00
December 2005	\$2,961.00
February 2006	\$2,961.00
April 2006	\$2,961.00
June 1, 2006 Reconciliation	<u>\$7,594.36</u>
Total Paid in 2005-06 for School Year 2004-05	\$22,399.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Carbondale Area SD

Lackawanna

119351303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$898,545.79
PA Cyber CS	\$4,653.00
PA Virtual CS	\$17,388.59
Total 2004-05 Expenditures from PDE-432	\$920,587.38
30% of 2004-05 Expenditures	\$276,176.21
Prorata Share of \$92,602,000 (Total Due)	\$232,761.17

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$36,068.00
October 2005	\$36,068.00
December 2005	\$36,068.00
February 2006	\$36,068.00
April 2006	\$36,068.00
June 1, 2006 Reconciliation	\$52,421.17
Total Paid in 2005-06 for School Year 2004-05	\$232,761.17

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Carlisle Area SD

Cumberland

115211103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,075.88
Central PA Digital Learning Foundation CS	\$6,405.21
Collegium CS	\$2,750.02
Commonwealth Connections Academy CS	\$34,354.58
PA Cyber CS	\$51,241.67
PA Distance Learning CS	\$11,787.79
PA Leadership CS	\$14,696.74
PA Virtual CS	\$63,229.84
Ridgeview Academy CS	\$5,635.41
Total 2004-05 Expenditures from PDE-432	\$214,177.14
30% of 2004-05 Expenditures	\$64,253.14
Prorata Share of \$92,602,000 (Total Due)	\$54,152.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,554.00
October 2005	\$7,554.00
December 2005	\$7,554.00
February 2006	\$7,554.00
April 2006	\$7,554.00
June 1, 2006 Reconciliation	\$16,382.51
Total Paid in 2005-06 for School Year 2004-05	\$54,152.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Carlynton SD

Allegheny

103021603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$9,393.84
PA Cyber CS	\$44,831.64
PA Distance Learning CS	\$7,956.98
PA Learners Online Regional Cyber CS	\$11,686.52
Total 2004-05 Expenditures from PDE-432	\$73,868.98
30% of 2004-05 Expenditures	\$22,160.69
Prorata Share of \$92,602,000 (Total Due)	\$18,677.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,546.00
October 2005	\$3,546.00
December 2005	\$3,546.00
February 2006	\$3,546.00
April 2006	\$3,546.00
June 1, 2006 Reconciliation	<u>\$947.02</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,677.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Carmichaels Area SD

Greene

101301303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$35,082.95
PA Cyber CS	\$13,976.86
PA Virtual CS	\$21,082.64
Total 2004-05 Expenditures from PDE-432	\$70,142.45
30% of 2004-05 Expenditures	\$21,042.74
Prorata Share of \$92,602,000 (Total Due)	\$17,734.81

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,894.00
October 2005	\$2,894.00
December 2005	\$2,894.00
February 2006	\$2,894.00
April 2006	\$2,894.00
June 1, 2006 Reconciliation	\$3,264.81
Total Paid in 2005-06 for School Year 2004-05	\$17,734.81

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Catasauqua Area SD

Lehigh

121391303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,900.20
Lehigh Valley Academy CS	\$15,217.20
Lehigh Valley CHS for the Performing Arts	\$38,911.11
Vitalistic Therapeutic CS	\$3,292.00
Total 2004-05 Expenditures from PDE-432	\$65,320.51
30% of 2004-05 Expenditures	\$19,596.15
Prorata Share of \$92,602,000 (Total Due)	\$16,515.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,714.00
October 2005	\$2,714.00
December 2005	\$2,714.00
February 2006	\$2,714.00
April 2006	\$2,714.00
June 1, 2006 Reconciliation	<u>\$2,945.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,515.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Centennial SD

Bucks

122092002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,844.21
Bucks County Montessori CS	\$7,657.79
Center for Student Learning CS at Pennsbury	\$17,584.89
Commonwealth Connections Academy CS	\$6,796.64
Math, Science & Technology Community CS	\$31,082.97
PA Cyber CS	\$16,203.88
PA Distance Learning CS	\$7,657.79
PA Leadership CS	\$53,604.53
PA Virtual CS	\$66,857.67
Philadelphia Academy CS	\$72,724.51
Ridgeview Academy CS	\$1,072.68
School Lane CS	\$15,315.58
Souderton CS Collaborative	\$5,943.69
Total 2004-05 Expenditures from PDE-432	\$306,346.83
30% of 2004-05 Expenditures	\$91,904.05
Prorata Share of \$92,602,000 (Total Due)	\$77,456.69

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$27,017.00
October 2005	\$27,017.00
December 2005	\$27,017.00
February 2006	\$27,017.00
April 2006	\$27,017.00
June 1, 2006 Reconciliation	( <u>\$57,628.31</u> )
Total Paid in 2005-06 for School Year 2004-05	\$77,456.69

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Center Area SD

Beaver

127041903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$130,575.40
PA Learners Online Regional Cyber CS	\$7,305.56
Total 2004-05 Expenditures from PDE-432	\$137,880.96
30% of 2004-05 Expenditures	\$41,364.29
Prorata Share of \$92,602,000 (Total Due)	\$34,861.80

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,123.00
October 2005	\$5,123.00
December 2005	\$5,123.00
February 2006	\$5,123.00
April 2006	\$5,123.00
June 1, 2006 Reconciliation	<u>\$9,246.80</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,861.80

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Central Bucks SD

Bucks

122092102

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,627.40
Achievement House CS	\$2,539.65
Bucks County Montessori CS	\$598.54
Center for Student Learning CS at Pennsbury	\$2,301.58
Commonwealth Connections Academy CS	\$3,511.20
Franklin Towne CHS	\$7,182.51
PA Cyber CS	\$38,803.79
PA Leadership CS	\$11,317.05
PA Virtual CS	\$211,961.02
Souderton CS Collaborative	\$14,364.96
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$309,207.70
30% of 2004-05 Expenditures	\$92,762.31
Prorata Share of \$92,602,000 (Total Due)	\$78,180.03

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,340.00
October 2005	\$11,340.00
December 2005	\$11,340.00
February 2006	\$11,340.00
April 2006	\$11,340.00
June 1, 2006 Reconciliation	<u>\$21,480.03</u>
Total Paid in 2005-06 for School Year 2004-05	\$78,180.03

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Central Cambria SD

Cambria

108111303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,029.79
PA Virtual CS	\$5,930.77
Total 2004-05 Expenditures from PDE-432	\$14,960.56
30% of 2004-05 Expenditures	\$4,488.17
Prorata Share of \$92,602,000 (Total Due)	\$3,782.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$3,782.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,782.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Central Columbia SD

Columbia

116191503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$6,447.17
Susq-Cyber CS	\$21,657.51
Total 2004-05 Expenditures from PDE-432	\$28,104.68
30% of 2004-05 Expenditures	\$8,431.40
Prorata Share of \$92,602,000 (Total Due)	\$7,105.98

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,119.00
October 2005	\$1,119.00
December 2005	\$1,119.00
February 2006	\$1,119.00
April 2006	\$1,119.00
June 1, 2006 Reconciliation	<u>\$1,510.98</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,105.98

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Central Dauphin SD

Dauphin

115221402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$65,509.19
Achievement House CS	\$4,548.95
Commonwealth Connections Academy CS	\$40,722.23
Infinity CS	\$442,554.60
PA Cyber CS	\$144,332.27
PA Distance Learning CS	\$33,605.15
PA Leadership CS	\$4,154.57
PA Virtual CS	\$171,043.40
Ridgeview Academy CS	\$5,163.62
Sylvan Heights Science CS	\$36,830.95
Tuscarora Blended Learning CS	\$12,633.71
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$961,098.64</b>
<b>30% of 2004-05 Expenditures</b>	<b>\$288,329.59</b>
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$243,004.04</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$21,786.00
October 2005	\$21,786.00
December 2005	\$21,786.00
February 2006	\$21,786.00
April 2006	\$21,786.00
June 1, 2006 Reconciliation	<u>\$134,074.04</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$243,004.04</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Central Fulton SD

Fulton

111291304

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$21,115.29
PA Virtual CS	\$63,461.78
Tuscarora Blended Learning CS	\$80,744.77
Total 2004-05 Expenditures from PDE-432	\$165,321.84
30% of 2004-05 Expenditures	\$49,596.55
Prorata Share of \$92,602,000 (Total Due)	\$41,799.95

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,455.00
October 2005	\$7,455.00
December 2005	\$7,455.00
February 2006	\$7,455.00
April 2006	\$7,455.00
June 1, 2006 Reconciliation	\$4,524.95
Total Paid in 2005-06 for School Year 2004-05	\$41,799.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Central Greene SD

Greene

101301403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,549.37
PA Cyber CS	\$41,516.33
PA Leadership CS	\$19,612.39
PA Learners Online Regional Cyber CS	\$12,164.18
PA Virtual CS	\$38,956.40
Ridgeview Academy CS	\$14,177.68
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$130,976.35
30% of 2004-05 Expenditures	\$39,292.91
Prorata Share of \$92,602,000 (Total Due)	\$33,116.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,644.00
October 2005	\$3,644.00
December 2005	\$3,644.00
February 2006	\$3,644.00
April 2006	\$3,644.00
June 1, 2006 Reconciliation	<u>\$14,896.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$33,116.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Central York SD

York

112671303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,418.95
Central PA Digital Learning Foundation CS	\$6,161.40
Commonwealth Connections Academy CS	\$6,161.40
Crispus Attucks Youthbuild CS	\$6,412.16
Lincoln CS	\$68,410.40
PA Cyber CS	\$7,769.28
PA Distance Learning CS	\$14,230.92
PA Virtual CS	\$79,697.00
Total 2004-05 Expenditures from PDE-432	\$202,261.51
30% of 2004-05 Expenditures	\$60,678.45
Prorata Share of \$92,602,000 (Total Due)	\$51,139.77

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,613.00
October 2005	\$9,613.00
December 2005	\$9,613.00
February 2006	\$9,613.00
April 2006	\$9,613.00
June 1, 2006 Reconciliation	<u>\$3,074.77</u>
Total Paid in 2005-06 for School Year 2004-05	\$51,139.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Chambersburg Area SD

Franklin

112281302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$332.50
PA Cyber CS	\$50,460.73
PA Virtual CS	\$238,818.98
Ridgeview Academy CS	\$24,004.26
Tuscarora Blended Learning CS	\$9,714.95
Total 2004-05 Expenditures from PDE-432	\$323,331.42
30% of 2004-05 Expenditures	\$96,999.43
Prorata Share of \$92,602,000 (Total Due)	\$81,751.07

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,847.00
October 2005	\$10,847.00
December 2005	\$10,847.00
February 2006	\$10,847.00
April 2006	\$10,847.00
June 1, 2006 Reconciliation	\$27,516.07
Total Paid in 2005-06 for School Year 2004-05	\$81,751.07

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Charleroi SD

Washington

101631803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,608.84
PA Cyber CS	\$22,877.27
PA Learners Online Regional Cyber CS	\$23,763.54
PA Virtual CS	\$3,882.87
Total 2004-05 Expenditures from PDE-432	\$54,132.52
30% of 2004-05 Expenditures	\$16,239.76
Prorata Share of \$92,602,000 (Total Due)	\$13,686.86

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,406.00
October 2005	\$2,406.00
December 2005	\$2,406.00
February 2006	\$2,406.00
April 2006	\$2,406.00
June 1, 2006 Reconciliation	<u>\$1,656.86</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,686.86

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Chartiers Valley SD

Allegheny

103021752

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$85,049.03
PA Learners Online Regional Cyber CS	\$149,499.62
PA Virtual CS	\$21,221.98
Ridgeview Academy CS	\$308.76
Total 2004-05 Expenditures from PDE-432	\$256,079.39
30% of 2004-05 Expenditures	\$76,823.82
Prorata Share of \$92,602,000 (Total Due)	\$64,747.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,409.00
October 2005	\$7,409.00
December 2005	\$7,409.00
February 2006	\$7,409.00
April 2006	\$7,409.00
June 1, 2006 Reconciliation	<u>\$27,702.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$64,747.08

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



**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Cheltenham Township SD

Montgomery

123461302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$21,104.89
Architecture and Design CHS	\$11,558.81
PA Cyber CS	\$18,170.45
PA Leadership CS	\$2,173.06
PA Virtual CS	\$21,788.36
Total 2004-05 Expenditures from PDE-432	\$74,795.57
30% of 2004-05 Expenditures	\$22,438.67
Prorata Share of \$92,602,000 (Total Due)	\$18,911.30

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,285.00
October 2005	\$4,285.00
December 2005	\$4,285.00
February 2006	\$4,285.00
April 2006	\$4,285.00
June 1, 2006 Reconciliation	<u>(\$2,513.70)</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,911.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Chester-Upland SD

Delaware

125231232

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$33,190.56
Achievement House CS	\$80,246.36
Architecture and Design CHS	\$11,737.52
Chester Community CS	\$9,934,337.86
Collegium CS	\$21,476.52
Commonwealth Connections Academy CS	\$34,306.52
Freire CS	\$5,868.76
PA Cyber CS	\$12,189.41
PA Distance Learning CS	\$25,432.81
PA Leadership CS	\$83,837.81
PA Virtual CS	\$169,176.99
Village CS of Chester-Upland	\$5,040,345.83
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$15,452,146.95</b>
30% of 2004-05 Expenditures	\$4,635,644.09
Prorata Share of \$92,602,000 (Total Due)	\$3,906,918.57

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$552,844.00
October 2005	\$552,844.00
December 2005	\$552,844.00
February 2006	\$552,844.00
April 2006	\$552,844.00
June 1, 2006 Reconciliation	<u>\$1,142,698.57</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$3,906,918.57</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Chestnut Ridge SD

Bedford

108051503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$12,802.38
PA Cyber CS	\$10,335.39
Ridgeview Academy CS	\$1,516.62
Total 2004-05 Expenditures from PDE-432	\$24,654.39
30% of 2004-05 Expenditures	\$7,396.32
Prorata Share of \$92,602,000 (Total Due)	\$6,233.61

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$782.00
October 2005	\$782.00
December 2005	\$782.00
February 2006	\$782.00
April 2006	\$782.00
June 1, 2006 Reconciliation	<u>\$2,323.61</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,233.61

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Chichester SD

Delaware

125231303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,422.00
Chester Community CS	\$53,548.00
Collegium CS	\$15,600.00
Commonwealth Connections Academy CS	\$7,524.92
PA Cyber CS	\$13,213.26
PA Distance Learning CS	\$6,999.75
PA Leadership CS	\$5,722.49
PA Virtual CS	\$15,898.00
Village CS of Chester-Upland	\$20,174.00
Total 2004-05 Expenditures from PDE-432	\$148,102.42
30% of 2004-05 Expenditures	\$44,430.73
Prorata Share of \$92,602,000 (Total Due)	\$37,446.20

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,708.00
October 2005	\$8,708.00
December 2005	\$8,708.00
February 2006	\$8,708.00
April 2006	\$8,708.00
June 1, 2006 Reconciliation	<u>(\$6,093.80)</u>
Total Paid in 2005-06 for School Year 2004-05	\$37,446.20

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Clairton City SD

Allegheny

103021903

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
City CHS	\$35,384.85
Commonwealth Connections Academy CS	\$8,437.31
PA Cyber CS	\$6,091.74
PA Learners Online Regional Cyber CS	\$8,665.12
Propel CS-Homestead	\$50,958.67
Total 2004-05 Expenditures from PDE-432	\$109,537.69
30% of 2004-05 Expenditures	\$32,861.31
Prorata Share of \$92,602,000 (Total Due)	\$27,695.50

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,283.00
October 2005	\$5,283.00
December 2005	\$5,283.00
February 2006	\$5,283.00
April 2006	\$5,283.00
June 1, 2006 Reconciliation	\$1,280.50
Total Paid in 2005-06 for School Year 2004-05	\$27,695.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Clarion Area SD

Clarion

106161203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$14,232.79
Total 2004-05 Expenditures from PDE-432	\$14,232.79
30% of 2004-05 Expenditures	\$4,269.84
Prorata Share of \$92,602,000 (Total Due)	\$3,598.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$537.00
October 2005	\$537.00
December 2005	\$537.00
February 2006	\$537.00
April 2006	\$537.00
June 1, 2006 Reconciliation	<u>\$913.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,598.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Clarion-Limestone Area SD

Clarion

106161703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,290.62
PA Leadership CS	\$201.04
PA Virtual CS	\$22,262.93
Total 2004-05 Expenditures from PDE-432	\$27,754.59
30% of 2004-05 Expenditures	\$8,326.38
Prorata Share of \$92,602,000 (Total Due)	\$7,017.47

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,621.00
October 2005	\$1,621.00
December 2005	\$1,621.00
February 2006	\$1,621.00
April 2006	\$1,621.00
June 1, 2006 Reconciliation	<u>(\$1,087.53)</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,017.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Claysburg-Kimmel SD

Blair

108071504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$5,490.66
Total 2004-05 Expenditures from PDE-432	\$5,490.66
30% of 2004-05 Expenditures	\$1,647.20
Prorata Share of \$92,602,000 (Total Due)	\$1,388.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$440.00
October 2005	\$440.00
December 2005	\$440.00
February 2006	\$440.00
April 2006	\$440.00
June 1, 2006 Reconciliation	<u>(\$811.74)</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,388.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Clearfield Area SD

Clearfield

110171003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,437.10
Central PA Digital Learning Foundation CS	\$29,371.82
Commonwealth Connections Academy CS	\$16,803.70
PA Cyber CS	\$41,562.84
PA Leadership CS	\$10,543.35
PA Virtual CS	\$7,447.12
Total 2004-05 Expenditures from PDE-432	\$109,165.93
30% of 2004-05 Expenditures	\$32,749.78
Prorata Share of \$92,602,000 (Total Due)	\$27,601.50

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,104.00
October 2005	\$4,104.00
December 2005	\$4,104.00
February 2006	\$4,104.00
April 2006	\$4,104.00
June 1, 2006 Reconciliation	<u>\$7,081.50</u>
Total Paid in 2005-06 for School Year 2004-05	\$27,601.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Coatesville Area SD

Chester

124151902

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$59,709.45
Achievement House CS	\$17,832.96
Avon Grove CS	\$142,093.78
Chester County Family Academy CS	\$159,959.19
Collegium CS	\$4,068,010.32
Commonwealth Connections Academy CS	\$34,821.86
Graystone Academy CS	\$4,045,746.81
PA Cyber CS	\$181,590.45
PA Leadership CS	\$102,876.24
PA Virtual CS	\$205,577.65
Renaissance Academy-Edison CS	\$15,688.16
Ridgeview Academy CS	\$6,493.16
Total 2004-05 Expenditures from PDE-432	\$9,040,400.03
30% of 2004-05 Expenditures	\$2,712,120.01
Prorata Share of \$92,602,000 (Total Due)	\$2,285,773.42

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$351,072.00
October 2005	\$351,072.00
December 2005	\$351,072.00
February 2006	\$351,072.00
April 2006	\$351,072.00
June 1, 2006 Reconciliation	<u>\$530,413.42</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,285,773.42

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cocalico SD

Lancaster

113361303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$50,689.62
PA Leadership CS	\$4,504.80
PA Virtual CS	\$150,973.45
Total 2004-05 Expenditures from PDE-432	\$206,167.87
30% of 2004-05 Expenditures	\$61,850.36
Prorata Share of \$92,602,000 (Total Due)	\$52,127.45

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,156.00
October 2005	\$8,156.00
December 2005	\$8,156.00
February 2006	\$8,156.00
April 2006	\$8,156.00
June 1, 2006 Reconciliation	\$11,347.45
Total Paid in 2005-06 for School Year 2004-05	\$52,127.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Colonial SD

Montgomery

123461602

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,269.94
PA Leadership CS	\$35,730.85
PA Virtual CS	\$41,960.18
Renaissance Academy-Edison CS	\$272.70
Total 2004-05 Expenditures from PDE-432	\$84,233.67
30% of 2004-05 Expenditures	\$25,270.10
Prorata Share of \$92,602,000 (Total Due)	\$21,297.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,955.00
October 2005	\$3,955.00
December 2005	\$3,955.00
February 2006	\$3,955.00
April 2006	\$3,955.00
June 1, 2006 Reconciliation	<u>\$1,522.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,297.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Columbia Borough SD

Lancaster

113361503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$9,664.46
PA Leadership CS	\$39,133.78
PA Virtual CS	\$52,262.02
Total 2004-05 Expenditures from PDE-432	\$101,060.26
30% of 2004-05 Expenditures	\$30,318.08
Prorata Share of \$92,602,000 (Total Due)	\$25,552.06

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,007.00
October 2005	\$4,007.00
December 2005	\$4,007.00
February 2006	\$4,007.00
April 2006	\$4,007.00
June 1, 2006 Reconciliation	\$5,517.06
Total Paid in 2005-06 for School Year 2004-05	\$25,552.06

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Commodore Perry SD

Mercer

104431304

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Advanced Charter Enterprise School	\$3,934.49
Keystone Education Center CS	\$74,459.37
Midwestern Regional Virtual CS	\$4,830.00
PA Virtual CS	\$25,698.81
Total 2004-05 Expenditures from PDE-432	\$108,922.67
30% of 2004-05 Expenditures	\$32,676.80
Prorata Share of \$92,602,000 (Total Due)	\$27,539.99

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,726.00
October 2005	\$4,726.00
December 2005	\$4,726.00
February 2006	\$4,726.00
April 2006	\$4,726.00
June 1, 2006 Reconciliation	<u>\$3,909.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$27,539.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conemaugh Township Area SD

Somerset

108561803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,634.76
PA Cyber CS	\$3,054.79
PA Distance Learning CS	\$5,224.14
PA Virtual CS	\$51,593.86
Ridgeview Academy CS	\$292.04
Total 2004-05 Expenditures from PDE-432	\$67,799.59
30% of 2004-05 Expenditures	\$20,339.88
Prorata Share of \$92,602,000 (Total Due)	\$17,142.44

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,267.00
October 2005	\$2,267.00
December 2005	\$2,267.00
February 2006	\$2,267.00
April 2006	\$2,267.00
June 1, 2006 Reconciliation	\$5,807.44
Total Paid in 2005-06 for School Year 2004-05	\$17,142.44

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conemaugh Valley SD

Cambria

108111403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$22,990.84
PA Cyber CS	\$12,979.16
PA Virtual CS	\$6,789.17
Total 2004-05 Expenditures from PDE-432	\$42,759.17
30% of 2004-05 Expenditures	\$12,827.75
Prorata Share of \$92,602,000 (Total Due)	\$10,811.22

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,742.00
October 2005	\$1,742.00
December 2005	\$1,742.00
February 2006	\$1,742.00
April 2006	\$1,742.00
June 1, 2006 Reconciliation	\$2,101.22
Total Paid in 2005-06 for School Year 2004-05	\$10,811.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conestoga Valley SD

Lancaster

113361703

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Commonwealth Connections Academy CS	\$14,650.79
PA Cyber CS	\$40,790.88
PA Distance Learning CS	\$6,798.51
PA Leadership CS	\$12,386.89
PA Virtual CS	\$142,690.33
Total 2004-05 Expenditures from PDE-432	\$217,317.40
30% of 2004-05 Expenditures	\$65,195.22
Prorata Share of \$92,602,000 (Total Due)	\$54,946.50

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$7,785.00
October 2005	\$7,785.00
December 2005	\$7,785.00
February 2006	\$7,785.00
April 2006	\$7,785.00
June 1, 2006 Reconciliation	\$16,021.50
Total Paid in 2005-06 for School Year 2004-05	\$54,946.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conewago Valley SD

Adams

112011603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,780.44
PA Cyber CS	\$27,967.40
PA Virtual CS	\$122,829.62
Total 2004-05 Expenditures from PDE-432	\$167,577.46
30% of 2004-05 Expenditures	\$50,273.24
Prorata Share of \$92,602,000 (Total Due)	\$42,370.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,930.00
October 2005	\$6,930.00
December 2005	\$6,930.00
February 2006	\$6,930.00
April 2006	\$6,930.00
June 1, 2006 Reconciliation	<u>\$7,720.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$42,370.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conneaut SD

Crawford

105201033

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,744.24
Keystone Education Center CS	\$1,103.20
PA Cyber CS	\$49,644.07
PA Leadership CS	\$16,376.82
PA Learners Online Regional Cyber CS	\$7,092.01
PA Virtual CS	\$154,713.89
Total 2004-05 Expenditures from PDE-432	\$245,674.23
30% of 2004-05 Expenditures	\$73,702.27
Prorata Share of \$92,602,000 (Total Due)	\$62,116.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,763.00
October 2005	\$8,763.00
December 2005	\$8,763.00
February 2006	\$8,763.00
April 2006	\$8,763.00
June 1, 2006 Reconciliation	\$18,301.24
Total Paid in 2005-06 for School Year 2004-05	\$62,116.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Connellsville Area SD

Fayette

101261302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$22,833.64
PA Cyber CS	\$136,963.22
PA Leadership CS	\$30,507.50
PA Learners Online Regional Cyber CS	\$23,680.38
PA Virtual CS	\$85,224.86
Total 2004-05 Expenditures from PDE-432	\$299,209.60
30% of 2004-05 Expenditures	\$89,762.88
Prorata Share of \$92,602,000 (Total Due)	\$75,652.11

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,467.00
October 2005	\$9,467.00
December 2005	\$9,467.00
February 2006	\$9,467.00
April 2006	\$9,467.00
June 1, 2006 Reconciliation	\$28,317.11
Total Paid in 2005-06 for School Year 2004-05	\$75,652.11

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Conrad Weiser Area SD

Berks

114061103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,915.40
Achievement House CS	\$1,572.44
Commonwealth Connections Academy CS	\$13,915.40
PA Cyber CS	\$4,522.51
PA Leadership CS	\$25,040.57
PA Virtual CS	\$106,765.53
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$165,731.85
30% of 2004-05 Expenditures	\$49,719.56
Prorata Share of \$92,602,000 (Total Due)	\$41,903.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,791.00
October 2005	\$5,791.00
December 2005	\$5,791.00
February 2006	\$5,791.00
April 2006	\$5,791.00
June 1, 2006 Reconciliation	<u>\$12,948.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$41,903.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cornell SD

Allegheny

103022103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$68,442.60
PA Distance Learning CS	\$14,386.42
PA Learners Online Regional Cyber CS	\$5,036.86
PA Virtual CS	\$15,786.93
Total 2004-05 Expenditures from PDE-432	\$103,652.81
30% of 2004-05 Expenditures	\$31,095.84
Prorata Share of \$92,602,000 (Total Due)	\$26,207.56

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,484.00
October 2005	\$3,484.00
December 2005	\$3,484.00
February 2006	\$3,484.00
April 2006	\$3,484.00
June 1, 2006 Reconciliation	<u>\$8,787.56</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,207.56

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cornwall-Lebanon SD

Lebanon

113381303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,237.63
PA Cyber CS	\$36,627.36
PA Distance Learning CS	\$19,118.34
PA Leadership CS	\$6,131.59
PA Learners Online Regional Cyber CS	\$2,077.13
PA Virtual CS	\$90,377.02
Total 2004-05 Expenditures from PDE-432	\$160,569.07
30% of 2004-05 Expenditures	\$48,170.72
Prorata Share of \$92,602,000 (Total Due)	\$40,598.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,805.00
October 2005	\$5,805.00
December 2005	\$5,805.00
February 2006	\$5,805.00
April 2006	\$5,805.00
June 1, 2006 Reconciliation	<u>\$11,573.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$40,598.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Corry Area SD

Erie

105251453

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Montessori Regional CS	\$15,515.84
PA Cyber CS	\$67,136.68
PA Virtual CS	\$82,337.03
Total 2004-05 Expenditures from PDE-432	\$164,989.55
30% of 2004-05 Expenditures	\$49,496.87
Prorata Share of \$92,602,000 (Total Due)	\$41,715.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,899.00
October 2005	\$5,899.00
December 2005	\$5,899.00
February 2006	\$5,899.00
April 2006	\$5,899.00
June 1, 2006 Reconciliation	\$12,220.94
Total Paid in 2005-06 for School Year 2004-05	\$41,715.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Coudersport Area SD

Potter

109531304

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,396.09
PA Cyber CS	\$9,988.49
PA Leadership CS	\$7,990.79
PA Virtual CS	\$40,952.80
Total 2004-05 Expenditures from PDE-432	\$62,328.17
30% of 2004-05 Expenditures	\$18,698.45
Prorata Share of \$92,602,000 (Total Due)	\$15,759.04

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,673.00
October 2005	\$1,673.00
December 2005	\$1,673.00
February 2006	\$1,673.00
April 2006	\$1,673.00
June 1, 2006 Reconciliation	<u>\$7,394.04</u>
Total Paid in 2005-06 for School Year 2004-05	\$15,759.04

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Council Rock SD

Bucks

122092353

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,191.04
Achievement House CS	\$21,646.77
Bucks County Montessori CS	\$85,554.12
Commonwealth Connections Academy CS	\$21,646.77
PA Cyber CS	\$15,125.02
PA Leadership CS	\$22,206.20
PA Virtual CS	\$94,979.79
Philadelphia Academy CS	\$17,421.20
School Lane CS	\$16,148.82
Total 2004-05 Expenditures from PDE-432	\$306,919.73
30% of 2004-05 Expenditures	\$92,075.92
Prorata Share of \$92,602,000 (Total Due)	\$77,601.54

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,526.00
October 2005	\$10,526.00
December 2005	\$10,526.00
February 2006	\$10,526.00
April 2006	\$10,526.00
June 1, 2006 Reconciliation	\$24,971.54
Total Paid in 2005-06 for School Year 2004-05	\$77,601.54

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cranberry Area SD

Venango

106611303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,293.42
Achievement House CS	\$24,047.87
Commonwealth Connections Academy CS	\$33,535.95
PA Cyber CS	\$68,343.76
PA Leadership CS	\$3,932.72
PA Learners Online Regional Cyber CS	\$31,489.60
PA Virtual CS	\$43,801.85
Total 2004-05 Expenditures from PDE-432	\$216,445.17
30% of 2004-05 Expenditures	\$64,933.55
Prorata Share of \$92,602,000 (Total Due)	\$54,725.96

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,908.00
October 2005	\$9,908.00
December 2005	\$9,908.00
February 2006	\$9,908.00
April 2006	\$9,908.00
June 1, 2006 Reconciliation	\$5,185.96
Total Paid in 2005-06 for School Year 2004-05	\$54,725.96

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Crawford Central SD

Crawford

105201352

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,341.10
Commonwealth Connections Academy CS	\$23,370.39
Keystone Education Center CS	\$25,385.99
PA Cyber CS	\$27,680.19
PA Distance Learning CS	\$6,413.39
PA Leadership CS	\$2,026.63
PA Virtual CS	\$71,619.58
Ridgeview Academy CS	\$13,811.60
Total 2004-05 Expenditures from PDE-432	\$188,648.87
30% of 2004-05 Expenditures	\$56,594.66
Prorata Share of \$92,602,000 (Total Due)	\$47,697.95

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,810.00
October 2005	\$7,810.00
December 2005	\$7,810.00
February 2006	\$7,810.00
April 2006	\$7,810.00
June 1, 2006 Reconciliation	<u>\$8,647.95</u>
Total Paid in 2005-06 for School Year 2004-05	\$47,697.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Crestwood SD

Luzerne

118401403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,875.10
Achievement House CS	\$5,453.64
Bear Creek Community CS	\$6,817.09
Commonwealth Connections Academy CS	\$14,177.21
PA Cyber CS	\$18,417.04
PA Virtual CS	\$53,058.76
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$105,798.84
30% of 2004-05 Expenditures	\$31,739.65
Prorata Share of \$92,602,000 (Total Due)	\$26,750.16

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,911.00
October 2005	\$3,911.00
December 2005	\$3,911.00
February 2006	\$3,911.00
April 2006	\$3,911.00
June 1, 2006 Reconciliation	<u>\$7,195.16</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,750.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Cumberland Valley SD

Cumberland

115211603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,801.21
Achievement House CS	\$2,521.67
Commonwealth Connections Academy CS	\$12,361.14
Infinity CS	\$5,636.68
PA Cyber CS	\$55,945.99
PA Distance Learning CS	\$6,180.57
PA Leadership CS	\$7,997.66
PA Virtual CS	\$92,514.76
Total 2004-05 Expenditures from PDE-432	\$196,959.68
30% of 2004-05 Expenditures	\$59,087.90
Prorata Share of \$92,602,000 (Total Due)	\$49,799.25

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,592.00
October 2005	\$6,592.00
December 2005	\$6,592.00
February 2006	\$6,592.00
April 2006	\$6,592.00
June 1, 2006 Reconciliation	<u>\$16,839.25</u>
Total Paid in 2005-06 for School Year 2004-05	\$49,799.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Curwensville Area SD

Clearfield

110171803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,360.26
Commonwealth Connections Academy CS	\$20,383.10
PA Distance Learning CS	\$4,932.50
PA Leadership CS	\$3,800.45
Total 2004-05 Expenditures from PDE-432	\$33,476.31
30% of 2004-05 Expenditures	\$10,042.89
Prorata Share of \$92,602,000 (Total Due)	\$8,464.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,409.00
October 2005	\$1,409.00
December 2005	\$1,409.00
February 2006	\$1,409.00
April 2006	\$1,409.00
June 1, 2006 Reconciliation	<u>\$1,419.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,464.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Dallas SD

Luzerne

118401603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$27,368.44
PA Virtual CS	\$6,842.11
Total 2004-05 Expenditures from PDE-432	\$34,210.55
30% of 2004-05 Expenditures	\$10,263.17
Prorata Share of \$92,602,000 (Total Due)	\$8,649.79

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,747.00
October 2005	\$1,747.00
December 2005	\$1,747.00
February 2006	\$1,747.00
April 2006	\$1,747.00
June 1, 2006 Reconciliation	<u>(\$85.21)</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,649.79

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Dallastown Area SD

York

112671603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,277.22
Commonwealth Connections Academy CS	\$3,507.63
Crispus Attucks Youthbuild CS	\$2,724.48
Infinity CS	\$15,326.40
Lincoln CS	\$32,760.47
PA Cyber CS	\$54,782.02
PA Leadership CS	\$14,046.78
PA Virtual CS	\$45,979.62
Total 2004-05 Expenditures from PDE-432	\$170,404.62
30% of 2004-05 Expenditures	\$51,121.39
Prorata Share of \$92,602,000 (Total Due)	\$43,085.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,098.00
October 2005	\$8,098.00
December 2005	\$8,098.00
February 2006	\$8,098.00
April 2006	\$8,098.00
June 1, 2006 Reconciliation	<u>\$2,595.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$43,085.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Daniel Boone Area SD

Berks

114061503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,975.33
PA Distance Learning CS	\$3,037.68
PA Leadership CS	\$3,175.77
PA Learners Online Regional Cyber CS	\$6,351.53
PA Virtual CS	\$82,201.50
Renaissance Academy-Edison CS	\$29,163.85
Total 2004-05 Expenditures from PDE-432	\$125,905.66
30% of 2004-05 Expenditures	\$37,771.70
Prorata Share of \$92,602,000 (Total Due)	\$31,833.97

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,294.00
October 2005	\$4,294.00
December 2005	\$4,294.00
February 2006	\$4,294.00
April 2006	\$4,294.00
June 1, 2006 Reconciliation	<u>\$10,363.97</u>
Total Paid in 2005-06 for School Year 2004-05	\$31,833.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Danville Area SD

Montour

116471803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$8,665.92
PA Distance Learning CS	\$6,499.52
PA Virtual CS	\$56,364.73
Susq-Cyber CS	\$39,202.58
Total 2004-05 Expenditures from PDE-432	\$110,732.75
30% of 2004-05 Expenditures	\$33,219.83
Prorata Share of \$92,602,000 (Total Due)	\$27,997.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,349.00
October 2005	\$4,349.00
December 2005	\$4,349.00
February 2006	\$4,349.00
April 2006	\$4,349.00
June 1, 2006 Reconciliation	<u>\$6,252.66</u>
Total Paid in 2005-06 for School Year 2004-05	\$27,997.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Deer Lakes SD

Allegheny

103022253

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$36,872.30
PA Learners Online Regional Cyber CS	\$107,672.14
PA Virtual CS	\$36,872.30
Total 2004-05 Expenditures from PDE-432	\$181,416.74
30% of 2004-05 Expenditures	\$54,425.02
Prorata Share of \$92,602,000 (Total Due)	\$45,869.38

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,878.00
October 2005	\$5,878.00
December 2005	\$5,878.00
February 2006	\$5,878.00
April 2006	\$5,878.00
June 1, 2006 Reconciliation	\$16,479.38
Total Paid in 2005-06 for School Year 2004-05	\$45,869.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Delaware Valley SD

Pike

120522003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,781.85
Commonwealth Connections Academy CS	\$19,032.99
Lehigh Valley CHS for the Performing Arts	\$176.23
PA Cyber CS	\$99,112.76
PA Distance Learning CS	\$6,137.44
PA Virtual CS	\$69,420.20
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$198,661.47
30% of 2004-05 Expenditures	\$59,598.44
Prorata Share of \$92,602,000 (Total Due)	\$50,229.54

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,406.00
October 2005	\$9,406.00
December 2005	\$9,406.00
February 2006	\$9,406.00
April 2006	\$9,406.00
June 1, 2006 Reconciliation	<u>\$3,199.54</u>
Total Paid in 2005-06 for School Year 2004-05	\$50,229.54

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Derry Area SD

Westmoreland

107651603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$13,736.23
PA Learners Online Regional Cyber CS	\$6,559.56
PA Virtual CS	\$4,919.71
Ridgeview Academy CS	\$57,427.00
Total 2004-05 Expenditures from PDE-432	\$82,642.50
30% of 2004-05 Expenditures	\$24,792.75
Prorata Share of \$92,602,000 (Total Due)	\$20,895.32

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,702.00
October 2005	\$3,702.00
December 2005	\$3,702.00
February 2006	\$3,702.00
April 2006	\$3,702.00
June 1, 2006 Reconciliation	<u>\$2,385.32</u>
Total Paid in 2005-06 for School Year 2004-05	\$20,895.32

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Derry Township SD

Dauphin

115221753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$16,404.18
Commonwealth Connections Academy CS	\$98,648.60
PA Cyber CS	\$52,936.47
PA Distance Learning CS	\$19,302.30
PA Leadership CS	\$7,620.37
PA Virtual CS	\$12,784.34
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$207,696.26
30% of 2004-05 Expenditures	\$62,308.88
Prorata Share of \$92,602,000 (Total Due)	\$52,513.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,204.00
October 2005	\$6,204.00
December 2005	\$6,204.00
February 2006	\$6,204.00
April 2006	\$6,204.00
June 1, 2006 Reconciliation	<u>\$21,493.89</u>
Total Paid in 2005-06 for School Year 2004-05	\$52,513.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Donegal SD

Lancaster

113362203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,737.52
Commonwealth Connections Academy CS	\$12,300.84
PA Cyber CS	\$23,129.91
PA Distance Learning CS	\$5,706.68
PA Virtual CS	\$90,236.24
Total 2004-05 Expenditures from PDE-432	\$138,111.19
30% of 2004-05 Expenditures	\$41,433.36
Prorata Share of \$92,602,000 (Total Due)	\$34,920.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,550.00
October 2005	\$5,550.00
December 2005	\$5,550.00
February 2006	\$5,550.00
April 2006	\$5,550.00
June 1, 2006 Reconciliation	<u>\$7,170.02</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,920.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Dover Area SD

York

112671803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,641.42
Commonwealth Connections Academy CS	\$26,731.00
Crispus Attucks Youthbuild CS	\$1,180.80
Lincoln CS	\$36,820.06
PA Cyber CS	\$22,483.44
PA Distance Learning CS	\$13,066.24
PA Leadership CS	\$8,301.80
PA Learners Online Regional Cyber CS	\$19,293.33
PA Virtual CS	\$128,182.05
Total 2004-05 Expenditures from PDE-432	\$262,700.14
30% of 2004-05 Expenditures	\$78,810.04
Prorata Share of \$92,602,000 (Total Due)	\$66,421.06

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,652.00
October 2005	\$12,652.00
December 2005	\$12,652.00
February 2006	\$12,652.00
April 2006	\$12,652.00
June 1, 2006 Reconciliation	<u>\$3,161.06</u>
Total Paid in 2005-06 for School Year 2004-05	\$66,421.06

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Downingtown Area SD

Chester

124152003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$51,837.40
Achievement House CS	\$2,952.89
Avon Grove CS	\$6,030.23
Chester County Family Academy CS	\$58,456.93
Collegium CS	\$937,197.70
Graystone Academy CS	\$58,201.64
PA Cyber CS	\$137,371.49
PA Virtual CS	\$122,328.27
Renaissance Advantage CS	\$175,479.88
Total 2004-05 Expenditures from PDE-432	\$1,549,856.43
30% of 2004-05 Expenditures	\$464,956.93
Prorata Share of \$92,602,000 (Total Due)	\$391,865.47

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$59,622.00
October 2005	\$59,622.00
December 2005	\$59,622.00
February 2006	\$59,622.00
April 2006	\$59,622.00
June 1, 2006 Reconciliation	\$93,755.47
Total Paid in 2005-06 for School Year 2004-05	\$391,865.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Dubois Area SD

Clearfield

106172003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$12,353.66
PA Cyber CS	\$140,200.20
PA Leadership CS	\$18,791.76
PA Virtual CS	\$46,292.14
Total 2004-05 Expenditures from PDE-432	\$217,637.76
30% of 2004-05 Expenditures	\$65,291.33
Prorata Share of \$92,602,000 (Total Due)	\$55,027.50

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,076.00
October 2005	\$9,076.00
December 2005	\$9,076.00
February 2006	\$9,076.00
April 2006	\$9,076.00
June 1, 2006 Reconciliation	<u>\$9,647.50</u>
Total Paid in 2005-06 for School Year 2004-05	\$55,027.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Dunmore SD

Lackawanna

119352203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$6,295.04
Total 2004-05 Expenditures from PDE-432	\$6,295.04
30% of 2004-05 Expenditures	\$1,888.51
Prorata Share of \$92,602,000 (Total Due)	\$1,591.64

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$236.00
October 2005	\$236.00
December 2005	\$236.00
February 2006	\$236.00
April 2006	\$236.00
June 1, 2006 Reconciliation	<u>\$411.64</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,591.64

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Duquesne City SD

Allegheny

103022503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$19,886.94
Northside Urban Pathways CS	\$57,251.73
PA Cyber CS	\$44,838.29
PA Learners Online Regional Cyber CS	\$7,730.65
PA Virtual CS	\$7,567.60
Propel CS-Homestead	\$643,979.01
Renaissance Academy Pittsburgh Alternative of Hope	\$4,784.15
Ridgeview Academy CS	\$15,602.40
Total 2004-05 Expenditures from PDE-432	\$801,640.77
30% of 2004-05 Expenditures	\$240,492.23
Prorata Share of \$92,602,000 (Total Due)	\$202,686.73

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$28,081.00
October 2005	\$28,081.00
December 2005	\$28,081.00
February 2006	\$28,081.00
April 2006	\$28,081.00
June 1, 2006 Reconciliation	<u>\$62,281.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$202,686.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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East Allegheny SD

Allegheny

103022803

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Northside Urban Pathways CS	\$7,610.54
PA Cyber CS	\$48,848.28
PA Leadership CS	\$3,593.80
PA Learners Online Regional Cyber CS	\$29,427.57
PA Virtual CS	\$26,874.09
Propel CS-Homestead	\$1,785.40
Renaissance Academy Pittsburgh Alternative of Hope	\$6,290.00
Ridgeview Academy CS	\$4,471.04
Spectrum CS	\$33,992.77
Total 2004-05 Expenditures from PDE-432	\$162,893.49
30% of 2004-05 Expenditures	\$48,868.05
Prorata Share of \$92,602,000 (Total Due)	\$41,185.97

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,586.00
October 2005	\$5,586.00
December 2005	\$5,586.00
February 2006	\$5,586.00
April 2006	\$5,586.00
June 1, 2006 Reconciliation	\$13,255.97
Total Paid in 2005-06 for School Year 2004-05	\$41,185.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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East Lycoming SD

Lycoming

117412003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,576.02
PA Virtual CS	\$24,303.87
Total 2004-05 Expenditures from PDE-432	\$31,879.89
30% of 2004-05 Expenditures	\$9,563.97
Prorata Share of \$92,602,000 (Total Due)	\$8,060.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,144.00
October 2005	\$1,144.00
December 2005	\$1,144.00
February 2006	\$1,144.00
April 2006	\$1,144.00
June 1, 2006 Reconciliation	<u>\$2,340.51</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,060.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

East Penn SD

Lehigh

121392303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,032.54
Commonwealth Connections Academy CS	\$6,913.80
Lehigh Valley Academy CS	\$20,124.08
Lehigh Valley CHS for the Performing Arts	\$98,445.97
PA Cyber CS	\$25,349.16
PA Virtual CS	\$214,035.64
Vitalistic Therapeutic CS	<u>\$6,337.32</u>
Total 2004-05 Expenditures from PDE-432	\$373,238.51
30% of 2004-05 Expenditures	\$111,971.55
Prorata Share of \$92,602,000 (Total Due)	\$94,369.57

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$13,197.00
October 2005	\$13,197.00
December 2005	\$13,197.00
February 2006	\$13,197.00
April 2006	\$13,197.00
June 1, 2006 Reconciliation	<u>\$28,384.57</u>
Total Paid in 2005-06 for School Year 2004-05	\$94,369.57

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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East Pennsboro Area SD

Cumberland

115212503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$5,330.79
Achievement House CS	\$15,065.54
Commonwealth Connections Academy CS	\$2,095.08
Infinity CS	\$8,010.08
PA Cyber CS	\$89,697.16
PA Distance Learning CS	\$6,258.77
PA Virtual CS	\$57,562.05
Sylvan Heights Science CS	\$8,010.08
Total 2004-05 Expenditures from PDE-432	\$192,029.55
30% of 2004-05 Expenditures	\$57,608.87
Prorata Share of \$92,602,000 (Total Due)	\$48,552.73

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$6,418.00
October 2005	\$6,418.00
December 2005	\$6,418.00
February 2006	\$6,418.00
April 2006	\$6,418.00
June 1, 2006 Reconciliation	<u>\$16,462.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$48,552.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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East Stroudsburg Area SD

Monroe

120452003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,521.79
Commonwealth Connections Academy CS	\$34,734.81
Lehigh Valley Academy CS	\$15,929.19
PA Cyber CS	\$63,910.00
PA Leadership CS	\$25,202.28
PA Learners Online Regional Cyber CS	\$23,327.70
PA Virtual CS	\$80,586.41
Total 2004-05 Expenditures from PDE-432	\$263,212.18
30% of 2004-05 Expenditures	\$78,963.65
Prorata Share of \$92,602,000 (Total Due)	\$66,550.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$17,626.00
October 2005	\$17,626.00
December 2005	\$17,626.00
February 2006	\$17,626.00
April 2006	\$17,626.00
June 1, 2006 Reconciliation	<u>(\$21,579.47)</u>
Total Paid in 2005-06 for School Year 2004-05	\$66,550.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Eastern Lancaster County SD

Lancaster

113362303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Collegium CS	\$3,676.30
Commonwealth Connections Academy CS	\$26,356.87
Graystone Academy CS	\$6,617.34
PA Cyber CS	\$52,131.74
PA Distance Learning CS	\$6,617.34
PA Leadership CS	\$29,294.96
PA Learners Online Regional Cyber CS	\$4,003.49
PA Virtual CS	\$116,802.67
Total 2004-05 Expenditures from PDE-432	\$245,500.71
30% of 2004-05 Expenditures	\$73,650.21
Prorata Share of \$92,602,000 (Total Due)	\$62,072.36

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,289.00
October 2005	\$9,289.00
December 2005	\$9,289.00
February 2006	\$9,289.00
April 2006	\$9,289.00
June 1, 2006 Reconciliation	<u>\$15,627.36</u>
Total Paid in 2005-06 for School Year 2004-05	\$62,072.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Eastern Lebanon County SD

Lebanon

113382303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,625.84
Achievement House CS	\$508.96
Commonwealth Connections Academy CS	\$16,636.72
PA Distance Learning CS	\$41,836.49
PA Leadership CS	\$7,068.03
PA Virtual CS	\$28,200.03
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$99,876.07
30% of 2004-05 Expenditures	\$29,962.82
Prorata Share of \$92,602,000 (Total Due)	\$25,252.65

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,619.00
October 2005	\$2,619.00
December 2005	\$2,619.00
February 2006	\$2,619.00
April 2006	\$2,619.00
June 1, 2006 Reconciliation	<u>\$12,157.65</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,252.65

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Eastern York SD

York

112672203

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$2,676.85
Central PA Digital Learning Foundation CS	\$34,061.28
Commonwealth Connections Academy CS	\$864.48
Lincoln CS	\$4,084.54
PA Cyber CS	\$21,072.48
PA Distance Learning CS	\$5,015.96
PA Leadership CS	\$1,620.96
PA Virtual CS	\$31,950.32
Total 2004-05 Expenditures from PDE-432	\$101,346.87
30% of 2004-05 Expenditures	\$30,404.06
Prorata Share of \$92,602,000 (Total Due)	\$25,624.53

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,860.00
October 2005	\$4,860.00
December 2005	\$4,860.00
February 2006	\$4,860.00
April 2006	\$4,860.00
June 1, 2006 Reconciliation	<u>\$1,324.53</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,624.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Easton Area SD

Northampton

120483302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,063.27
Commonwealth Connections Academy CS	\$35,609.06
Lehigh Valley Academy CS	\$193,600.08
Lehigh Valley CHS for the Performing Arts	\$228,489.69
PA Cyber CS	\$45,360.32
PA Leadership CS	\$9,803.82
PA Virtual CS	\$129,195.18
Total 2004-05 Expenditures from PDE-432	\$649,121.42
30% of 2004-05 Expenditures	\$194,736.43
Prorata Share of \$92,602,000 (Total Due)	\$164,123.77

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$26,366.00
October 2005	\$26,366.00
December 2005	\$26,366.00
February 2006	\$26,366.00
April 2006	\$26,366.00
June 1, 2006 Reconciliation	\$32,293.77
Total Paid in 2005-06 for School Year 2004-05	\$164,123.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Elizabeth Forward SD

Allegheny

103023153

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$18,188.88
PA Cyber CS	\$34,183.13
PA Leadership CS	\$18,164.29
PA Learners Online Regional Cyber CS	\$12,039.21
PA Virtual CS	\$27,439.80
Total 2004-05 Expenditures from PDE-432	\$110,015.31
30% of 2004-05 Expenditures	\$33,004.59
Prorata Share of \$92,602,000 (Total Due)	\$27,816.25

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,350.00
October 2005	\$3,350.00
December 2005	\$3,350.00
February 2006	\$3,350.00
April 2006	\$3,350.00
June 1, 2006 Reconciliation	\$11,066.25
Total Paid in 2005-06 for School Year 2004-05	\$27,816.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Elizabethtown Area SD

Lancaster

113362403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,676.43
Achievement House CS	\$7,045.11
Commonwealth Connections Academy CS	\$862.68
PA Cyber CS	\$20,791.46
PA Distance Learning CS	\$16,694.70
PA Leadership CS	\$4,925.64
PA Learners Online Regional Cyber CS	\$3,761.42
PA Virtual CS	\$59,566.27
Total 2004-05 Expenditures from PDE-432	\$129,323.71
30% of 2004-05 Expenditures	\$38,797.11
Prorata Share of \$92,602,000 (Total Due)	\$32,698.19

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,622.00
October 2005	\$5,622.00
December 2005	\$5,622.00
February 2006	\$5,622.00
April 2006	\$5,622.00
June 1, 2006 Reconciliation	<u>\$4,588.19</u>
Total Paid in 2005-06 for School Year 2004-05	\$32,698.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Elk Lake SD

Susquehanna

119582503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,293.79
PA Cyber CS	\$66,372.50
Total 2004-05 Expenditures from PDE-432	\$68,666.29
30% of 2004-05 Expenditures	\$20,599.89
Prorata Share of \$92,602,000 (Total Due)	\$17,361.58

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,469.00
October 2005	\$2,469.00
December 2005	\$2,469.00
February 2006	\$2,469.00
April 2006	\$2,469.00
June 1, 2006 Reconciliation	<u>\$5,016.58</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,361.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ellwood City Area SD

Lawrence

104372003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Keystone Education Center CS	\$8,299.50
Midwestern Regional Virtual CS	\$25,410.00
PA Cyber CS	\$18,375.72
PA Learners Online Regional Cyber CS	\$6,182.88
PA Virtual CS	\$10,820.04
Total 2004-05 Expenditures from PDE-432	\$69,088.14
30% of 2004-05 Expenditures	\$20,726.44
Prorata Share of \$92,602,000 (Total Due)	\$17,468.23

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,738.00
October 2005	\$3,738.00
December 2005	\$3,738.00
February 2006	\$3,738.00
April 2006	\$3,738.00
June 1, 2006 Reconciliation	<u>(\$1,221.77)</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,468.23

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ephrata Area SD

Lancaster

113362603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,861.02
PA Cyber CS	\$55,372.28
PA Leadership CS	\$8,250.56
PA Virtual CS	\$126,090.25
Total 2004-05 Expenditures from PDE-432	\$197,574.11
30% of 2004-05 Expenditures	\$59,272.23
Prorata Share of \$92,602,000 (Total Due)	\$49,954.61

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,687.00
October 2005	\$6,687.00
December 2005	\$6,687.00
February 2006	\$6,687.00
April 2006	\$6,687.00
June 1, 2006 Reconciliation	<u>\$16,519.61</u>
Total Paid in 2005-06 for School Year 2004-05	\$49,954.61

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Erie City SD

Erie

105252602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,131.89
Commonwealth Connections Academy CS	\$81,696.53
GECAC Community CS	\$3,019,059.28
Keystone Education Center CS	\$1,518.20
Montessori Regional CS	\$341,193.30
PA Cyber CS	\$176,044.69
PA Distance Learning CS	\$19,688.99
PA Global Academy CS	\$1,589,537.59
PA Leadership CS	\$41,915.91
PA Learners Online Regional Cyber CS	\$23,259.04
PA Virtual CS	\$153,686.76
Perseus House CS of Excellence	\$2,203,418.98
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$7,671,151.16</b>
30% of 2004-05 Expenditures	\$2,301,345.35
Prorata Share of \$92,602,000 (Total Due)	\$1,939,572.74

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$346,305.00
October 2005	\$346,305.00
December 2005	\$346,305.00
February 2006	\$346,305.00
April 2006	\$346,305.00
June 1, 2006 Reconciliation	<u>\$208,047.74</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$1,939,572.74</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Everett Area SD

Bedford

108053003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,505.53
PA Cyber CS	\$19,972.44
PA Virtual CS	\$6,657.45
Total 2004-05 Expenditures from PDE-432	\$36,135.42
30% of 2004-05 Expenditures	\$10,840.63
Prorata Share of \$92,602,000 (Total Due)	\$9,136.48

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,508.00
October 2005	\$1,508.00
December 2005	\$1,508.00
February 2006	\$1,508.00
April 2006	\$1,508.00
June 1, 2006 Reconciliation	<u>\$1,596.48</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,136.48

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Exeter Township SD

Berks

114062003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,546.63
Achievement House CS	\$1,182.20
Commonwealth Connections Academy CS	\$2,638.69
PA Cyber CS	\$68,813.03
PA Leadership CS	\$1,964.83
PA Virtual CS	\$59,178.98
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$137,324.36
30% of 2004-05 Expenditures	\$41,197.31
Prorata Share of \$92,602,000 (Total Due)	\$34,721.07

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,112.00
October 2005	\$6,112.00
December 2005	\$6,112.00
February 2006	\$6,112.00
April 2006	\$6,112.00
June 1, 2006 Reconciliation	<u>\$4,161.07</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,721.07

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fairfield Area SD

Adams

112013054

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$2,915.44
PA Virtual CS	\$15,003.86
Total 2004-05 Expenditures from PDE-432	\$17,919.30
30% of 2004-05 Expenditures	\$5,375.79
Prorata Share of \$92,602,000 (Total Due)	\$4,530.71

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$923.00
October 2005	\$923.00
December 2005	\$923.00
February 2006	\$923.00
April 2006	\$923.00
June 1, 2006 Reconciliation	<u>(\$84.29)</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,530.71

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fairview SD

Erie

105253303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Montessori Regional CS	\$58,636.50
Northwest PA Collegiate Acad CS	\$50,924.75
PA Cyber CS	\$14,862.42
PA Virtual CS	\$27,398.87
Perseus House CS of Excellence	\$37,515.99
Total 2004-05 Expenditures from PDE-432	\$189,338.53
30% of 2004-05 Expenditures	\$56,801.56
Prorata Share of \$92,602,000 (Total Due)	\$47,872.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,867.00
October 2005	\$7,867.00
December 2005	\$7,867.00
February 2006	\$7,867.00
April 2006	\$7,867.00
June 1, 2006 Reconciliation	\$8,537.33
Total Paid in 2005-06 for School Year 2004-05	\$47,872.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fannett-Metal SD

Franklin

112282004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,960.98
Total 2004-05 Expenditures from PDE-432	\$12,960.98
30% of 2004-05 Expenditures	\$3,888.29
Prorata Share of \$92,602,000 (Total Due)	\$3,277.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$518.00
October 2005	\$518.00
December 2005	\$518.00
February 2006	\$518.00
April 2006	\$518.00
June 1, 2006 Reconciliation	<u>\$687.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,277.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Farrell Area SD

Mercer

104432503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$218,759.87
Midwestern Regional Virtual CS	\$14,280.00
PA Cyber CS	\$3,822.54
Total 2004-05 Expenditures from PDE-432	\$236,862.41
30% of 2004-05 Expenditures	\$71,058.72
Prorata Share of \$92,602,000 (Total Due)	\$59,888.25

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,187.00
October 2005	\$11,187.00
December 2005	\$11,187.00
February 2006	\$11,187.00
April 2006	\$11,187.00
June 1, 2006 Reconciliation	\$3,953.25
Total Paid in 2005-06 for School Year 2004-05	\$59,888.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ferndale Area SD

Cambria

108112003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$21,972.60
PA Virtual CS	\$22,620.45
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$44,593.05
30% of 2004-05 Expenditures	\$13,377.92
Prorata Share of \$92,602,000 (Total Due)	\$11,274.90

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,687.00
October 2005	\$1,687.00
December 2005	\$1,687.00
February 2006	\$1,687.00
April 2006	\$1,687.00
June 1, 2006 Reconciliation	<u>\$2,839.90</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,274.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fleetwood Area SD

Berks

114062503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Leadership CS	\$20,905.50
PA Virtual CS	\$45,031.28
Total 2004-05 Expenditures from PDE-432	\$65,936.78
30% of 2004-05 Expenditures	\$19,781.03
Prorata Share of \$92,602,000 (Total Due)	\$16,671.44

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,518.00
October 2005	\$2,518.00
December 2005	\$2,518.00
February 2006	\$2,518.00
April 2006	\$2,518.00
June 1, 2006 Reconciliation	<u>\$4,081.44</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,671.44

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Forbes Road SD

Fulton

111292304

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$20,243.70
PA Virtual CS	\$13,169.34
Tuscarora Blended Learning CS	\$85,143.17
Total 2004-05 Expenditures from PDE-432	\$118,556.21
30% of 2004-05 Expenditures	\$35,566.86
Prorata Share of \$92,602,000 (Total Due)	\$29,975.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,097.00
October 2005	\$7,097.00
December 2005	\$7,097.00
February 2006	\$7,097.00
April 2006	\$7,097.00
June 1, 2006 Reconciliation	<u>(\$5,509.27)</u>
Total Paid in 2005-06 for School Year 2004-05	\$29,975.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Forest Area SD

Forest

106272003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,351.42
Achievement House CS	\$4,656.02
PA Cyber CS	\$6,124.20
Total 2004-05 Expenditures from PDE-432	\$15,131.64
30% of 2004-05 Expenditures	\$4,539.49
Prorata Share of \$92,602,000 (Total Due)	\$3,825.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$3,825.88</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,825.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Forest City Regional SD

Susquehanna

119583003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$65,757.21
PA Virtual CS	\$26,093.16
Total 2004-05 Expenditures from PDE-432	\$91,850.37
30% of 2004-05 Expenditures	\$27,555.11
Prorata Share of \$92,602,000 (Total Due)	\$23,223.43

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,147.00
October 2005	\$3,147.00
December 2005	\$3,147.00
February 2006	\$3,147.00
April 2006	\$3,147.00
June 1, 2006 Reconciliation	<u>\$7,488.43</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,223.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Forest Hills SD

Cambria

108112203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$39,117.02
Ridgeview Academy CS	\$9,938.42
Total 2004-05 Expenditures from PDE-432	\$49,055.44
30% of 2004-05 Expenditures	\$14,716.63
Prorata Share of \$92,602,000 (Total Due)	\$12,403.17

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,108.00
October 2005	\$2,108.00
December 2005	\$2,108.00
February 2006	\$2,108.00
April 2006	\$2,108.00
June 1, 2006 Reconciliation	<u>\$1,863.17</u>
Total Paid in 2005-06 for School Year 2004-05	\$12,403.17

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fort Cherry SD

Washington

101632403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$13,683.38
PA Learners Online Regional Cyber CS	\$681.15
PA Virtual CS	\$11,541.93
Total 2004-05 Expenditures from PDE-432	\$25,906.46
30% of 2004-05 Expenditures	\$7,771.94
Prorata Share of \$92,602,000 (Total Due)	\$6,550.19

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$775.00
October 2005	\$775.00
December 2005	\$775.00
February 2006	\$775.00
April 2006	\$775.00
June 1, 2006 Reconciliation	<u>\$2,675.19</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,550.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Fort Leboeuf SD

Erie

105253553

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Montessori Regional CS	\$28,554.23
Northwest PA Collegiate Acad CS	\$163,553.32
PA Cyber CS	\$38,388.30
PA Virtual CS	\$23,972.24
Perseus House CS of Excellence	\$15,597.46
Total 2004-05 Expenditures from PDE-432	\$270,065.55
30% of 2004-05 Expenditures	\$81,019.66
Prorata Share of \$92,602,000 (Total Due)	\$68,283.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,170.00
October 2005	\$11,170.00
December 2005	\$11,170.00
February 2006	\$11,170.00
April 2006	\$11,170.00
June 1, 2006 Reconciliation	\$12,433.33
Total Paid in 2005-06 for School Year 2004-05	\$68,283.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Fox Chapel Area SD

Allegheny

103023912

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,919.68
Career Connections CHS	\$12,935.54
City CHS	\$2,464.50
Commonwealth Connections Academy CS	\$1,660.22
PA Cyber CS	\$41,391.08
PA Leadership CS	\$26,715.34
PA Learners Online Regional Cyber CS	\$69,225.09
PA Virtual CS	\$69,157.24
Total 2004-05 Expenditures from PDE-432	\$229,468.69
30% of 2004-05 Expenditures	\$68,840.61
Prorata Share of \$92,602,000 (Total Due)	\$58,018.83

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,531.00
October 2005	\$9,531.00
December 2005	\$9,531.00
February 2006	\$9,531.00
April 2006	\$9,531.00
June 1, 2006 Reconciliation	<u>\$10,363.83</u>
Total Paid in 2005-06 for School Year 2004-05	\$58,018.83

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Franklin Area SD

Venango

106612203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,989.90
Commonwealth Connections Academy CS	\$21,531.87
Keystone Education Center CS	\$11,061.87
PA Cyber CS	\$244,458.17
PA Leadership CS	\$14,974.61
PA Learners Online Regional Cyber CS	\$14,224.26
PA Virtual CS	\$28,448.52
Total 2004-05 Expenditures from PDE-432	\$338,689.20
30% of 2004-05 Expenditures	\$101,606.76
Prorata Share of \$92,602,000 (Total Due)	\$85,634.13

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$13,534.00
October 2005	\$13,534.00
December 2005	\$13,534.00
February 2006	\$13,534.00
April 2006	\$13,534.00
June 1, 2006 Reconciliation	\$17,964.13
Total Paid in 2005-06 for School Year 2004-05	\$85,634.13

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Franklin Regional SD

Westmoreland

107652603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,901.03
Central PA Digital Learning Foundation CS	\$11,203.20
PA Cyber CS	\$54,907.35
PA Learners Online Regional Cyber CS	\$12,260.38
PA Virtual CS	\$109,510.08
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$191,782.04
30% of 2004-05 Expenditures	\$57,534.61
Prorata Share of \$92,602,000 (Total Due)	\$48,490.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,461.00
October 2005	\$6,461.00
December 2005	\$6,461.00
February 2006	\$6,461.00
April 2006	\$6,461.00
June 1, 2006 Reconciliation	\$16,185.14
Total Paid in 2005-06 for School Year 2004-05	\$48,490.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Frazier SD

Fayette

101262903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$33,728.95
PA Virtual CS	\$13,491.58
Total 2004-05 Expenditures from PDE-432	\$47,220.53
30% of 2004-05 Expenditures	\$14,166.16
Prorata Share of \$92,602,000 (Total Due)	\$11,939.23

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,037.00
October 2005	\$2,037.00
December 2005	\$2,037.00
February 2006	\$2,037.00
April 2006	\$2,037.00
June 1, 2006 Reconciliation	<u>\$1,754.23</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,939.23

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Freedom Area SD

Beaver

127042853

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$32,142.39
PA Leadership CS	\$6,134.80
PA Virtual CS	\$25,847.80
Total 2004-05 Expenditures from PDE-432	\$64,124.99
30% of 2004-05 Expenditures	\$19,237.50
Prorata Share of \$92,602,000 (Total Due)	\$16,213.36

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,567.00
October 2005	\$2,567.00
December 2005	\$2,567.00
February 2006	\$2,567.00
April 2006	\$2,567.00
June 1, 2006 Reconciliation	<u>\$3,378.36</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,213.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Freeport Area SD

Armstrong

128033053

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$490.32
PA Cyber CS	\$40,326.20
PA Virtual CS	\$22,020.18
Ridgeview Academy CS	\$6,210.72
Total 2004-05 Expenditures from PDE-432	\$69,047.42
30% of 2004-05 Expenditures	\$20,714.23
Prorata Share of \$92,602,000 (Total Due)	\$17,457.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,221.00
October 2005	\$2,221.00
December 2005	\$2,221.00
February 2006	\$2,221.00
April 2006	\$2,221.00
June 1, 2006 Reconciliation	<u>\$6,352.94</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,457.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Galeton Area SD

Potter

109532804

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$18,671.79
PA Leadership CS	\$17,707.24
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$36,379.03
30% of 2004-05 Expenditures	\$10,913.71
Prorata Share of \$92,602,000 (Total Due)	\$9,198.07

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,630.00
October 2005	\$1,630.00
December 2005	\$1,630.00
February 2006	\$1,630.00
April 2006	\$1,630.00
June 1, 2006 Reconciliation	<u>\$1,048.07</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,198.07

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Garnet Valley SD

Delaware

125234103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$36,742.91
Architecture and Design CHS	\$12,967.44
Avon Grove CS	\$111,133.31
Commonwealth Connections Academy CS	\$2,602.02
PA Cyber CS	\$5,234.31
PA Leadership CS	\$44,200.98
PA Virtual CS	\$72,636.94
Total 2004-05 Expenditures from PDE-432	\$285,517.91
30% of 2004-05 Expenditures	\$85,655.37
Prorata Share of \$92,602,000 (Total Due)	\$72,190.30

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,159.00
October 2005	\$12,159.00
December 2005	\$12,159.00
February 2006	\$12,159.00
April 2006	\$12,159.00
June 1, 2006 Reconciliation	\$11,395.30
Total Paid in 2005-06 for School Year 2004-05	\$72,190.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Gateway SD

Allegheny

103024102

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$29,302.08
City CHS	\$18,639.96
PA Cyber CS	\$102,827.56
PA Distance Learning CS	\$4,296.52
PA Learners Online Regional Cyber CS	\$68,036.00
PA Virtual CS	\$41,940.02
Renaissance Academy Pittsburgh Alternative of Hope	\$52,813.56
Spectrum CS	\$36,852.15
Total 2004-05 Expenditures from PDE-432	\$354,707.85
30% of 2004-05 Expenditures	\$106,412.36
Prorata Share of \$92,602,000 (Total Due)	\$89,684.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$36,680.00
October 2005	\$36,680.00
December 2005	\$36,680.00
February 2006	\$36,680.00
April 2006	\$36,680.00
June 1, 2006 Reconciliation	<u>(\$93,715.72)</u>
Total Paid in 2005-06 for School Year 2004-05	\$89,684.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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General McLane SD

Erie

105253903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Montessori Regional CS	\$23,323.66
Northwest PA Collegiate Acad CS	\$24,321.91
PA Cyber CS	\$32,263.63
PA Virtual CS	\$3,878.51
Total 2004-05 Expenditures from PDE-432	\$83,787.71
30% of 2004-05 Expenditures	\$25,136.31
Prorata Share of \$92,602,000 (Total Due)	\$21,184.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,299.00
October 2005	\$3,299.00
December 2005	\$3,299.00
February 2006	\$3,299.00
April 2006	\$3,299.00
June 1, 2006 Reconciliation	<u>\$4,689.87</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,184.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Gettysburg Area SD

Adams

112013753

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$7,370.70
Commonwealth Connections Academy CS	\$32,861.12
PA Cyber CS	\$58,966.08
PA Leadership CS	\$13,434.10
PA Virtual CS	\$189,237.63
Ridgeview Academy CS	\$13,802.40
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$315,672.03
30% of 2004-05 Expenditures	\$94,701.61
Prorata Share of \$92,602,000 (Total Due)	\$79,814.47

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,180.00
October 2005	\$9,180.00
December 2005	\$9,180.00
February 2006	\$9,180.00
April 2006	\$9,180.00
June 1, 2006 Reconciliation	<u>\$33,914.47</u>
Total Paid in 2005-06 for School Year 2004-05	\$79,814.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Girard SD

Erie

105254053

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,693.42
Montessori Regional CS	\$49,910.67
Northwest PA Collegiate Acad CS	\$85,693.28
PA Cyber CS	\$63,467.10
PA Distance Learning CS	\$6,346.71
PA Learners Online Regional Cyber CS	\$2,115.56
PA Virtual CS	\$60,557.42
Total 2004-05 Expenditures from PDE-432	\$280,784.16
30% of 2004-05 Expenditures	\$84,235.25
Prorata Share of \$92,602,000 (Total Due)	\$70,993.43

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,274.00
October 2005	\$10,274.00
December 2005	\$10,274.00
February 2006	\$10,274.00
April 2006	\$10,274.00
June 1, 2006 Reconciliation	\$19,623.43
Total Paid in 2005-06 for School Year 2004-05	\$70,993.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Glendale SD

Clearfield

110173003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,895.63
PA Cyber CS	\$27,738.81
Total 2004-05 Expenditures from PDE-432	\$35,634.44
30% of 2004-05 Expenditures	\$10,690.33
Prorata Share of \$92,602,000 (Total Due)	\$9,009.80

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,720.00
October 2005	\$1,720.00
December 2005	\$1,720.00
February 2006	\$1,720.00
April 2006	\$1,720.00
June 1, 2006 Reconciliation	<u>\$409.80</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,009.80

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Governor Mifflin SD

Berks

114063003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$55,919.39
Achievement House CS	\$15,838.56
Commonwealth Connections Academy CS	\$14,256.93
Lehigh Valley CHS for the Performing Arts	\$7,674.59
PA Cyber CS	\$16,929.84
PA Distance Learning CS	\$6,523.00
PA Leadership CS	\$32,787.00
PA Learners Online Regional Cyber CS	\$146.40
PA Virtual CS	\$118,343.95
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$268,419.66
30% of 2004-05 Expenditures	\$80,525.90
Prorata Share of \$92,602,000 (Total Due)	\$67,867.19

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,990.00
October 2005	\$8,990.00
December 2005	\$8,990.00
February 2006	\$8,990.00
April 2006	\$8,990.00
June 1, 2006 Reconciliation	\$22,917.19
	<hr/>
Total Paid in 2005-06 for School Year 2004-05	\$67,867.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Great Valley SD

Chester

124153503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,170.90
Chester County Family Academy CS	\$6,775.10
Collegium CS	\$12,274.26
PA Cyber CS	\$37,589.89
PA Leadership CS	\$767.14
PA Virtual CS	\$18,783.45
Renaissance Academy-Edison CS	\$88,157.38
Total 2004-05 Expenditures from PDE-432	\$177,518.12
30% of 2004-05 Expenditures	\$53,255.44
Prorata Share of \$92,602,000 (Total Due)	\$44,883.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,194.00
October 2005	\$8,194.00
December 2005	\$8,194.00
February 2006	\$8,194.00
April 2006	\$8,194.00
June 1, 2006 Reconciliation	<u>\$3,913.66</u>
Total Paid in 2005-06 for School Year 2004-05	\$44,883.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greater Johnstown SD

Cambria

108112502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,500.83
Central PA Digital Learning Foundation CS	\$3,475.41
PA Cyber CS	\$25,067.02
PA Distance Learning CS	\$5,595.88
PA Virtual CS	\$76,908.47
Ridgeview Academy CS	\$6,726.60
Total 2004-05 Expenditures from PDE-432	\$125,274.21
30% of 2004-05 Expenditures	\$37,582.26
Prorata Share of \$92,602,000 (Total Due)	\$31,674.31

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,862.00
October 2005	\$3,862.00
December 2005	\$3,862.00
February 2006	\$3,862.00
April 2006	\$3,862.00
June 1, 2006 Reconciliation	<u>\$12,364.31</u>
Total Paid in 2005-06 for School Year 2004-05	\$31,674.31

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greater Latrobe SD

Westmoreland

107653102

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,767.20
Commonwealth Connections Academy CS	\$160.20
PA Cyber CS	\$77,886.04
PA Learners Online Regional Cyber CS	\$41,059.65
PA Virtual CS	\$24,961.81
Ridgeview Academy CS	\$237,468.42
Total 2004-05 Expenditures from PDE-432	\$387,303.32
30% of 2004-05 Expenditures	\$116,191.00
Prorata Share of \$92,602,000 (Total Due)	\$97,925.72

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$13,224.00
October 2005	\$13,224.00
December 2005	\$13,224.00
February 2006	\$13,224.00
April 2006	\$13,224.00
June 1, 2006 Reconciliation	\$31,805.72
Total Paid in 2005-06 for School Year 2004-05	\$97,925.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greater Nanticoke Area SD

Luzerne

118402603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$51,424.84
PA Leadership CS	\$5,311.13
PA Virtual CS	\$43,015.96
Susq-Cyber CS	\$5,488.72
Total 2004-05 Expenditures from PDE-432	\$105,240.65
30% of 2004-05 Expenditures	\$31,572.20
Prorata Share of \$92,602,000 (Total Due)	\$26,609.03

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,098.00
October 2005	\$4,098.00
December 2005	\$4,098.00
February 2006	\$4,098.00
April 2006	\$4,098.00
June 1, 2006 Reconciliation	<u>\$6,119.03</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,609.03

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greencastle-Antrim SD

Franklin

112283003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Distance Learning CS	\$3,251.75
PA Virtual CS	\$122,272.92
Total 2004-05 Expenditures from PDE-432	\$125,524.67
30% of 2004-05 Expenditures	\$37,657.40
Prorata Share of \$92,602,000 (Total Due)	\$31,737.64

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,170.00
October 2005	\$4,170.00
December 2005	\$4,170.00
February 2006	\$4,170.00
April 2006	\$4,170.00
June 1, 2006 Reconciliation	\$10,887.64
Total Paid in 2005-06 for School Year 2004-05	\$31,737.64

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greensburg Salem SD

Westmoreland

107653203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,468.27
PA Cyber CS	\$95,891.91
PA Distance Learning CS	\$5,883.32
PA Leadership CS	\$11,202.29
PA Learners Online Regional Cyber CS	\$5,698.47
PA Virtual CS	\$37,863.60
Total 2004-05 Expenditures from PDE-432	\$161,007.86
30% of 2004-05 Expenditures	\$48,302.36
Prorata Share of \$92,602,000 (Total Due)	\$40,709.21

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,522.00
October 2005	\$9,522.00
December 2005	\$9,522.00
February 2006	\$9,522.00
April 2006	\$9,522.00
June 1, 2006 Reconciliation	<u>(\$6,900.79)</u>
Total Paid in 2005-06 for School Year 2004-05	\$40,709.21

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greenville Area SD

Mercer

104432803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$296,971.47
Midwestern Regional Virtual CS	\$8,190.00
PA Learners Online Regional Cyber CS	\$6,287.17
PA Virtual CS	\$8,770.60
Total 2004-05 Expenditures from PDE-432	\$320,219.24
30% of 2004-05 Expenditures	\$96,065.77
Prorata Share of \$92,602,000 (Total Due)	\$80,964.18

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,397.00
October 2005	\$12,397.00
December 2005	\$12,397.00
February 2006	\$12,397.00
April 2006	\$12,397.00
June 1, 2006 Reconciliation	<u>\$18,979.18</u>
Total Paid in 2005-06 for School Year 2004-05	\$80,964.18

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Greenwood SD

Perry

115503004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$74,569.08
PA Distance Learning CS	\$3,587.84
PA Virtual CS	\$28,764.39
Total 2004-05 Expenditures from PDE-432	\$106,921.31
30% of 2004-05 Expenditures	\$32,076.39
Prorata Share of \$92,602,000 (Total Due)	\$27,033.97

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,085.00
October 2005	\$4,085.00
December 2005	\$4,085.00
February 2006	\$4,085.00
April 2006	\$4,085.00
June 1, 2006 Reconciliation	\$6,608.97
Total Paid in 2005-06 for School Year 2004-05	\$27,033.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Grove City Area SD

Mercer

104432903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$140,077.05
Midwestern Regional Virtual CS	\$24,150.00
PA Cyber CS	\$90,174.48
PA Virtual CS	\$57,697.58
Total 2004-05 Expenditures from PDE-432	\$312,099.11
30% of 2004-05 Expenditures	\$93,629.73
Prorata Share of \$92,602,000 (Total Due)	\$78,911.09

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,952.00
October 2005	\$11,952.00
December 2005	\$11,952.00
February 2006	\$11,952.00
April 2006	\$11,952.00
June 1, 2006 Reconciliation	<u>\$19,151.09</u>
Total Paid in 2005-06 for School Year 2004-05	\$78,911.09

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Halifax Area SD

Dauphin

115222504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,774.66
Commonwealth Connections Academy CS	\$15,940.80
PA Distance Learning CS	\$6,663.08
PA Leadership CS	\$7,895.85
PA Virtual CS	\$43,843.34
Ridgeview Academy CS	\$11,669.78
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$92,787.51
30% of 2004-05 Expenditures	\$27,836.25
Prorata Share of \$92,602,000 (Total Due)	\$23,460.38

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,551.00
October 2005	\$3,551.00
December 2005	\$3,551.00
February 2006	\$3,551.00
April 2006	\$3,551.00
June 1, 2006 Reconciliation	<u>\$5,705.38</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,460.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hamburg Area SD

Berks

114063503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,814.70
PA Cyber CS	\$11,899.70
PA Leadership CS	\$5,949.85
PA Virtual CS	\$95,908.28
Total 2004-05 Expenditures from PDE-432	\$115,572.53
30% of 2004-05 Expenditures	\$34,671.76
Prorata Share of \$92,602,000 (Total Due)	\$29,221.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,527.00
October 2005	\$3,527.00
December 2005	\$3,527.00
February 2006	\$3,527.00
April 2006	\$3,527.00
June 1, 2006 Reconciliation	<u>\$11,586.34</u>
Total Paid in 2005-06 for School Year 2004-05	\$29,221.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hampton Township SD

Allegheny

103024603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$82,018.95
PA Distance Learning CS	\$35,615.42
PA Learners Online Regional Cyber CS	\$7,357.49
PA Virtual CS	\$7,357.49
Total 2004-05 Expenditures from PDE-432	\$132,349.35
30% of 2004-05 Expenditures	\$39,704.81
Prorata Share of \$92,602,000 (Total Due)	\$33,463.19

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,798.00
October 2005	\$5,798.00
December 2005	\$5,798.00
February 2006	\$5,798.00
April 2006	\$5,798.00
June 1, 2006 Reconciliation	<u>\$4,473.19</u>
Total Paid in 2005-06 for School Year 2004-05	\$33,463.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hanover Area SD

Luzerne

118403003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Leadership CS	\$555.21
PA Virtual CS	\$6,576.27
Total 2004-05 Expenditures from PDE-432	\$7,131.48
30% of 2004-05 Expenditures	\$2,139.44
Prorata Share of \$92,602,000 (Total Due)	\$1,803.12

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$269.00
October 2005	\$269.00
December 2005	\$269.00
February 2006	\$269.00
April 2006	\$269.00
June 1, 2006 Reconciliation	<u>\$458.12</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,803.12

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hanover Public SD

York

112672803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$15,510.36
PA Distance Learning CS	\$15,767.74
PA Virtual CS	\$77,385.49
Total 2004-05 Expenditures from PDE-432	\$108,663.59
30% of 2004-05 Expenditures	\$32,599.08
Prorata Share of \$92,602,000 (Total Due)	\$27,474.49

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,093.00
October 2005	\$4,093.00
December 2005	\$4,093.00
February 2006	\$4,093.00
April 2006	\$4,093.00
June 1, 2006 Reconciliation	\$7,009.49
Total Paid in 2005-06 for School Year 2004-05	\$27,474.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Harbor Creek SD

Erie

105254353

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,197.26
Montessori Regional CS	\$29,557.92
Northwest PA Collegiate Acad CS	\$211,516.61
PA Cyber CS	\$89,167.45
PA Leadership CS	\$4,785.60
PA Virtual CS	\$35,891.75
Perseus House CS of Excellence	\$36,687.13
Total 2004-05 Expenditures from PDE-432	\$421,803.72
30% of 2004-05 Expenditures	\$126,541.12
Prorata Share of \$92,602,000 (Total Due)	\$106,648.79

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$16,136.00
October 2005	\$16,136.00
December 2005	\$16,136.00
February 2006	\$16,136.00
April 2006	\$16,136.00
June 1, 2006 Reconciliation	\$25,968.79
Total Paid in 2005-06 for School Year 2004-05	\$106,648.79

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Harmony Area SD

Clearfield

110173504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,730.32
PA Cyber CS	\$28,553.22
PA Virtual CS	\$19,035.48
Total 2004-05 Expenditures from PDE-432	\$52,319.02
30% of 2004-05 Expenditures	\$15,695.71
Prorata Share of \$92,602,000 (Total Due)	\$13,228.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,130.00
October 2005	\$2,130.00
December 2005	\$2,130.00
February 2006	\$2,130.00
April 2006	\$2,130.00
June 1, 2006 Reconciliation	<u>\$2,578.34</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,228.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Harrisburg City SD

Dauphin

115222752

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,354.74
Commonwealth Connections Academy CS	\$18,338.30
Infinity CS	\$93,229.50
PA Cyber CS	\$14,916.72
PA Distance Learning CS	\$62,873.81
PA Leadership CS	\$2,113.80
PA Virtual CS	\$62,835.34
Ridgeview Academy CS	\$12,866.56
Ronald H Brown CS	\$3,001,104.89
Sylvan Heights Science CS	\$1,622,942.89
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$4,893,576.55
30% of 2004-05 Expenditures	\$1,468,072.97
Prorata Share of \$92,602,000 (Total Due)	\$1,237,291.18

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$159,902.00
October 2005	\$159,902.00
December 2005	\$159,902.00
February 2006	\$159,902.00
April 2006	\$159,902.00
June 1, 2006 Reconciliation	\$437,781.18
	<hr/>
Total Paid in 2005-06 for School Year 2004-05	\$1,237,291.18

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hatboro-Horsham SD

Montgomery

123463603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,700.02
Lehigh Valley CHS for the Performing Arts	\$8,700.02
PA Virtual CS	\$43,500.10
Philadelphia Academy CS	\$10,871.80
Souderton CS Collaborative	\$8,700.00
Total 2004-05 Expenditures from PDE-432	\$80,471.94
30% of 2004-05 Expenditures	\$24,141.58
Prorata Share of \$92,602,000 (Total Due)	\$20,346.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,619.00
October 2005	\$2,619.00
December 2005	\$2,619.00
February 2006	\$2,619.00
April 2006	\$2,619.00
June 1, 2006 Reconciliation	\$7,251.51
Total Paid in 2005-06 for School Year 2004-05	\$20,346.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Haverford Township SD

Delaware

125234502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$153,401.97
PA Distance Learning CS	\$8,095.17
PA Leadership CS	\$8,095.17
PA Virtual CS	\$16,190.34
Total 2004-05 Expenditures from PDE-432	\$185,782.65
30% of 2004-05 Expenditures	\$55,734.80
Prorata Share of \$92,602,000 (Total Due)	\$46,973.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,510.00
October 2005	\$6,510.00
December 2005	\$6,510.00
February 2006	\$6,510.00
April 2006	\$6,510.00
June 1, 2006 Reconciliation	<u>\$14,423.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$46,973.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hazleton Area SD

Luzerne

118403302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$26,558.74
Achievement House CS	\$5,470.39
Commonwealth Connections Academy CS	\$33,003.60
PA Cyber CS	\$21,881.56
PA Distance Learning CS	\$31,677.31
PA Leadership CS	\$13,916.67
PA Virtual CS	\$90,084.85
Ridgeview Academy CS	\$8,721.04
Susq-Cyber CS	\$4,496.66
Total 2004-05 Expenditures from PDE-432	\$235,810.82
30% of 2004-05 Expenditures	\$70,743.25
Prorata Share of \$92,602,000 (Total Due)	\$59,622.38

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,563.00
October 2005	\$6,563.00
December 2005	\$6,563.00
February 2006	\$6,563.00
April 2006	\$6,563.00
June 1, 2006 Reconciliation	<u>\$26,807.38</u>
Total Paid in 2005-06 for School Year 2004-05	\$59,622.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hempfield Area SD

Westmoreland

107653802

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$150,227.15
PA Leadership CS	\$4,015.47
PA Learners Online Regional Cyber CS	\$22,830.75
PA Virtual CS	\$67,188.40
Ridgeview Academy CS	\$44,532.53
Spectrum CS	\$12,788.16
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$301,582.46
30% of 2004-05 Expenditures	\$90,474.74
Prorata Share of \$92,602,000 (Total Due)	\$76,252.07

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,322.00
October 2005	\$8,322.00
December 2005	\$8,322.00
February 2006	\$8,322.00
April 2006	\$8,322.00
June 1, 2006 Reconciliation	<u>\$34,642.07</u>
Total Paid in 2005-06 for School Year 2004-05	\$76,252.07

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hempfield SD

Lancaster

113363103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,579.20
Achievement House CS	\$5,919.44
Commonwealth Connections Academy CS	\$44,706.75
PA Cyber CS	\$34,701.29
PA Distance Learning CS	\$11,338.11
PA Virtual CS	\$110,817.58
Total 2004-05 Expenditures from PDE-432	\$226,062.37
30% of 2004-05 Expenditures	\$67,818.71
Prorata Share of \$92,602,000 (Total Due)	\$57,157.58

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,893.00
October 2005	\$7,893.00
December 2005	\$7,893.00
February 2006	\$7,893.00
April 2006	\$7,893.00
June 1, 2006 Reconciliation	\$17,692.58
Total Paid in 2005-06 for School Year 2004-05	\$57,157.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hermitage SD

Mercer

104433303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,826.68
Keystone Education Center CS	\$107,598.45
Midwestern Regional Virtual CS	\$15,330.00
PA Cyber CS	\$12,055.87
PA Leadership CS	\$30,892.68
PA Virtual CS	\$15,446.34
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$184,150.02
30% of 2004-05 Expenditures	\$55,245.01
Prorata Share of \$92,602,000 (Total Due)	\$46,560.47

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,057.00
October 2005	\$7,057.00
December 2005	\$7,057.00
February 2006	\$7,057.00
April 2006	\$7,057.00
June 1, 2006 Reconciliation	<u>\$11,275.47</u>
Total Paid in 2005-06 for School Year 2004-05	\$46,560.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Highlands SD

Allegheny

103024753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$6,571.44
PA Leadership CS	\$12,368.95
PA Learners Online Regional Cyber CS	\$20,528.61
PA Virtual CS	\$36,938.92
Total 2004-05 Expenditures from PDE-432	\$76,407.92
30% of 2004-05 Expenditures	\$22,922.38
Prorata Share of \$92,602,000 (Total Due)	\$19,318.97

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,276.00
October 2005	\$3,276.00
December 2005	\$3,276.00
February 2006	\$3,276.00
April 2006	\$3,276.00
June 1, 2006 Reconciliation	<u>\$2,938.97</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,318.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hollidaysburg Area SD

Blair

108073503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Central PA Digital Learning Foundation CS	\$88,165.23
Commonwealth Connections Academy CS	\$13,172.40
PA Virtual CS	\$49,729.74
Total 2004-05 Expenditures from PDE-432	\$151,067.37
30% of 2004-05 Expenditures	\$45,320.21
Prorata Share of \$92,602,000 (Total Due)	\$38,195.85

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,538.00
October 2005	\$5,538.00
December 2005	\$5,538.00
February 2006	\$5,538.00
April 2006	\$5,538.00
June 1, 2006 Reconciliation	\$10,505.85
Total Paid in 2005-06 for School Year 2004-05	\$38,195.85

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Homer-Center SD

Indiana

128323303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Leadership CS	\$2,841.36
PA Learners Online Regional Cyber CS	\$8,524.07
Total 2004-05 Expenditures from PDE-432	\$11,365.43
30% of 2004-05 Expenditures	\$3,409.63
Prorata Share of \$92,602,000 (Total Due)	\$2,873.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$322.00
October 2005	\$322.00
December 2005	\$322.00
February 2006	\$322.00
April 2006	\$322.00
June 1, 2006 Reconciliation	<u>\$1,263.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,873.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Hopewell Area SD

Beaver

127044103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,103.13
PA Cyber CS	\$255,911.49
PA Virtual CS	\$31,655.88
Ridgeview Academy CS	\$6,791.40
Total 2004-05 Expenditures from PDE-432	\$299,461.90
30% of 2004-05 Expenditures	\$89,838.57
Prorata Share of \$92,602,000 (Total Due)	\$75,715.90

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,268.00
October 2005	\$11,268.00
December 2005	\$11,268.00
February 2006	\$11,268.00
April 2006	\$11,268.00
June 1, 2006 Reconciliation	<u>\$19,375.90</u>
Total Paid in 2005-06 for School Year 2004-05	\$75,715.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Huntingdon Area SD

Huntingdon

111312503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$21,693.15
PA Cyber CS	\$11,717.90
PA Virtual CS	\$30,200.31
Tuscarora Blended Learning CS	\$290,768.16
Total 2004-05 Expenditures from PDE-432	\$354,379.52
30% of 2004-05 Expenditures	\$106,313.86
Prorata Share of \$92,602,000 (Total Due)	\$89,601.27

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$16,122.00
October 2005	\$16,122.00
December 2005	\$16,122.00
February 2006	\$16,122.00
April 2006	\$16,122.00
June 1, 2006 Reconciliation	<u>\$8,991.27</u>
Total Paid in 2005-06 for School Year 2004-05	\$89,601.27

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Indiana Area SD

Indiana

128323703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$18,320.63
Commonwealth Connections Academy CS	\$8,706.56
Keystone Education Center CS	\$1,451.10
PA Cyber CS	\$84,157.61
PA Distance Learning CS	\$7,470.23
PA Learners Online Regional Cyber CS	\$4,984.51
PA Virtual CS	\$85,611.60
Total 2004-05 Expenditures from PDE-432	\$210,702.24
30% of 2004-05 Expenditures	\$63,210.67
Prorata Share of \$92,602,000 (Total Due)	\$53,273.92

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,953.00
October 2005	\$6,953.00
December 2005	\$6,953.00
February 2006	\$6,953.00
April 2006	\$6,953.00
June 1, 2006 Reconciliation	\$18,508.92
Total Paid in 2005-06 for School Year 2004-05	\$53,273.92

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Interboro SD

Delaware

125235103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$24,581.49
Commonwealth Connections Academy CS	\$11,441.23
PA Cyber CS	\$22,095.27
PA Leadership CS	\$32,733.38
PA Virtual CS	\$30,060.34
Total 2004-05 Expenditures from PDE-432	\$120,911.71
30% of 2004-05 Expenditures	\$36,273.51
Prorata Share of \$92,602,000 (Total Due)	\$30,571.30

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,617.00
October 2005	\$4,617.00
December 2005	\$4,617.00
February 2006	\$4,617.00
April 2006	\$4,617.00
June 1, 2006 Reconciliation	\$7,486.30
Total Paid in 2005-06 for School Year 2004-05	\$30,571.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Iroquois SD

Erie

105256553

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,851.02
GECAC Community CS	\$8,732.80
Montessori Regional CS	\$5,209.07
Northwest PA Collegiate Acad CS	\$27,301.20
PA Cyber CS	\$5,460.23
PA Virtual CS	\$5,460.24
Perseus House CS of Excellence	\$14,485.60
Total 2004-05 Expenditures from PDE-432	\$69,500.16
30% of 2004-05 Expenditures	\$20,850.05
Prorata Share of \$92,602,000 (Total Due)	\$17,572.41

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,241.00
October 2005	\$2,241.00
December 2005	\$2,241.00
February 2006	\$2,241.00
April 2006	\$2,241.00
June 1, 2006 Reconciliation	\$6,367.41
Total Paid in 2005-06 for School Year 2004-05	\$17,572.41

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jamestown Area SD

Mercer

104433604

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$46,612.62
Midwestern Regional Virtual CS	\$3,360.00
PA Cyber CS	\$6,201.22
Total 2004-05 Expenditures from PDE-432	\$56,173.84
30% of 2004-05 Expenditures	\$16,852.15
Prorata Share of \$92,602,000 (Total Due)	\$14,202.98

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,717.00
October 2005	\$2,717.00
December 2005	\$2,717.00
February 2006	\$2,717.00
April 2006	\$2,717.00
June 1, 2006 Reconciliation	<u>\$617.98</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,202.98

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jeannette City SD

Westmoreland

107654103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$17,792.12
PA Leadership CS	\$3,031.21
PA Virtual CS	\$8,503.70
Ridgeview Academy CS	\$7,033.80
Total 2004-05 Expenditures from PDE-432	\$36,360.83
30% of 2004-05 Expenditures	\$10,908.25
Prorata Share of \$92,602,000 (Total Due)	\$9,193.47

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,763.00
October 2005	\$1,763.00
December 2005	\$1,763.00
February 2006	\$1,763.00
April 2006	\$1,763.00
June 1, 2006 Reconciliation	<u>\$378.47</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,193.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jefferson-Morgan SD

Greene

101303503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$43,671.34
PA Virtual CS	\$29,396.37
Total 2004-05 Expenditures from PDE-432	\$73,067.71
30% of 2004-05 Expenditures	\$21,920.31
Prorata Share of \$92,602,000 (Total Due)	\$18,474.43

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,326.00
October 2005	\$3,326.00
December 2005	\$3,326.00
February 2006	\$3,326.00
April 2006	\$3,326.00
June 1, 2006 Reconciliation	<u>\$1,844.43</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,474.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jenkintown SD

Montgomery

123463803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$25,908.38
Total 2004-05 Expenditures from PDE-432	\$25,908.38
30% of 2004-05 Expenditures	\$7,772.51
Prorata Share of \$92,602,000 (Total Due)	\$6,550.67

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$978.00
October 2005	\$978.00
December 2005	\$978.00
February 2006	\$978.00
April 2006	\$978.00
June 1, 2006 Reconciliation	<u>\$1,660.67</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,550.67

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jersey Shore Area SD

Lycoming

117414003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,744.79
PA Cyber CS	\$8,451.74
PA Leadership CS	\$5,192.48
PA Virtual CS	\$6,979.14
Sugar Valley Rural CS	\$153,287.14
Total 2004-05 Expenditures from PDE-432	\$175,655.29
30% of 2004-05 Expenditures	\$52,696.59
Prorata Share of \$92,602,000 (Total Due)	\$44,412.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,711.00
October 2005	\$4,711.00
December 2005	\$4,711.00
February 2006	\$4,711.00
April 2006	\$4,711.00
June 1, 2006 Reconciliation	\$20,857.66
Total Paid in 2005-06 for School Year 2004-05	\$44,412.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Jim Thorpe Area SD

Carbon

121135003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,992.29
PA Distance Learning CS	\$5,976.18
PA Learners Online Regional Cyber CS	\$13,198.60
PA Virtual CS	\$33,180.11
Total 2004-05 Expenditures from PDE-432	\$57,347.18
30% of 2004-05 Expenditures	\$17,204.15
Prorata Share of \$92,602,000 (Total Due)	\$14,499.65

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,239.00
October 2005	\$2,239.00
December 2005	\$2,239.00
February 2006	\$2,239.00
April 2006	\$2,239.00
June 1, 2006 Reconciliation	<u>\$3,304.65</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,499.65

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Johnsonburg Area SD

Elk

109243503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$2,612.80
Total 2004-05 Expenditures from PDE-432	\$2,612.80
30% of 2004-05 Expenditures	\$783.84
Prorata Share of \$92,602,000 (Total Due)	\$660.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$306.00
October 2005	\$306.00
December 2005	\$306.00
February 2006	\$306.00
April 2006	\$306.00
June 1, 2006 Reconciliation	<u>(\$869.38)</u>
Total Paid in 2005-06 for School Year 2004-05	\$660.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Juniata County SD

Juniata

111343603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$32,653.84
Tuscarora Blended Learning CS	\$104,740.95
Total 2004-05 Expenditures from PDE-432	\$137,394.79
30% of 2004-05 Expenditures	\$41,218.44
Prorata Share of \$92,602,000 (Total Due)	\$34,738.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,081.00
October 2005	\$5,081.00
December 2005	\$5,081.00
February 2006	\$5,081.00
April 2006	\$5,081.00
June 1, 2006 Reconciliation	<u>\$9,333.88</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,738.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Juniata Valley SD

Huntingdon

111312804

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$1,742.80
Tuscarora Blended Learning CS	\$69,634.96
Wonderland CS	\$6,971.16
Total 2004-05 Expenditures from PDE-432	\$78,348.92
30% of 2004-05 Expenditures	\$23,504.68
Prorata Share of \$92,602,000 (Total Due)	\$19,809.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,133.00
October 2005	\$4,133.00
December 2005	\$4,133.00
February 2006	\$4,133.00
April 2006	\$4,133.00
June 1, 2006 Reconciliation	<u>(\$855.27)</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,809.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Kane Area SD

Mckean

109422303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$11,184.08
PA Leadership CS	\$4,411.22
Total 2004-05 Expenditures from PDE-432	\$15,595.30
30% of 2004-05 Expenditures	\$4,678.59
Prorata Share of \$92,602,000 (Total Due)	\$3,943.11

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$3,943.11</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,943.11

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Karns City Area SD

Butler

104103603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$38,852.88
Keystone Education Center CS	\$820.26
Midwestern Regional Virtual CS	\$23,730.00
PA Cyber CS	\$19,426.44
PA Virtual CS	\$49,017.99
Total 2004-05 Expenditures from PDE-432	\$131,847.57
30% of 2004-05 Expenditures	\$39,554.27
Prorata Share of \$92,602,000 (Total Due)	\$33,336.32

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,417.00
October 2005	\$7,417.00
December 2005	\$7,417.00
February 2006	\$7,417.00
April 2006	\$7,417.00
June 1, 2006 Reconciliation	<u>(\$3,748.68)</u>
Total Paid in 2005-06 for School Year 2004-05	\$33,336.32

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Kennett Consolidated SD

Chester

124154003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$15,799.90
Avon Grove CS	\$874,136.68
Collegium CS	\$22,152.38
Commonwealth Connections Academy CS	\$5,308.77
PA Virtual CS	\$26,409.53
Ridgeview Academy CS	\$15,438.60
Total 2004-05 Expenditures from PDE-432	\$959,245.86
30% of 2004-05 Expenditures	\$287,773.76
Prorata Share of \$92,602,000 (Total Due)	\$242,535.58

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$40,940.00
October 2005	\$40,940.00
December 2005	\$40,940.00
February 2006	\$40,940.00
April 2006	\$40,940.00
June 1, 2006 Reconciliation	<u>\$37,835.58</u>
Total Paid in 2005-06 for School Year 2004-05	\$242,535.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Keystone Central SD

Clinton

110183602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,730.53
Central PA Digital Learning Foundation CS	\$6,922.33
Commonwealth Connections Academy CS	\$19,382.35
PA Cyber CS	\$62,768.04
PA Virtual CS	\$37,582.32
Sugar Valley Rural CS	\$1,618,362.26
Wonderland CS	\$5,768.60
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$1,752,516.43</b>
30% of 2004-05 Expenditures	\$525,754.93
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$443,106.00</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$66,066.00
October 2005	\$66,066.00
December 2005	\$66,066.00
February 2006	\$66,066.00
April 2006	\$66,066.00
June 1, 2006 Reconciliation	<u>\$112,776.00</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$443,106.00</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Keystone Oaks SD

Allegheny

103025002

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
PA Cyber CS	\$55,184.19
PA Distance Learning CS	\$16,768.41
PA Learners Online Regional Cyber CS	\$49,777.57
PA Virtual CS	\$8,943.15
Propel CS-Homestead	\$3,617.76
Total 2004-05 Expenditures from PDE-432	\$134,291.08
30% of 2004-05 Expenditures	\$40,287.32
Prorata Share of \$92,602,000 (Total Due)	\$33,954.13

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,951.00
October 2005	\$5,951.00
December 2005	\$5,951.00
February 2006	\$5,951.00
April 2006	\$5,951.00
June 1, 2006 Reconciliation	\$4,199.13
Total Paid in 2005-06 for School Year 2004-05	\$33,954.13

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Keystone SD

Clarion

106166503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$8,808.80
PA Cyber CS	\$81,963.73
PA Learners Online Regional Cyber CS	\$1,428.81
PA Virtual CS	\$9,287.89
Total 2004-05 Expenditures from PDE-432	\$101,489.23
30% of 2004-05 Expenditures	\$30,446.77
Prorata Share of \$92,602,000 (Total Due)	\$25,660.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,008.00
October 2005	\$3,008.00
December 2005	\$3,008.00
February 2006	\$3,008.00
April 2006	\$3,008.00
June 1, 2006 Reconciliation	<u>\$10,620.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,660.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Kiski Area SD

Westmoreland

107654403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,561.07
PA Cyber CS	\$190,045.97
PA Distance Learning CS	\$5,058.96
PA Leadership CS	\$49,776.00
PA Learners Online Regional Cyber CS	\$11,220.88
PA Virtual CS	\$158,693.69
Renaissance Academy Pittsburgh Alternative of Hope	\$4,284.42
Ridgeview Academy CS	\$31,203.47
Spectrum CS	\$11,542.30
Total 2004-05 Expenditures from PDE-432	\$463,386.76
30% of 2004-05 Expenditures	\$139,016.03
Prorata Share of \$92,602,000 (Total Due)	\$117,162.64

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$18,241.00
October 2005	\$18,241.00
December 2005	\$18,241.00
February 2006	\$18,241.00
April 2006	\$18,241.00
June 1, 2006 Reconciliation	\$25,957.64
Total Paid in 2005-06 for School Year 2004-05	\$117,162.64

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Kutztown Area SD

Berks

114064003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$7,281.63
PA Leadership CS	\$40,453.50
PA Virtual CS	\$43,427.05
Total 2004-05 Expenditures from PDE-432	\$91,162.18
30% of 2004-05 Expenditures	\$27,348.65
Prorata Share of \$92,602,000 (Total Due)	\$23,049.43

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,946.00
October 2005	\$3,946.00
December 2005	\$3,946.00
February 2006	\$3,946.00
April 2006	\$3,946.00
June 1, 2006 Reconciliation	<u>\$3,319.43</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,049.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lackawanna Trail SD

Wyoming

119665003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$14,678.31
PA Virtual CS	\$14,512.90
Total 2004-05 Expenditures from PDE-432	\$29,191.21
30% of 2004-05 Expenditures	\$8,757.36
Prorata Share of \$92,602,000 (Total Due)	\$7,380.70

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$822.00
October 2005	\$822.00
December 2005	\$822.00
February 2006	\$822.00
April 2006	\$822.00
June 1, 2006 Reconciliation	<u>\$3,270.70</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,380.70

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lakeland SD

Lackawanna

119354603

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Fell CS	\$139,075.25
PA Cyber CS	\$6,346.73
PA Virtual CS	\$7,895.33
Total 2004-05 Expenditures from PDE-432	\$153,317.31
30% of 2004-05 Expenditures	\$45,995.19
Prorata Share of \$92,602,000 (Total Due)	\$38,764.72

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,749.00
October 2005	\$5,749.00
December 2005	\$5,749.00
February 2006	\$5,749.00
April 2006	\$5,749.00
June 1, 2006 Reconciliation	\$10,019.72
Total Paid in 2005-06 for School Year 2004-05	\$38,764.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lake-Lehman SD

Luzerne

118403903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,043.48
PA Virtual CS	\$17,270.90
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$31,314.38
30% of 2004-05 Expenditures	\$9,394.31
Prorata Share of \$92,602,000 (Total Due)	\$7,917.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$970.00
October 2005	\$970.00
December 2005	\$970.00
February 2006	\$970.00
April 2006	\$970.00
June 1, 2006 Reconciliation	<u>\$3,067.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,917.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lakeview SD

Mercer

104433903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$47,381.15
Midwestern Regional Virtual CS	\$7,350.00
PA Cyber CS	\$14,132.64
Total 2004-05 Expenditures from PDE-432	\$68,863.79
30% of 2004-05 Expenditures	\$20,659.14
Prorata Share of \$92,602,000 (Total Due)	\$17,411.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,400.00
October 2005	\$3,400.00
December 2005	\$3,400.00
February 2006	\$3,400.00
April 2006	\$3,400.00
June 1, 2006 Reconciliation	\$411.51
Total Paid in 2005-06 for School Year 2004-05	\$17,411.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lampeter-Strasburg SD

Lancaster

113363603

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
PA Cyber CS	\$16,764.05
PA Leadership CS	\$12,286.10
PA Virtual CS	\$117,546.39
Total 2004-05 Expenditures from PDE-432	\$146,596.54
30% of 2004-05 Expenditures	\$43,978.96
Prorata Share of \$92,602,000 (Total Due)	\$37,065.45

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,006.00
October 2005	\$4,006.00
December 2005	\$4,006.00
February 2006	\$4,006.00
April 2006	\$4,006.00
June 1, 2006 Reconciliation	\$17,035.45
Total Paid in 2005-06 for School Year 2004-05	\$37,065.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Lancaster SD

Lancaster

113364002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,149.38
Achievement House CS	\$3,603.76
Commonwealth Connections Academy CS	\$82,206.61
La Academia CS	\$600,132.94
PA Cyber CS	\$71,613.15
PA Distance Learning CS	\$27,582.61
PA Leadership CS	\$23,271.54
PA Virtual CS	\$346,165.33
Ridgeview Academy CS	\$47,848.86
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$1,226,574.18
30% of 2004-05 Expenditures	\$367,972.25
Prorata Share of \$92,602,000 (Total Due)	\$310,126.83

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$49,713.00
October 2005	\$49,713.00
December 2005	\$49,713.00
February 2006	\$49,713.00
April 2006	\$49,713.00
June 1, 2006 Reconciliation	<u>\$61,561.83</u>
Total Paid in 2005-06 for School Year 2004-05	\$310,126.83

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Laurel Highlands SD

Fayette

101264003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,028.59
Commonwealth Connections Academy CS	\$17,734.86
PA Cyber CS	\$65,752.41
PA Distance Learning CS	\$4,631.16
PA Leadership CS	\$1,995.89
PA Learners Online Regional Cyber CS	\$18,278.33
PA Virtual CS	\$16,385.93
Total 2004-05 Expenditures from PDE-432	\$135,807.17
30% of 2004-05 Expenditures	\$40,742.15
Prorata Share of \$92,602,000 (Total Due)	\$34,337.46

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,503.00
October 2005	\$4,503.00
December 2005	\$4,503.00
February 2006	\$4,503.00
April 2006	\$4,503.00
June 1, 2006 Reconciliation	\$11,822.46
Total Paid in 2005-06 for School Year 2004-05	\$34,337.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Laurel SD

Lawrence

104374003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$8,610.00
PA Leadership CS	\$3,776.95
PA Virtual CS	\$2,637.30
Total 2004-05 Expenditures from PDE-432	\$15,024.25
30% of 2004-05 Expenditures	\$4,507.28
Prorata Share of \$92,602,000 (Total Due)	\$3,798.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,126.00
October 2005	\$1,126.00
December 2005	\$1,126.00
February 2006	\$1,126.00
April 2006	\$1,126.00
June 1, 2006 Reconciliation	<u>(\$1,831.27)</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,798.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lebanon SD

Lebanon

113384603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,350.90
Achievement House CS	\$2,743.30
Commonwealth Connections Academy CS	\$23,651.89
PA Cyber CS	\$34,827.06
PA Distance Learning CS	\$6,874.76
PA Virtual CS	\$39,979.02
Ridgeview Academy CS	\$4,061.67
Total 2004-05 Expenditures from PDE-432	\$113,488.60
30% of 2004-05 Expenditures	\$34,046.58
Prorata Share of \$92,602,000 (Total Due)	\$28,694.44

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,597.00
October 2005	\$6,597.00
December 2005	\$6,597.00
February 2006	\$6,597.00
April 2006	\$6,597.00
June 1, 2006 Reconciliation	<u>(\$4,290.56)</u>
Total Paid in 2005-06 for School Year 2004-05	\$28,694.44

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Leechburg Area SD

Armstrong

128034503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$1,340.42
PA Cyber CS	\$7,567.34
PA Virtual CS	\$52,745.46
Total 2004-05 Expenditures from PDE-432	\$61,653.22
30% of 2004-05 Expenditures	\$18,495.97
Prorata Share of \$92,602,000 (Total Due)	\$15,588.39

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$2,549.00
October 2005	\$2,549.00
December 2005	\$2,549.00
February 2006	\$2,549.00
April 2006	\$2,549.00
June 1, 2006 Reconciliation	<u>\$2,843.39</u>
Total Paid in 2005-06 for School Year 2004-05	\$15,588.39

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lehigh Area SD

Carbon

121135503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$9,270.10
Lehigh Valley CHS for the Performing Arts	\$10,118.19
PA Cyber CS	\$28,888.49
PA Leadership CS	\$3,101.68
PA Virtual CS	\$145,240.47
Total 2004-05 Expenditures from PDE-432	\$196,618.93
30% of 2004-05 Expenditures	\$58,985.68
Prorata Share of \$92,602,000 (Total Due)	\$49,713.10

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,002.00
October 2005	\$8,002.00
December 2005	\$8,002.00
February 2006	\$8,002.00
April 2006	\$8,002.00
June 1, 2006 Reconciliation	\$9,703.10
Total Paid in 2005-06 for School Year 2004-05	\$49,713.10

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lewisburg Area SD

Union

116604003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$5,244.37
PA Leadership CS	\$3,058.88
PA Virtual CS	\$97,277.43
Susq-Cyber CS	\$45,089.17
Total 2004-05 Expenditures from PDE-432	\$150,669.85
30% of 2004-05 Expenditures	\$45,200.96
Prorata Share of \$92,602,000 (Total Due)	\$38,095.35

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,160.00
October 2005	\$5,160.00
December 2005	\$5,160.00
February 2006	\$5,160.00
April 2006	\$5,160.00
June 1, 2006 Reconciliation	<u>\$12,295.35</u>
Total Paid in 2005-06 for School Year 2004-05	\$38,095.35

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ligonier Valley SD

Westmoreland

107654903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,367.00
PA Cyber CS	\$33,800.30
PA Distance Learning CS	\$13,520.12
PA Leadership CS	\$11,789.54
PA Virtual CS	\$49,242.47
Ridgeview Academy CS	\$114,842.22
Total 2004-05 Expenditures from PDE-432	\$227,561.65
30% of 2004-05 Expenditures	\$68,268.50
Prorata Share of \$92,602,000 (Total Due)	\$57,536.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,447.00
October 2005	\$7,447.00
December 2005	\$7,447.00
February 2006	\$7,447.00
April 2006	\$7,447.00
June 1, 2006 Reconciliation	<u>\$20,301.66</u>
Total Paid in 2005-06 for School Year 2004-05	\$57,536.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Line Mountain SD

Northumberland

116493503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$7,076.64
PA Leadership CS	\$29,499.66
PA Virtual CS	\$41,354.23
Susq-Cyber CS	\$7,469.85
Total 2004-05 Expenditures from PDE-432	\$85,400.38
30% of 2004-05 Expenditures	\$25,620.11
Prorata Share of \$92,602,000 (Total Due)	\$21,592.62

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,853.00
October 2005	\$2,853.00
December 2005	\$2,853.00
February 2006	\$2,853.00
April 2006	\$2,853.00
June 1, 2006 Reconciliation	<u>\$7,327.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,592.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Littlestown Area SD

Adams

112015203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$49,496.08
Commonwealth Connections Academy CS	\$10,994.08
PA Cyber CS	\$30,019.34
PA Distance Learning CS	\$13,649.15
PA Virtual CS	\$71,643.67
Total 2004-05 Expenditures from PDE-432	\$175,802.32
30% of 2004-05 Expenditures	\$52,740.70
Prorata Share of \$92,602,000 (Total Due)	\$44,449.84

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,387.00
October 2005	\$4,387.00
December 2005	\$4,387.00
February 2006	\$4,387.00
April 2006	\$4,387.00
June 1, 2006 Reconciliation	\$22,514.84
Total Paid in 2005-06 for School Year 2004-05	\$44,449.84

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lower Dauphin SD

Dauphin

115224003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$6,959.04
Achievement House CS	\$6,339.69
Commonwealth Connections Academy CS	\$2,899.60
Infinity CS	\$41,812.70
PA Cyber CS	\$66,918.13
PA Virtual CS	\$35,407.60
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$160,336.76
30% of 2004-05 Expenditures	\$48,101.03
Prorata Share of \$92,602,000 (Total Due)	\$40,539.52

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,205.00
October 2005	\$4,205.00
December 2005	\$4,205.00
February 2006	\$4,205.00
April 2006	\$4,205.00
June 1, 2006 Reconciliation	<u>\$19,514.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$40,539.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Lower Merion SD

Montgomery

123464502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,515.53
Commonwealth Connections Academy CS	\$40,242.84
PA Cyber CS	\$105,383.78
PA Virtual CS	\$12,904.25
Ridgeview Academy CS	\$4,317.36
Total 2004-05 Expenditures from PDE-432	\$166,363.76
30% of 2004-05 Expenditures	\$49,909.13
Prorata Share of \$92,602,000 (Total Due)	\$42,063.39

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,088.00
October 2005	\$4,088.00
December 2005	\$4,088.00
February 2006	\$4,088.00
April 2006	\$4,088.00
June 1, 2006 Reconciliation	<u>\$21,623.39</u>
Total Paid in 2005-06 for School Year 2004-05	\$42,063.39

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Lower Moreland Township SD

Montgomery

123464603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Math, Science & Technology Community CS	\$9,797.51
Philadelphia Academy CS	\$18,728.98
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$28,526.49
30% of 2004-05 Expenditures	\$8,557.95
Prorata Share of \$92,602,000 (Total Due)	\$7,212.64

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,109.00
October 2005	\$1,109.00
December 2005	\$1,109.00
February 2006	\$1,109.00
April 2006	\$1,109.00
June 1, 2006 Reconciliation	<u>\$1,667.64</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,212.64

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Loyalsock Township SD

Lycoming

117414203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$41,242.70
Total 2004-05 Expenditures from PDE-432	\$41,242.70
30% of 2004-05 Expenditures	\$12,372.81
Prorata Share of \$92,602,000 (Total Due)	\$10,427.80

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,413.00
October 2005	\$1,413.00
December 2005	\$1,413.00
February 2006	\$1,413.00
April 2006	\$1,413.00
June 1, 2006 Reconciliation	<u>\$3,362.80</u>
Total Paid in 2005-06 for School Year 2004-05	\$10,427.80

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Mahanoy Area SD

Schuylkill

129544503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$6,887.13
PA Virtual CS	\$8,873.68
Total 2004-05 Expenditures from PDE-432	\$15,760.81
30% of 2004-05 Expenditures	\$4,728.24
Prorata Share of \$92,602,000 (Total Due)	\$3,984.96

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$260.00
October 2005	\$260.00
December 2005	\$260.00
February 2006	\$260.00
April 2006	\$260.00
June 1, 2006 Reconciliation	<u>\$2,684.96</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,984.96

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Manheim Central SD

Lancaster

113364403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,853.30
PA Cyber CS	\$51,382.61
PA Distance Learning CS	\$6,933.28
PA Leadership CS	\$13,090.05
PA Virtual CS	\$100,530.91
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$176,790.15
30% of 2004-05 Expenditures	\$53,037.05
Prorata Share of \$92,602,000 (Total Due)	\$44,699.60

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,499.00
October 2005	\$6,499.00
December 2005	\$6,499.00
February 2006	\$6,499.00
April 2006	\$6,499.00
June 1, 2006 Reconciliation	\$12,204.60
Total Paid in 2005-06 for School Year 2004-05	\$44,699.60

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Manheim Township SD

Lancaster

113364503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$30,971.20
Commonwealth Connections Academy CS	\$19,449.80
PA Cyber CS	\$36,897.98
PA Virtual CS	\$167,716.53
Total 2004-05 Expenditures from PDE-432	\$255,035.51
30% of 2004-05 Expenditures	\$76,510.65
Prorata Share of \$92,602,000 (Total Due)	\$64,483.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,727.00
October 2005	\$10,727.00
December 2005	\$10,727.00
February 2006	\$10,727.00
April 2006	\$10,727.00
June 1, 2006 Reconciliation	<u>\$10,848.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$64,483.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Marion Center Area SD

Indiana

128325203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,708.56
PA Cyber CS	\$15,181.83
PA Leadership CS	\$6,322.70
PA Learners Online Regional Cyber CS	\$13,657.92
PA Virtual CS	\$8,138.50
Ridgeview Academy CS	\$8,346.80
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$67,356.31
30% of 2004-05 Expenditures	\$20,206.89
Prorata Share of \$92,602,000 (Total Due)	\$17,030.36

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,513.00
October 2005	\$2,513.00
December 2005	\$2,513.00
February 2006	\$2,513.00
April 2006	\$2,513.00
June 1, 2006 Reconciliation	<u>\$4,465.36</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,030.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Marple Newtown SD

Delaware

125235502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$22,698.25
Achievement House CS	\$26,370.16
Avon Grove CS	\$20,501.37
PA Cyber CS	\$35,031.76
PA Virtual CS	\$8,757.94
Total 2004-05 Expenditures from PDE-432	\$113,359.48
30% of 2004-05 Expenditures	\$34,007.84
Prorata Share of \$92,602,000 (Total Due)	\$28,661.79

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,509.00
October 2005	\$2,509.00
December 2005	\$2,509.00
February 2006	\$2,509.00
April 2006	\$2,509.00
June 1, 2006 Reconciliation	\$16,116.79
Total Paid in 2005-06 for School Year 2004-05	\$28,661.79

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mars Area SD

Butler

104105003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$12,193.45
Commonwealth Connections Academy CS	\$4,533.38
Keystone Education Center CS	\$2,032.24
PA Cyber CS	\$71,488.94
PA Virtual CS	\$99,616.81
Total 2004-05 Expenditures from PDE-432	\$189,864.82
30% of 2004-05 Expenditures	\$56,959.45
Prorata Share of \$92,602,000 (Total Due)	\$48,005.40

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,903.00
October 2005	\$6,903.00
December 2005	\$6,903.00
February 2006	\$6,903.00
April 2006	\$6,903.00
June 1, 2006 Reconciliation	\$13,490.40
Total Paid in 2005-06 for School Year 2004-05	\$48,005.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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McGuffey SD

Washington

101633903

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
PA Cyber CS	\$112,662.41
PA Distance Learning CS	\$10,555.09
PA Leadership CS	\$8,096.93
PA Learners Online Regional Cyber CS	\$3,075.75
PA Virtual CS	\$32,626.18
Ridgeview Academy CS	\$415.68
Total 2004-05 Expenditures from PDE-432	\$167,432.04
30% of 2004-05 Expenditures	\$50,229.61
Prorata Share of \$92,602,000 (Total Due)	\$42,333.49

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,966.00
October 2005	\$5,966.00
December 2005	\$5,966.00
February 2006	\$5,966.00
April 2006	\$5,966.00
June 1, 2006 Reconciliation	<u>\$12,503.49</u>
Total Paid in 2005-06 for School Year 2004-05	\$42,333.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

McKeesport Area SD

Allegheny

103026002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,259.91
Central PA Digital Learning Foundation CS	\$6,259.91
City CHS	\$32,795.18
Commonwealth Connections Academy CS	\$12,519.82
Keystone Education Center CS	\$3,721.46
Northside Urban Pathways CS	\$9,690.34
PA Cyber CS	\$142,813.72
PA Distance Learning CS	\$29,390.28
PA Leadership CS	\$3,092.40
PA Learners Online Regional Cyber CS	\$86,028.96
PA Virtual CS	\$41,891.32
Propel CS-Homestead	\$181,804.17
Ridgeview Academy CS	\$22,588.13
Spectrum CS	\$61,008.04
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$639,863.64
30% of 2004-05 Expenditures	\$191,959.09
Prorata Share of \$92,602,000 (Total Due)	\$161,783.03

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$26,487.00
October 2005	\$26,487.00
December 2005	\$26,487.00
February 2006	\$26,487.00
April 2006	\$26,487.00
June 1, 2006 Reconciliation	<u>\$29,348.03</u>
Total Paid in 2005-06 for School Year 2004-05	\$161,783.03

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mechanicsburg Area SD

Cumberland

115216503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,192.72
Achievement House CS	\$3,666.36
Commonwealth Connections Academy CS	\$10,038.80
Infinity CS	\$2,444.20
PA Cyber CS	\$7,941.31
PA Distance Learning CS	\$14,665.44
PA Virtual CS	\$41,551.97
Ridgeview Academy CS	\$5,288.32
Ronald H Brown CS	\$7,073.89
Total 2004-05 Expenditures from PDE-432	\$99,863.01
30% of 2004-05 Expenditures	\$29,958.90
Prorata Share of \$92,602,000 (Total Due)	\$25,249.35

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,044.00
October 2005	\$3,044.00
December 2005	\$3,044.00
February 2006	\$3,044.00
April 2006	\$3,044.00
June 1, 2006 Reconciliation	\$10,029.35
Total Paid in 2005-06 for School Year 2004-05	\$25,249.35

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mercer Area SD

Mercer

104435003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,147.42
Commonwealth Connections Academy CS	\$15,806.44
Keystone Education Center CS	\$68,434.89
Midwestern Regional Virtual CS	\$9,870.00
PA Cyber CS	\$27,344.83
PA Virtual CS	\$11,601.41
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$136,204.99
30% of 2004-05 Expenditures	\$40,861.50
Prorata Share of \$92,602,000 (Total Due)	\$34,438.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,338.00
October 2005	\$5,338.00
December 2005	\$5,338.00
February 2006	\$5,338.00
April 2006	\$5,338.00
June 1, 2006 Reconciliation	<u>\$7,748.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,438.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Methacton SD

Montgomery

123465303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,556.08
PA Cyber CS	\$2,461.15
PA Leadership CS	\$15,037.36
PA Virtual CS	\$110,226.54
Renaissance Academy-Edison CS	\$151,244.10
Total 2004-05 Expenditures from PDE-432	\$294,525.23
30% of 2004-05 Expenditures	\$88,357.57
Prorata Share of \$92,602,000 (Total Due)	\$74,467.72

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,551.00
October 2005	\$11,551.00
December 2005	\$11,551.00
February 2006	\$11,551.00
April 2006	\$11,551.00
June 1, 2006 Reconciliation	\$16,712.72
Total Paid in 2005-06 for School Year 2004-05	\$74,467.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Meyersdale Area SD

Somerset

108565203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$14,734.80
PA Cyber CS	\$70,770.79
Total 2004-05 Expenditures from PDE-432	\$85,505.59
30% of 2004-05 Expenditures	\$25,651.68
Prorata Share of \$92,602,000 (Total Due)	\$21,619.22

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,541.00
October 2005	\$3,541.00
December 2005	\$3,541.00
February 2006	\$3,541.00
April 2006	\$3,541.00
June 1, 2006 Reconciliation	<u>\$3,914.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,619.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mid Valley SD

Lackawanna

119355503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$13,593.45
PA Leadership CS	\$5,826.71
PA Virtual CS	\$3,625.55
Total 2004-05 Expenditures from PDE-432	\$23,045.71
30% of 2004-05 Expenditures	\$6,913.71
Prorata Share of \$92,602,000 (Total Due)	\$5,826.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$747.00
October 2005	\$747.00
December 2005	\$747.00
February 2006	\$747.00
April 2006	\$747.00
June 1, 2006 Reconciliation	\$2,091.87
Total Paid in 2005-06 for School Year 2004-05	\$5,826.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Middletown Area SD

Dauphin

115226003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,497.34
PA Cyber CS	\$28,994.68
PA Distance Learning CS	\$9,532.00
PA Virtual CS	\$38,765.89
Total 2004-05 Expenditures from PDE-432	\$91,789.91
30% of 2004-05 Expenditures	\$27,536.97
Prorata Share of \$92,602,000 (Total Due)	\$23,208.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,557.00
October 2005	\$3,557.00
December 2005	\$3,557.00
February 2006	\$3,557.00
April 2006	\$3,557.00
June 1, 2006 Reconciliation	<u>\$5,423.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,208.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mid-West SD

Snyder

116555003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$699.06
Commonwealth Connections Academy CS	\$1,936.73
PA Cyber CS	\$17,888.94
PA Distance Learning CS	\$5,729.96
PA Leadership CS	\$2,068.52
PA Virtual CS	\$57,377.34
Susq-Cyber CS	\$94,225.28
Tuscarora Blended Learning CS	\$12,079.60
Total 2004-05 Expenditures from PDE-432	\$192,005.43
30% of 2004-05 Expenditures	\$57,601.63
Prorata Share of \$92,602,000 (Total Due)	\$48,546.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,606.00
October 2005	\$5,606.00
December 2005	\$5,606.00
February 2006	\$5,606.00
April 2006	\$5,606.00
June 1, 2006 Reconciliation	<u>\$20,516.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$48,546.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Midland Borough SD

Beaver

127045303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$3,738.60
PA Cyber CS	\$442,422.50
Total 2004-05 Expenditures from PDE-432	\$446,161.10
30% of 2004-05 Expenditures	\$133,848.33
Prorata Share of \$92,602,000 (Total Due)	\$112,807.31

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$16,467.00
October 2005	\$16,467.00
December 2005	\$16,467.00
February 2006	\$16,467.00
April 2006	\$16,467.00
June 1, 2006 Reconciliation	<u>\$30,472.31</u>
Total Paid in 2005-06 for School Year 2004-05	\$112,807.31

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mifflin County SD

Mifflin

111444602

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,328.02
Commonwealth Connections Academy CS	\$2,600.44
PA Leadership CS	\$10,205.29
PA Learners Online Regional Cyber CS	\$11,043.21
PA Virtual CS	\$31,748.51
Tuscarora Blended Learning CS	\$402,472.72
Total 2004-05 Expenditures from PDE-432	\$463,398.19
30% of 2004-05 Expenditures	\$139,019.46
Prorata Share of \$92,602,000 (Total Due)	\$117,165.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$17,423.00
October 2005	\$17,423.00
December 2005	\$17,423.00
February 2006	\$17,423.00
April 2006	\$17,423.00
June 1, 2006 Reconciliation	<u>\$30,050.53</u>
Total Paid in 2005-06 for School Year 2004-05	\$117,165.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mifflinburg Area SD

Union

116605003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,477.13
PA Virtual CS	\$83,337.10
Total 2004-05 Expenditures from PDE-432	\$99,814.23
30% of 2004-05 Expenditures	\$29,944.27
Prorata Share of \$92,602,000 (Total Due)	\$25,237.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,915.00
October 2005	\$5,915.00
December 2005	\$5,915.00
February 2006	\$5,915.00
April 2006	\$5,915.00
June 1, 2006 Reconciliation	<u>(\$4,337.98)</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,237.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Millcreek Township SD

Erie

105257602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,631.49
Commonwealth Connections Academy CS	\$13,632.61
GECAC Community CS	\$33,540.18
Montessori Regional CS	\$287,905.81
Northwest PA Collegiate Acad CS	\$814,390.68
PA Cyber CS	\$115,262.47
PA Distance Learning CS	\$37,871.11
PA Learners Online Regional Cyber CS	\$17,735.10
PA Virtual CS	\$46,976.95
Perseus House CS of Excellence	\$73,996.25
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$1,444,942.65
30% of 2004-05 Expenditures	\$433,482.80
Prorata Share of \$92,602,000 (Total Due)	\$365,339.09

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$57,175.00
October 2005	\$57,175.00
December 2005	\$57,175.00
February 2006	\$57,175.00
April 2006	\$57,175.00
June 1, 2006 Reconciliation	<u>\$79,464.09</u>
Total Paid in 2005-06 for School Year 2004-05	\$365,339.09

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Millersburg Area SD

Dauphin

115226103

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$2,566.83
PA Cyber CS	\$7,375.94
PA Leadership CS	\$42,693.58
PA Virtual CS	\$66,767.01
Total 2004-05 Expenditures from PDE-432	\$119,403.36
30% of 2004-05 Expenditures	\$35,821.01
Prorata Share of \$92,602,000 (Total Due)	\$30,189.93

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,011.00
October 2005	\$5,011.00
December 2005	\$5,011.00
February 2006	\$5,011.00
April 2006	\$5,011.00
June 1, 2006 Reconciliation	<u>\$5,134.93</u>
Total Paid in 2005-06 for School Year 2004-05	\$30,189.93

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Millville Area SD

Columbia

116195004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$18,537.69
PA Virtual CS	\$63,576.00
Total 2004-05 Expenditures from PDE-432	\$82,113.69
30% of 2004-05 Expenditures	\$24,634.11
Prorata Share of \$92,602,000 (Total Due)	\$20,761.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,005.00
October 2005	\$3,005.00
December 2005	\$3,005.00
February 2006	\$3,005.00
April 2006	\$3,005.00
June 1, 2006 Reconciliation	<u>\$5,736.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$20,761.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Milton Area SD

Northumberland

116495003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,096.40
PA Virtual CS	\$5,932.13
Sugar Valley Rural CS	\$6,471.38
Susq-Cyber CS	\$61,984.58
Total 2004-05 Expenditures from PDE-432	\$78,484.49
30% of 2004-05 Expenditures	\$23,545.35
Prorata Share of \$92,602,000 (Total Due)	\$19,844.01

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,504.00
October 2005	\$3,504.00
December 2005	\$3,504.00
February 2006	\$3,504.00
April 2006	\$3,504.00
June 1, 2006 Reconciliation	<u>\$2,324.01</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,844.01

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Minersville Area SD

Schuylkill

129544703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Distance Learning CS	\$22,604.94
PA Leadership CS	\$5,976.48
PA Virtual CS	\$26,415.36
Total 2004-05 Expenditures from PDE-432	\$54,996.78
30% of 2004-05 Expenditures	\$16,499.03
Prorata Share of \$92,602,000 (Total Due)	\$13,905.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,994.00
October 2005	\$1,994.00
December 2005	\$1,994.00
February 2006	\$1,994.00
April 2006	\$1,994.00
June 1, 2006 Reconciliation	\$3,935.37
Total Paid in 2005-06 for School Year 2004-05	\$13,905.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mohawk Area SD

Lawrence

104375003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$8,190.00
PA Cyber CS	\$54,301.01
PA Virtual CS	\$6,851.24
Total 2004-05 Expenditures from PDE-432	\$69,342.25
30% of 2004-05 Expenditures	\$20,802.68
Prorata Share of \$92,602,000 (Total Due)	\$17,532.49

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,045.00
October 2005	\$3,045.00
December 2005	\$3,045.00
February 2006	\$3,045.00
April 2006	\$3,045.00
June 1, 2006 Reconciliation	<u>\$2,307.49</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,532.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Monaca SD

Beaver

127045453

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$18,440.28
PA Leadership CS	\$12,766.44
Total 2004-05 Expenditures from PDE-432	\$31,206.72
30% of 2004-05 Expenditures	\$9,362.02
Prorata Share of \$92,602,000 (Total Due)	\$7,890.31

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,205.00
October 2005	\$1,205.00
December 2005	\$1,205.00
February 2006	\$1,205.00
April 2006	\$1,205.00
June 1, 2006 Reconciliation	<u>\$1,865.31</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,890.31

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Monessen City SD

Westmoreland

107655803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$3,824.15
PA Learners Online Regional Cyber CS	\$12,154.42
PA Virtual CS	\$6,437.72
Ridgeview Academy CS	\$4,796.08
Total 2004-05 Expenditures from PDE-432	\$27,212.37
30% of 2004-05 Expenditures	\$8,163.71
Prorata Share of \$92,602,000 (Total Due)	\$6,880.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$243.00
October 2005	\$243.00
December 2005	\$243.00
February 2006	\$243.00
April 2006	\$243.00
June 1, 2006 Reconciliation	<u>\$5,665.37</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,880.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Moniteau SD

Butler

104105353

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,167.36
Keystone Education Center CS	\$342.60
Midwestern Regional Virtual CS	\$27,510.00
PA Cyber CS	\$66,743.17
PA Learners Online Regional Cyber CS	\$4,625.52
PA Virtual CS	\$17,663.32
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$123,051.97
30% of 2004-05 Expenditures	\$36,915.59
Prorata Share of \$92,602,000 (Total Due)	\$31,112.44

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,864.00
October 2005	\$6,864.00
December 2005	\$6,864.00
February 2006	\$6,864.00
April 2006	\$6,864.00
June 1, 2006 Reconciliation	<u>(\$3,207.56)</u>
Total Paid in 2005-06 for School Year 2004-05	\$31,112.44

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



**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Montour SD

Allegheny

103026303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$18,315.03
PA Cyber CS	\$103,032.29
PA Distance Learning CS	\$9,026.83
PA Virtual CS	\$8,065.34
Total 2004-05 Expenditures from PDE-432	\$138,439.49
30% of 2004-05 Expenditures	\$41,531.85
Prorata Share of \$92,602,000 (Total Due)	\$35,003.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,069.00
October 2005	\$7,069.00
December 2005	\$7,069.00
February 2006	\$7,069.00
April 2006	\$7,069.00
June 1, 2006 Reconciliation	<u>(\$341.98)</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,003.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Montoursville Area SD

Lycoming

117415103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,578.00
PA Cyber CS	\$26,438.34
PA Learners Online Regional Cyber CS	\$4,049.32
Total 2004-05 Expenditures from PDE-432	\$38,065.66
30% of 2004-05 Expenditures	\$11,419.70
Prorata Share of \$92,602,000 (Total Due)	\$9,624.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,886.00
October 2005	\$1,886.00
December 2005	\$1,886.00
February 2006	\$1,886.00
April 2006	\$1,886.00
June 1, 2006 Reconciliation	\$194.52
Total Paid in 2005-06 for School Year 2004-05	\$9,624.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Montrose Area SD

Susquehanna

119584503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,056.45
Commonwealth Connections Academy CS	\$30,227.97
PA Cyber CS	\$78,769.05
PA Virtual CS	\$61,454.30
Total 2004-05 Expenditures from PDE-432	\$188,507.77
30% of 2004-05 Expenditures	\$56,552.33
Prorata Share of \$92,602,000 (Total Due)	\$47,662.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,284.00
October 2005	\$7,284.00
December 2005	\$7,284.00
February 2006	\$7,284.00
April 2006	\$7,284.00
June 1, 2006 Reconciliation	<u>\$11,242.28</u>
Total Paid in 2005-06 for School Year 2004-05	\$47,662.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Moon Area SD

Allegheny

103026343

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,010.06
PA Cyber CS	\$56,070.42
PA Learners Online Regional Cyber CS	\$124,855.32
PA Virtual CS	\$44,175.48
Ridgeview Academy CS	\$16,421.64
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$249,532.92
30% of 2004-05 Expenditures	\$74,859.88
Prorata Share of \$92,602,000 (Total Due)	\$63,091.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,432.00
October 2005	\$9,432.00
December 2005	\$9,432.00
February 2006	\$9,432.00
April 2006	\$9,432.00
June 1, 2006 Reconciliation	\$15,931.87
Total Paid in 2005-06 for School Year 2004-05	\$63,091.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Morrisville Borough SD

Bucks

122097203

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$18,820.31
Achievement House CS	\$16,596.82
Bucks County Montessori CS	\$84,774.28
Center for Student Learning CS at Pennsbury	\$4,305.45
Commonwealth Connections Academy CS	\$3,972.32
PA Virtual CS	\$1,610.27
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$130,079.45
30% of 2004-05 Expenditures	\$39,023.84
Prorata Share of \$92,602,000 (Total Due)	\$32,889.27

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,771.00
October 2005	\$9,771.00
December 2005	\$9,771.00
February 2006	\$9,771.00
April 2006	\$9,771.00
June 1, 2006 Reconciliation	<u>(\$15,965.73)</u>
Total Paid in 2005-06 for School Year 2004-05	\$32,889.27

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Moshannon Valley SD

Clearfield

110175003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$5,993.71
Central PA Digital Learning Foundation CS	\$9,102.24
PA Cyber CS	\$39,004.44
PA Leadership CS	\$1,083.46
PA Virtual CS	\$8,125.96
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$63,309.81
30% of 2004-05 Expenditures	\$18,992.94
Prorata Share of \$92,602,000 (Total Due)	\$16,007.24

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$2,453.00
October 2005	\$2,453.00
December 2005	\$2,453.00
February 2006	\$2,453.00
April 2006	\$2,453.00
June 1, 2006 Reconciliation	<u>\$3,742.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,007.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mount Carmel Area SD

Northumberland

116495103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,500.11
PA Cyber CS	\$49,500.99
PA Virtual CS	\$2,948.06
Susq-Cyber CS	\$7,298.65
Total 2004-05 Expenditures from PDE-432	\$65,247.81
30% of 2004-05 Expenditures	\$19,574.34
Prorata Share of \$92,602,000 (Total Due)	\$16,497.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,283.00
October 2005	\$2,283.00
December 2005	\$2,283.00
February 2006	\$2,283.00
April 2006	\$2,283.00
June 1, 2006 Reconciliation	<u>\$5,082.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,497.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mount Pleasant Area SD

Westmoreland

107655903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$117,721.16
PA Leadership CS	\$16,943.94
PA Virtual CS	\$42,321.40
Ridgeview Academy CS	\$30,620.51
Total 2004-05 Expenditures from PDE-432	\$207,607.01
30% of 2004-05 Expenditures	\$62,282.10
Prorata Share of \$92,602,000 (Total Due)	\$52,491.32

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,923.00
October 2005	\$6,923.00
December 2005	\$6,923.00
February 2006	\$6,923.00
April 2006	\$6,923.00
June 1, 2006 Reconciliation	<u>\$17,876.32</u>
Total Paid in 2005-06 for School Year 2004-05	\$52,491.32

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mount Union Area SD

Huntingdon

111316003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,032.80
PA Cyber CS	\$10,288.41
PA Virtual CS	\$12,597.54
Tuscarora Blended Learning CS	\$191,556.24
Total 2004-05 Expenditures from PDE-432	\$228,474.99
30% of 2004-05 Expenditures	\$68,542.50
Prorata Share of \$92,602,000 (Total Due)	\$57,767.59

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$14,584.00
October 2005	\$14,584.00
December 2005	\$14,584.00
February 2006	\$14,584.00
April 2006	\$14,584.00
June 1, 2006 Reconciliation	<u>(\$15,152.41)</u>
Total Paid in 2005-06 for School Year 2004-05	\$57,767.59

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mountain View SD

Susquehanna

119584603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$89,694.64
PA Cyber CS	\$17,543.13
PA Leadership CS	\$14,812.25
PA Virtual CS	\$28,747.34
Total 2004-05 Expenditures from PDE-432	\$150,797.36
30% of 2004-05 Expenditures	\$45,239.21
Prorata Share of \$92,602,000 (Total Due)	\$38,127.58

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,799.00
October 2005	\$5,799.00
December 2005	\$5,799.00
February 2006	\$5,799.00
April 2006	\$5,799.00
June 1, 2006 Reconciliation	<u>\$9,132.58</u>
Total Paid in 2005-06 for School Year 2004-05	\$38,127.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Mt. Lebanon SD

Allegheny

103026402

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,454.77
PA Cyber CS	\$104,803.71
PA Learners Online Regional Cyber CS	\$7,868.08
PA Virtual CS	\$14,414.57
Ridgeview Academy CS	\$7,204.12
Total 2004-05 Expenditures from PDE-432	\$138,745.25
30% of 2004-05 Expenditures	\$41,623.58
Prorata Share of \$92,602,000 (Total Due)	\$35,080.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,195.00
October 2005	\$5,195.00
December 2005	\$5,195.00
February 2006	\$5,195.00
April 2006	\$5,195.00
June 1, 2006 Reconciliation	\$9,105.33
Total Paid in 2005-06 for School Year 2004-05	\$35,080.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Muhlenberg SD

Berks

114065503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,570.80
PA Leadership CS	\$7,553.52
PA Virtual CS	\$22,714.80
Total 2004-05 Expenditures from PDE-432	\$37,839.12
30% of 2004-05 Expenditures	\$11,351.74
Prorata Share of \$92,602,000 (Total Due)	\$9,567.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,143.00
October 2005	\$1,143.00
December 2005	\$1,143.00
February 2006	\$1,143.00
April 2006	\$1,143.00
June 1, 2006 Reconciliation	<u>\$3,852.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,567.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Muncy SD

Lycoming

117415303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,789.80
PA Cyber CS	\$22,310.67
PA Virtual CS	\$37,184.45
Total 2004-05 Expenditures from PDE-432	\$76,284.92
30% of 2004-05 Expenditures	\$22,885.48
Prorata Share of \$92,602,000 (Total Due)	\$19,287.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,526.00
October 2005	\$2,526.00
December 2005	\$2,526.00
February 2006	\$2,526.00
April 2006	\$2,526.00
June 1, 2006 Reconciliation	\$6,657.87
Total Paid in 2005-06 for School Year 2004-05	\$19,287.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Nazareth Area SD

Northampton

120484803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,108.69
Commonwealth Connections Academy CS	\$13,057.54
Lehigh Valley Academy CS	\$35,237.03
Lehigh Valley CHS for the Performing Arts	\$199,329.86
PA Cyber CS	\$65,287.70
PA Leadership CS	\$5,791.89
PA Learners Online Regional Cyber CS	\$2,030.45
PA Virtual CS	\$33,853.44
Total 2004-05 Expenditures from PDE-432	\$366,696.60
30% of 2004-05 Expenditures	\$110,008.98
Prorata Share of \$92,602,000 (Total Due)	\$92,715.51

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$13,902.00
October 2005	\$13,902.00
December 2005	\$13,902.00
February 2006	\$13,902.00
April 2006	\$13,902.00
June 1, 2006 Reconciliation	<u>\$23,205.51</u>
Total Paid in 2005-06 for School Year 2004-05	\$92,715.51

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Neshaminy SD

Bucks

122097502

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Bucks County Montessori CS	\$270,311.28
Center for Student Learning CS at Pennsbury	\$122,142.27
Commonwealth Connections Academy CS	\$22,341.60
PA Cyber CS	\$67,025.82
PA Leadership CS	\$6,699.74
PA Virtual CS	\$190,539.15
Philadelphia Academy CS	\$84,981.16
Ridgeview Academy CS	\$37,127.10
School Lane CS	\$31,045.05
Total 2004-05 Expenditures from PDE-432	\$832,213.17
30% of 2004-05 Expenditures	\$249,663.95
Prorata Share of \$92,602,000 (Total Due)	\$210,416.65

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$33,216.00
October 2005	\$33,216.00
December 2005	\$33,216.00
February 2006	\$33,216.00
April 2006	\$33,216.00
June 1, 2006 Reconciliation	\$44,336.65
Total Paid in 2005-06 for School Year 2004-05	\$210,416.65

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Neshannock Township SD

Lawrence

104375203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$5,880.00
PA Virtual CS	\$13,446.76
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$19,326.76
30% of 2004-05 Expenditures	\$5,798.03
Prorata Share of \$92,602,000 (Total Due)	\$4,886.58

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,188.00
October 2005	\$1,188.00
December 2005	\$1,188.00
February 2006	\$1,188.00
April 2006	\$1,188.00
June 1, 2006 Reconciliation	<u>(\$1,053.42)</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,886.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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New Brighton Area SD

Beaver

127045653

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$25,606.49
PA Cyber CS	\$82,269.63
PA Distance Learning CS	\$9,929.35
PA Virtual CS	\$12,284.30
Total 2004-05 Expenditures from PDE-432	\$130,089.77
30% of 2004-05 Expenditures	\$39,026.93
Prorata Share of \$92,602,000 (Total Due)	\$32,891.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,465.00
October 2005	\$6,465.00
December 2005	\$6,465.00
February 2006	\$6,465.00
April 2006	\$6,465.00
June 1, 2006 Reconciliation	<u>\$566.88</u>
Total Paid in 2005-06 for School Year 2004-05	\$32,891.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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New Castle Area SD

Lawrence

104375302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,526.71
Keystone Education Center CS	\$31,461.32
Midwestern Regional Virtual CS	\$65,100.00
PA Cyber CS	\$50,670.58
PA Distance Learning CS	\$11,766.52
PA Leadership CS	\$1,510.52
PA Virtual CS	\$74,146.48
Total 2004-05 Expenditures from PDE-432	\$238,182.13
30% of 2004-05 Expenditures	\$71,454.64
Prorata Share of \$92,602,000 (Total Due)	\$60,221.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,027.00
October 2005	\$12,027.00
December 2005	\$12,027.00
February 2006	\$12,027.00
April 2006	\$12,027.00
June 1, 2006 Reconciliation	<u>\$86.94</u>
Total Paid in 2005-06 for School Year 2004-05	\$60,221.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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New Hope-Solebury SD

Bucks

122097604

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$15,384.94
Total 2004-05 Expenditures from PDE-432	\$15,384.94
30% of 2004-05 Expenditures	\$4,615.48
Prorata Share of \$92,602,000 (Total Due)	\$3,889.92

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$789.00
October 2005	\$789.00
December 2005	\$789.00
February 2006	\$789.00
April 2006	\$789.00
June 1, 2006 Reconciliation	<u>(\$55.08)</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,889.92

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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New Kensington-Arnold SD

Westmoreland

107656303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$71,190.67
PA Distance Learning CS	\$4,398.41
PA Learners Online Regional Cyber CS	\$55,428.19
PA Virtual CS	\$105,784.08
Total 2004-05 Expenditures from PDE-432	\$236,801.35
30% of 2004-05 Expenditures	\$71,040.41
Prorata Share of \$92,602,000 (Total Due)	\$59,872.82

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,281.00
October 2005	\$9,281.00
December 2005	\$9,281.00
February 2006	\$9,281.00
April 2006	\$9,281.00
June 1, 2006 Reconciliation	<u>\$13,467.82</u>
Total Paid in 2005-06 for School Year 2004-05	\$59,872.82

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Newport SD

Perry

115504003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$32,065.34
Commonwealth Connections Academy CS	\$12,782.67
PA Leadership CS	\$10,638.06
PA Virtual CS	\$33,372.25
Tuscarora Blended Learning CS	\$32,357.32
Total 2004-05 Expenditures from PDE-432	\$121,215.64
30% of 2004-05 Expenditures	\$36,364.69
Prorata Share of \$92,602,000 (Total Due)	\$30,648.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,759.00
October 2005	\$4,759.00
December 2005	\$4,759.00
February 2006	\$4,759.00
April 2006	\$4,759.00
June 1, 2006 Reconciliation	\$6,853.14
Total Paid in 2005-06 for School Year 2004-05	\$30,648.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Norristown Area SD

Montgomery

123465602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,428.66
Achievement House CS	\$10,524.91
Collegium CS	\$2,268.30
Commonwealth Connections Academy CS	\$3,780.50
PA Cyber CS	\$57,665.41
PA Distance Learning CS	\$15,306.42
PA Leadership CS	\$89,390.86
PA Virtual CS	\$212,443.73
Renaissance Academy-Edison CS	\$2,421,017.44
Wissahickon CS	\$61,225.80
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$2,881,052.03
30% of 2004-05 Expenditures	\$864,315.61
Prorata Share of \$92,602,000 (Total Due)	\$728,444.77

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$105,207.00
October 2005	\$105,207.00
December 2005	\$105,207.00
February 2006	\$105,207.00
April 2006	\$105,207.00
June 1, 2006 Reconciliation	<u>\$202,409.77</u>
Total Paid in 2005-06 for School Year 2004-05	\$728,444.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Allegheny SD

Allegheny

103026852

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
City CHS	\$32,814.00
PA Cyber CS	\$147,690.60
PA Distance Learning CS	\$1,248.33
PA Leadership CS	\$2,592.30
PA Learners Online Regional Cyber CS	\$15,247.44
PA Virtual CS	\$98,302.87
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$297,895.54
30% of 2004-05 Expenditures	\$89,368.66
Prorata Share of \$92,602,000 (Total Due)	\$75,319.86

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$11,943.00
October 2005	\$11,943.00
December 2005	\$11,943.00
February 2006	\$11,943.00
April 2006	\$11,943.00
June 1, 2006 Reconciliation	<u>\$15,604.86</u>
Total Paid in 2005-06 for School Year 2004-05	\$75,319.86

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Clarion County SD

Clarion

106167504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$12,887.77
PA Distance Learning CS	\$7,784.15
Total 2004-05 Expenditures from PDE-432	\$20,671.92
30% of 2004-05 Expenditures	\$6,201.58
Prorata Share of \$92,602,000 (Total Due)	\$5,226.69

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$294.00
October 2005	\$294.00
December 2005	\$294.00
February 2006	\$294.00
April 2006	\$294.00
June 1, 2006 Reconciliation	<u>\$3,756.69</u>
Total Paid in 2005-06 for School Year 2004-05	\$5,226.69

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North East SD

Erie

105258303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
GECAC Community CS	\$6,904.48
Keystone Education Center CS	\$1,280.46
Northwest PA Collegiate Acad CS	\$9,443.00
PA Cyber CS	\$136,163.10
PA Learners Online Regional Cyber CS	\$6,904.43
PA Virtual CS	\$64,225.01
Perseus House CS of Excellence	\$3,207.88
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$228,128.36</b>
30% of 2004-05 Expenditures	\$68,438.51
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$57,679.94</b>

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,994.00
October 2005	\$9,994.00
December 2005	\$9,994.00
February 2006	\$9,994.00
April 2006	\$9,994.00
June 1, 2006 Reconciliation	<u>\$7,709.94</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$57,679.94</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Hills SD

Allegheny

103026902

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$175,150.60
PA Leadership CS	\$15,599.95
PA Learners Online Regional Cyber CS	\$23,886.27
PA Virtual CS	\$90,102.05
Ridgeview Academy CS	\$16,232.40
Total 2004-05 Expenditures from PDE-432	\$320,971.27
30% of 2004-05 Expenditures	\$96,291.38
Prorata Share of \$92,602,000 (Total Due)	\$81,154.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,035.00
October 2005	\$9,035.00
December 2005	\$9,035.00
February 2006	\$9,035.00
April 2006	\$9,035.00
June 1, 2006 Reconciliation	\$35,979.33
Total Paid in 2005-06 for School Year 2004-05	\$81,154.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Penn SD

Montgomery

123465702

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$52,464.65
Achievement House CS	\$11,817.30
Architecture and Design CHS	\$2,933.60
Commonwealth Connections Academy CS	\$21,596.14
PA Cyber CS	\$21,762.99
PA Distance Learning CS	\$16,793.77
PA Virtual CS	\$314,725.40
Souderton CS Collaborative	\$97,683.48
Total 2004-05 Expenditures from PDE-432	\$539,777.33
30% of 2004-05 Expenditures	\$161,933.20
Prorata Share of \$92,602,000 (Total Due)	\$136,477.22

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$24,792.00
October 2005	\$24,792.00
December 2005	\$24,792.00
February 2006	\$24,792.00
April 2006	\$24,792.00
June 1, 2006 Reconciliation	<u>\$12,517.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$136,477.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Pocono SD

Lackawanna

119356503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$6,751.43
Commonwealth Connections Academy CS	\$26,701.91
Lehigh Valley CHS for the Performing Arts	\$8,214.24
PA Cyber CS	\$23,742.54
PA Leadership CS	\$30,637.99
PA Virtual CS	\$44,235.37
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$140,283.48
30% of 2004-05 Expenditures	\$42,085.04
Prorata Share of \$92,602,000 (Total Due)	\$35,469.25

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,096.00
October 2005	\$5,096.00
December 2005	\$5,096.00
February 2006	\$5,096.00
April 2006	\$5,096.00
June 1, 2006 Reconciliation	<u>\$9,989.25</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,469.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Schuylkill SD

Schuylkill

129545003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,183.12
Total 2004-05 Expenditures from PDE-432	\$12,183.12
30% of 2004-05 Expenditures	\$3,654.94
Prorata Share of \$92,602,000 (Total Due)	\$3,080.38

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$460.00
October 2005	\$460.00
December 2005	\$460.00
February 2006	\$460.00
April 2006	\$460.00
June 1, 2006 Reconciliation	<u>\$780.38</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,080.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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North Star SD

Somerset

108565503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$22,004.73
PA Cyber CS	\$5,500.98
PA Leadership CS	\$3,877.39
PA Virtual CS	\$56,426.44
Ridgeview Academy CS	\$5,814.50
Total 2004-05 Expenditures from PDE-432	\$93,624.04
30% of 2004-05 Expenditures	\$28,087.21
Prorata Share of \$92,602,000 (Total Due)	\$23,671.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,125.00
October 2005	\$2,125.00
December 2005	\$2,125.00
February 2006	\$2,125.00
April 2006	\$2,125.00
June 1, 2006 Reconciliation	\$13,046.89
Total Paid in 2005-06 for School Year 2004-05	\$23,671.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northampton Area SD

Northampton

120484903

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$1,760.97
Commonwealth Connections Academy CS	\$7,043.88
Lehigh Valley Academy CS	\$98,951.83
Lehigh Valley CHS for the Performing Arts	\$117,711.06
PA Cyber CS	\$7,043.88
PA Distance Learning CS	\$14,087.76
PA Leadership CS	\$4,381.29
Vitalistic Therapeutic CS	\$10,455.78
Total 2004-05 Expenditures from PDE-432	\$261,436.45
30% of 2004-05 Expenditures	\$78,430.94
Prorata Share of \$92,602,000 (Total Due)	\$66,101.56

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,284.00
October 2005	\$9,284.00
December 2005	\$9,284.00
February 2006	\$9,284.00
April 2006	\$9,284.00
June 1, 2006 Reconciliation	<u>\$19,681.56</u>
Total Paid in 2005-06 for School Year 2004-05	\$66,101.56

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northeast Bradford SD

Bradford

117083004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,156.56
PA Cyber CS	\$17,667.11
PA Virtual CS	\$152,291.13
Total 2004-05 Expenditures from PDE-432	\$178,114.80
30% of 2004-05 Expenditures	\$53,434.44
Prorata Share of \$92,602,000 (Total Due)	\$45,034.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,388.00
October 2005	\$7,388.00
December 2005	\$7,388.00
February 2006	\$7,388.00
April 2006	\$7,388.00
June 1, 2006 Reconciliation	<u>\$8,094.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$45,034.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Northeastern York SD

York

112674403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,961.42
Commonwealth Connections Academy CS	\$1,829.88
Lincoln CS	\$36,390.67
PA Cyber CS	\$12,668.64
PA Distance Learning CS	\$15,126.17
PA Leadership CS	\$21,112.29
PA Virtual CS	\$18,306.18
Total 2004-05 Expenditures from PDE-432	\$112,395.25
30% of 2004-05 Expenditures	\$34,523.67
Prorata Share of \$92,602,000 (Total Due)	\$28,418.00

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,869.00
October 2005	\$2,869.00
December 2005	\$2,869.00
February 2006	\$2,869.00
April 2006	\$2,869.00
June 1, 2006 Reconciliation	\$14,073.00
Total Paid in 2005-06 for School Year 2004-05	\$28,418.00

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Bedford Co SD

Bedford

108056004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$2,916.82
PA Cyber CS	\$5,570.88
PA Leadership CS	\$17,669.90
Total 2004-05 Expenditures from PDE-432	\$26,157.60
30% of 2004-05 Expenditures	\$7,847.28
Prorata Share of \$92,602,000 (Total Due)	\$6,613.68

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,395.00
October 2005	\$1,395.00
December 2005	\$1,395.00
February 2006	\$1,395.00
April 2006	\$1,395.00
June 1, 2006 Reconciliation	<u>(\$361.32)</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,613.68

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Cambria SD

Cambria

108114503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$21,890.00
Total 2004-05 Expenditures from PDE-432	\$21,890.00
30% of 2004-05 Expenditures	\$6,567.00
Prorata Share of \$92,602,000 (Total Due)	\$5,534.66

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$561.00
October 2005	\$561.00
December 2005	\$561.00
February 2006	\$561.00
April 2006	\$561.00
June 1, 2006 Reconciliation	<u>\$2,729.66</u>
Total Paid in 2005-06 for School Year 2004-05	\$5,534.66

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Lebanon SD

Lebanon

113385003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Commonwealth Connections Academy CS	\$2,109.72
PA Distance Learning CS	\$33,745.65
PA Leadership CS	\$5,770.51
PA Virtual CS	\$72,116.81
Tuscarora Blended Learning CS	\$6,749.13
Total 2004-05 Expenditures from PDE-432	\$120,491.82
30% of 2004-05 Expenditures	\$36,147.55
Prorata Share of \$92,602,000 (Total Due)	\$30,465.14

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,540.00
October 2005	\$4,540.00
December 2005	\$4,540.00
February 2006	\$4,540.00
April 2006	\$4,540.00
June 1, 2006 Reconciliation	\$7,765.14
Total Paid in 2005-06 for School Year 2004-05	\$30,465.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Lehigh SD

Lehigh

121394503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,267.19
Commonwealth Connections Academy CS	\$13,938.32
Lehigh Valley CHS for the Performing Arts	\$13,345.42
PA Distance Learning CS	\$10,949.92
PA Virtual CS	\$10,042.43
Total 2004-05 Expenditures from PDE-432	\$54,543.28
30% of 2004-05 Expenditures	\$16,362.98
Prorata Share of \$92,602,000 (Total Due)	\$13,790.71

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,763.00
October 2005	\$1,763.00
December 2005	\$1,763.00
February 2006	\$1,763.00
April 2006	\$1,763.00
June 1, 2006 Reconciliation	\$4,975.71
Total Paid in 2005-06 for School Year 2004-05	\$13,790.71

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Potter SD

Potter

109535504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$16,829.02
Commonwealth Connections Academy CS	\$8,414.51
PA Cyber CS	\$68,527.77
PA Virtual CS	\$109,140.17
Total 2004-05 Expenditures from PDE-432	\$202,911.47
30% of 2004-05 Expenditures	\$60,873.44
Prorata Share of \$92,602,000 (Total Due)	\$51,304.11

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,791.00
October 2005	\$7,791.00
December 2005	\$7,791.00
February 2006	\$7,791.00
April 2006	\$7,791.00
June 1, 2006 Reconciliation	<u>\$12,349.11</u>
Total Paid in 2005-06 for School Year 2004-05	\$51,304.11

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern Tioga SD

Tioga

117596003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$12,317.31
Commonwealth Connections Academy CS	\$18,374.91
PA Cyber CS	\$3,197.23
PA Leadership CS	\$5,445.10
PA Virtual CS	\$77,752.06
Total 2004-05 Expenditures from PDE-432	\$117,086.61
30% of 2004-05 Expenditures	\$35,125.98
Prorata Share of \$92,602,000 (Total Due)	\$29,604.16

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,161.00
October 2005	\$4,161.00
December 2005	\$4,161.00
February 2006	\$4,161.00
April 2006	\$4,161.00
June 1, 2006 Reconciliation	\$8,799.16
Total Paid in 2005-06 for School Year 2004-05	\$29,604.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northern York County SD

York

115674603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,738.22
PA Cyber CS	\$23,278.30
PA Virtual CS	\$60,575.55
Total 2004-05 Expenditures from PDE-432	\$85,592.07
30% of 2004-05 Expenditures	\$25,677.62
Prorata Share of \$92,602,000 (Total Due)	\$21,641.09

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,894.00
October 2005	\$2,894.00
December 2005	\$2,894.00
February 2006	\$2,894.00
April 2006	\$2,894.00
June 1, 2006 Reconciliation	\$7,171.09
Total Paid in 2005-06 for School Year 2004-05	\$21,641.09

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northgate SD

Allegheny

103026873

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$7,944.65
PA Cyber CS	\$106,982.66
PA Distance Learning CS	\$6,300.11
PA Leadership CS	\$2,470.79
PA Learners Online Regional Cyber CS	\$17,483.39
PA Virtual CS	\$90,547.27
Total 2004-05 Expenditures from PDE-432	\$231,728.87
30% of 2004-05 Expenditures	\$69,518.66
Prorata Share of \$92,602,000 (Total Due)	\$58,590.29

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,167.00
October 2005	\$7,167.00
December 2005	\$7,167.00
February 2006	\$7,167.00
April 2006	\$7,167.00
June 1, 2006 Reconciliation	<u>\$22,755.29</u>
Total Paid in 2005-06 for School Year 2004-05	\$58,590.29

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northwest Area SD

Luzerne

118406003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,176.20
Commonwealth Connections Academy CS	\$2,671.29
PA Leadership CS	\$7,893.82
PA Virtual CS	\$63,164.91
Susq-Cyber CS	\$7,176.20
Total 2004-05 Expenditures from PDE-432	\$88,082.42
30% of 2004-05 Expenditures	\$26,424.73
Prorata Share of \$92,602,000 (Total Due)	\$22,270.75

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,979.00
October 2005	\$2,979.00
December 2005	\$2,979.00
February 2006	\$2,979.00
April 2006	\$2,979.00
June 1, 2006 Reconciliation	\$7,375.75
Total Paid in 2005-06 for School Year 2004-05	\$22,270.75

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northwestern Lehigh SD

Lehigh

121394603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,148.06
PA Cyber CS	\$63,053.00
PA Leadership CS	\$14,175.72
PA Virtual CS	\$84,941.29
Ridgeview Academy CS	\$989.04
Total 2004-05 Expenditures from PDE-432	\$168,307.11
30% of 2004-05 Expenditures	\$50,492.13
Prorata Share of \$92,602,000 (Total Due)	\$42,554.74

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,122.00
October 2005	\$6,122.00
December 2005	\$6,122.00
February 2006	\$6,122.00
April 2006	\$6,122.00
June 1, 2006 Reconciliation	\$11,944.74
Total Paid in 2005-06 for School Year 2004-05	\$42,554.74

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Northwestern SD

Erie

105258503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,959.56
Montessori Regional CS	\$16,922.82
Northwest PA Collegiate Acad CS	\$13,197.39
PA Cyber CS	\$47,279.49
PA Leadership CS	\$4,349.53
PA Virtual CS	\$74,571.94
Perseus House CS of Excellence	\$4,463.60
Total 2004-05 Expenditures from PDE-432	\$165,744.33
30% of 2004-05 Expenditures	\$49,723.30
Prorata Share of \$92,602,000 (Total Due)	\$41,906.77

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,428.00
October 2005	\$5,428.00
December 2005	\$5,428.00
February 2006	\$5,428.00
April 2006	\$5,428.00
June 1, 2006 Reconciliation	\$14,766.77
Total Paid in 2005-06 for School Year 2004-05	\$41,906.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Norwin SD

Westmoreland

107656502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,946.37
PA Cyber CS	\$128,480.57
PA Leadership CS	\$6,528.68
PA Learners Online Regional Cyber CS	\$11,950.08
PA Virtual CS	\$71,490.60
Ridgeview Academy CS	\$23,471.47
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$254,867.77
30% of 2004-05 Expenditures	\$76,460.33
Prorata Share of \$92,602,000 (Total Due)	\$64,440.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,902.00
October 2005	\$10,902.00
December 2005	\$10,902.00
February 2006	\$10,902.00
April 2006	\$10,902.00
June 1, 2006 Reconciliation	<u>\$9,930.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$64,440.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Octorara Area SD

Chester

124156503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$38,698.52
Achievement House CS	\$4,399.46
Avon Grove CS	\$142,606.20
Collegium CS	\$14,611.20
Graystone Academy CS	\$158,660.22
PA Cyber CS	\$20,131.09
PA Leadership CS	\$25,829.56
PA Virtual CS	\$137,056.24
Total 2004-05 Expenditures from PDE-432	\$541,992.49
30% of 2004-05 Expenditures	\$162,597.75
Prorata Share of \$92,602,000 (Total Due)	\$137,037.30

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$17,530.00
October 2005	\$17,530.00
December 2005	\$17,530.00
February 2006	\$17,530.00
April 2006	\$17,530.00
June 1, 2006 Reconciliation	<u>\$49,387.30</u>
Total Paid in 2005-06 for School Year 2004-05	\$137,037.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Oil City Area SD

Venango

106616203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,432.68
Keystone Education Center CS	\$38,684.77
PA Cyber CS	\$51,337.37
PA Virtual CS	\$19,269.18
Total 2004-05 Expenditures from PDE-432	\$122,724.00
30% of 2004-05 Expenditures	\$36,817.20
Prorata Share of \$92,602,000 (Total Due)	\$31,029.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,347.00
October 2005	\$4,347.00
December 2005	\$4,347.00
February 2006	\$4,347.00
April 2006	\$4,347.00
June 1, 2006 Reconciliation	<u>\$9,294.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$31,029.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Old Forge SD

Lackawanna

119356603

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**Charter School Name**

**Expenditure Amount**

Prorata Share of \$92,602,000 (Total Due)

\$0.00

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**Month**

**Payment Amount**

August 2005

\$0.00

October 2005

\$0.00

December 2005

\$0.00

February 2006

\$0.00

April 2006

\$0.00

June 1, 2006 Reconciliation

\$0.00

Total Paid in 2005-06 for School Year 2004-05

\$0.00

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Oley Valley SD

Berks

114066503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,973.82
PA Cyber CS	\$18,341.34
PA Leadership CS	\$6,973.82
PA Virtual CS	\$72,225.89
Renaissance Academy-Edison CS	\$8,556.28
Total 2004-05 Expenditures from PDE-432	\$113,071.15
30% of 2004-05 Expenditures	\$33,921.35
Prorata Share of \$92,602,000 (Total Due)	\$28,588.90

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,791.00
October 2005	\$3,791.00
December 2005	\$3,791.00
February 2006	\$3,791.00
April 2006	\$3,791.00
June 1, 2006 Reconciliation	\$9,633.90
Total Paid in 2005-06 for School Year 2004-05	\$28,588.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Oswayo Valley SD

Potter

109537504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$6,847.33
Total 2004-05 Expenditures from PDE-432	\$6,847.33
30% of 2004-05 Expenditures	\$2,054.20
Prorata Share of \$92,602,000 (Total Due)	\$1,731.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$544.00
October 2005	\$544.00
December 2005	\$544.00
February 2006	\$544.00
April 2006	\$544.00
June 1, 2006 Reconciliation	<u>(\$988.72)</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,731.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Otto-Eldred SD

Mckean

109426003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,936.21
PA Cyber CS	\$6,506.13
Total 2004-05 Expenditures from PDE-432	\$10,442.34
30% of 2004-05 Expenditures	\$3,132.70
Prorata Share of \$92,602,000 (Total Due)	\$2,640.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$246.00
October 2005	\$246.00
December 2005	\$246.00
February 2006	\$246.00
April 2006	\$246.00
June 1, 2006 Reconciliation	<u>\$1,410.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,640.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Owen J. Roberts SD

Chester

124156603

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$5,356.79
Collegium CS	\$13,993.60
Commonwealth Connections Academy CS	\$5,776.61
PA Distance Learning CS	\$17,365.44
PA Virtual CS	\$105,172.27
Renaissance Academy-Edison CS	\$514,101.95
Total 2004-05 Expenditures from PDE-432	\$661,766.66
30% of 2004-05 Expenditures	\$198,530.00
Prorata Share of \$92,602,000 (Total Due)	\$167,320.99

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$24,760.00
October 2005	\$24,760.00
December 2005	\$24,760.00
February 2006	\$24,760.00
April 2006	\$24,760.00
June 1, 2006 Reconciliation	<u>\$43,520.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$167,320.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Oxford Area SD

Chester

124156703

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$48,267.40
Avon Grove CS	\$1,686,475.41
Collegium CS	\$28,908.33
Commonwealth Connections Academy CS	\$10,247.53
Erin Dudley Forbes CS	\$427,203.66
PA Cyber CS	\$2,970.40
PA Leadership CS	\$15,770.07
PA Virtual CS	\$26,910.10
Total 2004-05 Expenditures from PDE-432	\$2,246,752.90
30% of 2004-05 Expenditures	\$674,025.87
Prorata Share of \$92,602,000 (Total Due)	\$568,068.67

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$78,258.00
October 2005	\$78,258.00
December 2005	\$78,258.00
February 2006	\$78,258.00
April 2006	\$78,258.00
June 1, 2006 Reconciliation	<u>\$176,778.67</u>
Total Paid in 2005-06 for School Year 2004-05	\$568,068.67

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Palisades SD

Bucks

122098003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$78,491.15
PA Cyber CS	\$8,511.08
PA Virtual CS	\$68,216.31
Total 2004-05 Expenditures from PDE-432	\$155,218.54
30% of 2004-05 Expenditures	\$46,565.56
Prorata Share of \$92,602,000 (Total Due)	\$39,245.43

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,424.00
October 2005	\$6,424.00
December 2005	\$6,424.00
February 2006	\$6,424.00
April 2006	\$6,424.00
June 1, 2006 Reconciliation	<u>\$7,125.43</u>
Total Paid in 2005-06 for School Year 2004-05	\$39,245.43

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Palmerton Area SD

Carbon

121136503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$8,602.03
Commonwealth Connections Academy CS	\$4,908.87
Lehigh Valley CHS for the Performing Arts	\$16,864.11
PA Cyber CS	\$44,224.04
PA Virtual CS	\$1,674.20
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$76,273.25
30% of 2004-05 Expenditures	\$22,881.98
Prorata Share of \$92,602,000 (Total Due)	\$19,284.92

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$2,146.00
October 2005	\$2,146.00
December 2005	\$2,146.00
February 2006	\$2,146.00
April 2006	\$2,146.00
June 1, 2006 Reconciliation	<u>\$8,554.92</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,284.92

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Palmyra Area SD

Lebanon

113385303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,354.43
PA Cyber CS	\$29,081.11
PA Virtual CS	\$43,896.77
Total 2004-05 Expenditures from PDE-432	\$82,332.31
30% of 2004-05 Expenditures	\$24,699.69
Prorata Share of \$92,602,000 (Total Due)	\$20,816.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,211.00
October 2005	\$3,211.00
December 2005	\$3,211.00
February 2006	\$3,211.00
April 2006	\$3,211.00
June 1, 2006 Reconciliation	\$4,761.89
Total Paid in 2005-06 for School Year 2004-05	\$20,816.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Panther Valley SD

Carbon

121136603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,922.98
PA Cyber CS	\$11,922.98
PA Learners Online Regional Cyber CS	\$8,370.60
PA Virtual CS	\$13,133.16
Total 2004-05 Expenditures from PDE-432	\$45,349.72
30% of 2004-05 Expenditures	\$13,604.92
Prorata Share of \$92,602,000 (Total Due)	\$11,466.22

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,575.00
October 2005	\$1,575.00
December 2005	\$1,575.00
February 2006	\$1,575.00
April 2006	\$1,575.00
June 1, 2006 Reconciliation	<u>\$3,591.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,466.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Parkland SD

Lehigh

121395103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,756.99
Commonwealth Connections Academy CS	\$12,756.98
Lehigh Valley Academy CS	\$34,740.62
Lehigh Valley CHS for the Performing Arts	\$61,451.75
PA Cyber CS	\$51,809.63
PA Virtual CS	\$141,717.99
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$315,233.96
30% of 2004-05 Expenditures	\$94,570.19
Prorata Share of \$92,602,000 (Total Due)	\$79,703.71

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,987.00
October 2005	\$9,987.00
December 2005	\$9,987.00
February 2006	\$9,987.00
April 2006	\$9,987.00
June 1, 2006 Reconciliation	<u>\$29,768.71</u>
Total Paid in 2005-06 for School Year 2004-05	\$79,703.71

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pen Argyl Area SD

Northampton

120485603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for the Performing Arts	\$24,427.94
PA Cyber CS	\$17,805.66
PA Leadership CS	\$24,243.48
PA Virtual CS	\$6,864.17
Total 2004-05 Expenditures from PDE-432	\$73,341.25
30% of 2004-05 Expenditures	\$22,002.38
Prorata Share of \$92,602,000 (Total Due)	\$18,543.60

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,751.00
October 2005	\$1,751.00
December 2005	\$1,751.00
February 2006	\$1,751.00
April 2006	\$1,751.00
June 1, 2006 Reconciliation	<u>\$9,788.60</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,543.60

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Penn Cambria SD

Cambria

108116003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$22,829.20
PA Cyber CS	\$6,728.81
PA Virtual CS	\$6,728.82
Total 2004-05 Expenditures from PDE-432	\$36,286.83
30% of 2004-05 Expenditures	\$10,886.05
Prorata Share of \$92,602,000 (Total Due)	\$9,174.76

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,385.00
October 2005	\$1,385.00
December 2005	\$1,385.00
February 2006	\$1,385.00
April 2006	\$1,385.00
June 1, 2006 Reconciliation	\$2,249.76
Total Paid in 2005-06 for School Year 2004-05	\$9,174.76

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Penn Hills SD

Allegheny

103027352

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,775.41
Career Connections CHS	\$45,303.60
Central PA Digital Learning Foundation CS	\$3,684.80
City CHS	\$117,010.44
Commonwealth Connections Academy CS	\$55,240.32
Manchester Academic CS	\$9,131.16
Northside Urban Pathways CS	\$101,454.38
PA Cyber CS	\$332,229.69
PA Distance Learning CS	\$35,825.22
PA Learners Online Regional Cyber CS	\$27,686.12
PA Virtual CS	\$99,216.50
Propel CS-Homestead	\$1,238.20
Spectrum CS	\$19,037.21
Urban League of Pittsburgh CS	\$134,967.32
Total 2004-05 Expenditures from PDE-432	\$985,800.37
30% of 2004-05 Expenditures	\$295,740.11
Prorata Share of \$92,602,000 (Total Due)	\$249,249.62

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$46,068.00
October 2005	\$46,068.00
December 2005	\$46,068.00
February 2006	\$46,068.00
April 2006	\$46,068.00
June 1, 2006 Reconciliation	\$18,909.62
Total Paid in 2005-06 for School Year 2004-05	\$249,249.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Penn Manor SD

Lancaster

113365203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,406.24
PA Cyber CS	\$66,204.00
PA Distance Learning CS	\$16,747.44
PA Leadership CS	\$3,304.65
PA Virtual CS	\$239,524.66
Ridgeview Academy CS	\$13,690.95
Total 2004-05 Expenditures from PDE-432	\$343,877.94
30% of 2004-05 Expenditures	\$103,163.38
Prorata Share of \$92,602,000 (Total Due)	\$86,946.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,913.00
October 2005	\$10,913.00
December 2005	\$10,913.00
February 2006	\$10,913.00
April 2006	\$10,913.00
June 1, 2006 Reconciliation	<u>\$32,381.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$86,946.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Penncrest SD

Crawford

105204703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$23,421.42
Keystone Education Center CS	\$31,282.11
Montessori Regional CS	\$15,614.28
PA Cyber CS	\$101,771.06
PA Global Academy CS	\$15,614.28
PA Leadership CS	\$13,092.57
PA Learners Online Regional Cyber CS	\$7,151.34
PA Virtual CS	\$81,280.13
Total 2004-05 Expenditures from PDE-432	\$289,227.19
30% of 2004-05 Expenditures	\$86,768.16
Prorata Share of \$92,602,000 (Total Due)	\$73,128.16

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,181.00
October 2005	\$11,181.00
December 2005	\$11,181.00
February 2006	\$11,181.00
April 2006	\$11,181.00
June 1, 2006 Reconciliation	<u>\$17,223.16</u>
Total Paid in 2005-06 for School Year 2004-05	\$73,128.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Penn-Delco SD

Delaware

125236903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,113.13
Chester Community CS	\$8,498.00
Commonwealth Connections Academy CS	\$5,334.73
PA Leadership CS	\$3,447.78
PA Virtual CS	\$34,935.07
Village CS of Chester-Upland	\$7,563.51
Total 2004-05 Expenditures from PDE-432	\$68,892.22
30% of 2004-05 Expenditures	\$20,667.67
Prorata Share of \$92,602,000 (Total Due)	\$17,418.70

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,566.00
October 2005	\$2,566.00
December 2005	\$2,566.00
February 2006	\$2,566.00
April 2006	\$2,566.00
June 1, 2006 Reconciliation	<u>\$4,588.70</u>
Total Paid in 2005-06 for School Year 2004-05	\$17,418.70

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Penncridge SD

Bucks

122098103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,918.00
Achievement House CS	\$2,491.10
Lehigh Valley CHS for the Performing Arts	\$60,893.74
PA Cyber CS	\$34,853.35
PA Distance Learning CS	\$7,475.36
PA Leadership CS	\$24,743.07
PA Virtual CS	\$201,624.41
Ridgeview Academy CS	\$13,850.10
Souderton CS Collaborative	\$126,665.57
Total 2004-05 Expenditures from PDE-432	\$497,514.70
30% of 2004-05 Expenditures	\$149,254.41
Prorata Share of \$92,602,000 (Total Due)	\$125,791.54

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$17,810.00
October 2005	\$17,810.00
December 2005	\$17,810.00
February 2006	\$17,810.00
April 2006	\$17,810.00
June 1, 2006 Reconciliation	\$36,741.54
Total Paid in 2005-06 for School Year 2004-05	\$125,791.54

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Penns Manor Area SD

Indiana

128326303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$1,770.91
PA Cyber CS	\$35,792.36
PA Distance Learning CS	\$14,287.75
PA Leadership CS	\$7,449.15
PA Learners Online Regional Cyber CS	\$20,187.78
Total 2004-05 Expenditures from PDE-432	\$79,487.95
30% of 2004-05 Expenditures	\$23,846.39
Prorata Share of \$92,602,000 (Total Due)	\$20,097.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,094.00
October 2005	\$3,094.00
December 2005	\$3,094.00
February 2006	\$3,094.00
April 2006	\$3,094.00
June 1, 2006 Reconciliation	\$4,627.73
Total Paid in 2005-06 for School Year 2004-05	\$20,097.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Penns Valley Area SD

Centre

110147003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,832.20
Central PA Digital Learning Foundation CS	\$7,664.40
Centre Learning Community CS	\$162,247.87
Commonwealth Connections Academy CS	\$3,357.01
PA Virtual CS	\$99,154.34
Sugar Valley Rural CS	<u>\$191,403.25</u>
Total 2004-05 Expenditures from PDE-432	\$467,659.07
30% of 2004-05 Expenditures	\$140,297.72
Prorata Share of \$92,602,000 (Total Due)	\$118,242.85

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$16,642.00
October 2005	\$16,642.00
December 2005	\$16,642.00
February 2006	\$16,642.00
April 2006	\$16,642.00
June 1, 2006 Reconciliation	<u>\$35,032.85</u>
Total Paid in 2005-06 for School Year 2004-05	\$118,242.85

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Pennsbury SD

Bucks

122098202

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$36,756.76
Bucks County Montessori CS	\$994,393.33
Center for Student Learning CS at Pennsbury	\$428,222.65
Commonwealth Connections Academy CS	\$8,764.13
PA Cyber CS	\$12,976.58
PA Leadership CS	\$26,292.39
PA Virtual CS	\$24,004.95
Philadelphia Academy CS	\$37,948.46
School Lane CS	\$17,528.16
Total 2004-05 Expenditures from PDE-432	\$1,586,887.41
30% of 2004-05 Expenditures	\$476,066.22
Prorata Share of \$92,602,000 (Total Due)	\$401,228.38

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$58,257.00
October 2005	\$58,257.00
December 2005	\$58,257.00
February 2006	\$58,257.00
April 2006	\$58,257.00
June 1, 2006 Reconciliation	\$109,943.38
Total Paid in 2005-06 for School Year 2004-05	\$401,228.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Penn-Trafford SD

Westmoreland

107657103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,761.97
Commonwealth Connections Academy CS	\$4,638.39
PA Cyber CS	\$34,592.09
PA Leadership CS	\$7,553.94
PA Learners Online Regional Cyber CS	\$37,975.46
PA Virtual CS	\$42,160.33
Ridgeview Academy CS	\$11,354.53
Spectrum CS	\$38,797.40
Total 2004-05 Expenditures from PDE-432	\$182,834.11
30% of 2004-05 Expenditures	\$54,850.23
Prorata Share of \$92,602,000 (Total Due)	\$46,227.75

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,844.00
October 2005	\$6,844.00
December 2005	\$6,844.00
February 2006	\$6,844.00
April 2006	\$6,844.00
June 1, 2006 Reconciliation	<u>\$12,007.75</u>
Total Paid in 2005-06 for School Year 2004-05	\$46,227.75

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pequea Valley SD

Lancaster

113365303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Leadership CS	\$26,538.32
PA Virtual CS	\$63,581.39
Total 2004-05 Expenditures from PDE-432	\$90,119.71
30% of 2004-05 Expenditures	\$27,035.91
Prorata Share of \$92,602,000 (Total Due)	\$22,785.85

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,504.00
October 2005	\$2,504.00
December 2005	\$2,504.00
February 2006	\$2,504.00
April 2006	\$2,504.00
June 1, 2006 Reconciliation	<u>\$10,265.85</u>
Total Paid in 2005-06 for School Year 2004-05	\$22,785.85

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Perkiomen Valley SD

Montgomery

123466103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,988.14
PA Virtual CS	\$78,664.68
Renaissance Academy-Edison CS	\$243,508.95
Souderton CS Collaborative	\$47,807.40
Total 2004-05 Expenditures from PDE-432	\$395,969.17
30% of 2004-05 Expenditures	\$118,790.75
Prorata Share of \$92,602,000 (Total Due)	\$100,116.79

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$15,582.00
October 2005	\$15,582.00
December 2005	\$15,582.00
February 2006	\$15,582.00
April 2006	\$15,582.00
June 1, 2006 Reconciliation	<u>\$22,206.79</u>
Total Paid in 2005-06 for School Year 2004-05	\$100,116.79

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Peters Township SD

Washington

101636503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,075.84
PA Cyber CS	\$78,571.26
PA Learners Online Regional Cyber CS	\$890.80
PA Virtual CS	\$58,174.37
Total 2004-05 Expenditures from PDE-432	\$138,712.27
30% of 2004-05 Expenditures	\$41,613.68
Prorata Share of \$92,602,000 (Total Due)	\$35,071.99

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,467.00
October 2005	\$5,467.00
December 2005	\$5,467.00
February 2006	\$5,467.00
April 2006	\$5,467.00
June 1, 2006 Reconciliation	<u>\$7,736.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,071.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Philadelphia City SD

Philadelphia

126515001

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$323,023.17
Achievement House CS	\$276,368.78
Ad Prima CS	\$517,668.04
Alliance for Progress CS	\$2,124,436.36
Architecture and Design CHS	\$3,024,441.01
Avon Grove CS	\$1,635.99
Belmont CS	\$2,621,013.73
Bucks County Montessori CS	\$7,634.62
Center for Student Learning CS at Pennsbury	\$19,053.52
Central PA Digital Learning Foundation CS	\$19,295.04
Chester Community CS	\$7,089.30
Chester County Family Academy CS	\$45,891.16
Christopher Columbus CS	\$5,219,281.73
Commonwealth Connections Academy CS	\$714,725.37
Community Academy of Philadelphia CS	\$8,558,980.77
Delaware Valley CHS	\$3,989,224.32
Discovery CS	\$3,286,337.06
Eugenio Maria De Hostos CS	\$1,493,566.60
Family CS	\$701,190.02
First Philadelphia CS for Literacy	\$4,185,826.42
Franklin Towne CHS	\$6,966,449.46
Freire CS	\$2,603,135.87
Germantown Settlement CS	\$3,426,834.50
Green Woods CS	\$1,326,774.65
Hope CS	\$3,656,715.42
Imani Education Circle CS	\$3,178,920.35
Imhotep Institute CHS	\$3,800,574.85
Independence CS	\$3,538,280.33
Khepera CS	\$1,631,639.02
KIPP Academy CS	\$1,011,298.44
Laboratory CS	\$2,633,819.82
Leadership Learning Partners CS	\$4,507,941.12
Mariana Bracetti Academy CS	\$7,933,439.89
Maritime Academy CS	\$3,041,944.86
Mastery CHS	\$2,995,616.76
Math Civics and Sciences CS	\$5,900,047.35
Math, Science & Technology Community CS	\$7,700,645.58
Montessori Regional CS	\$679,719.28
Multi-Cultural Academy CS	\$1,184,021.42



**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Philadelphia City SD	Philadelphia	126515001
December 2005		\$6,930,383.00
February 2006		\$6,930,383.00
April 2006		\$6,930,383.00
June 1, 2006 Reconciliation		<u>\$11,732,492.94</u>
Total Paid in 2005-06 for School Year 2004-05		\$46,384,407.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Philipsbrg-Osceola Area SD

Clearfield

110177003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$59,558.40
Commonwealth Connections Academy CS	\$4,231.87
PA Cyber CS	\$86,770.79
PA Virtual CS	\$38,488.09
Tuscarora Blended Learning CS	\$7,101.66
Total 2004-05 Expenditures from PDE-432	\$196,150.81
30% of 2004-05 Expenditures	\$58,845.24
Prorata Share of \$92,602,000 (Total Due)	\$49,594.74

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,506.00
October 2005	\$6,506.00
December 2005	\$6,506.00
February 2006	\$6,506.00
April 2006	\$6,506.00
June 1, 2006 Reconciliation	\$17,064.74
Total Paid in 2005-06 for School Year 2004-05	\$49,594.74

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Phoenixville Area SD

Chester

124157203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$9,697.12
PA Cyber CS	\$57,075.87
PA Leadership CS	\$4,253.10
PA Virtual CS	\$126,419.76
Renaissance Academy-Edison CS	<u>\$2,975,065.89</u>
Total 2004-05 Expenditures from PDE-432	\$3,172,511.74
30% of 2004-05 Expenditures	\$951,753.52
Prorata Share of \$92,602,000 (Total Due)	\$802,137.40

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$118,279.00
October 2005	\$118,279.00
December 2005	\$118,279.00
February 2006	\$118,279.00
April 2006	\$118,279.00
June 1, 2006 Reconciliation	<u>\$210,742.40</u>
Total Paid in 2005-06 for School Year 2004-05	\$802,137.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pine Grove Area SD

Schuylkill

129546003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,737.91
PA Cyber CS	\$35,831.38
PA Distance Learning CS	\$1,543.80
PA Leadership CS	\$4,889.81
PA Virtual CS	\$13,251.52
Tuscarora Blended Learning CS	\$10,455.45
Total 2004-05 Expenditures from PDE-432	\$71,709.87
30% of 2004-05 Expenditures	\$21,512.96
Prorata Share of \$92,602,000 (Total Due)	\$18,131.11

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,456.00
October 2005	\$2,456.00
December 2005	\$2,456.00
February 2006	\$2,456.00
April 2006	\$2,456.00
June 1, 2006 Reconciliation	<u>\$5,851.11</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,131.11

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pine-Richland SD

Allegheny

103021003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$10,085.61
PA Cyber CS	\$60,415.72
PA Distance Learning CS	\$8,543.96
PA Learners Online Regional Cyber CS	\$16,890.48
PA Virtual CS	\$41,281.25
Spectrum CS	\$13,184.60
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$150,401.62
30% of 2004-05 Expenditures	\$45,120.49
Prorata Share of \$92,602,000 (Total Due)	\$38,027.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,023.00
October 2005	\$6,023.00
December 2005	\$6,023.00
February 2006	\$6,023.00
April 2006	\$6,023.00
June 1, 2006 Reconciliation	<u>\$7,912.53</u>
Total Paid in 2005-06 for School Year 2004-05	\$38,027.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Pittsburgh SD

Allegheny

102027451

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,367.65
Achievement House CS	\$19,136.02
Career Connections CHS	\$2,852,028.96
City CHS	\$3,439,839.36
Commonwealth Connections Academy CS	\$98,265.40
Manchester Academic CS	\$1,700,186.52
Northside Urban Pathways CS	\$2,355,213.42
PA Cyber CS	\$982,465.14
PA Distance Learning CS	\$96,495.32
PA Leadership CS	\$67,397.06
PA Learners Online Regional Cyber CS	\$888,032.08
PA Virtual CS	\$713,710.18
Propel CS-Homestead	\$338,676.96
Renaissance Academy Pittsburgh Alternative of Hope	\$1,803,741.72
Ridgeview Academy CS	\$150,407.69
Spectrum CS	\$80,294.61
Urban League of Pittsburgh CS	\$1,472,696.88
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$17,063,954.97</b>
<b>30% of 2004-05 Expenditures</b>	<b>\$5,119,186.49</b>
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$4,314,447.87</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$675,336.00
October 2005	\$675,336.00
December 2005	\$675,336.00
February 2006	\$675,336.00
April 2006	\$675,336.00
June 1, 2006 Reconciliation	<u>\$937,767.87</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$4,314,447.87</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pittston Area SD

Luzerne

118406602

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,908.55
PA Virtual CS	\$71,377.65
Total 2004-05 Expenditures from PDE-432	\$76,286.20
30% of 2004-05 Expenditures	\$22,885.86
Prorata Share of \$92,602,000 (Total Due)	\$19,288.19

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,687.00
October 2005	\$3,687.00
December 2005	\$3,687.00
February 2006	\$3,687.00
April 2006	\$3,687.00
June 1, 2006 Reconciliation	<u>\$853.19</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,288.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pleasant Valley SD

Monroe

120455203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,050.49
Achievement House CS	\$75,280.92
Commonwealth Connections Academy CS	\$65,810.77
Lehigh Valley CHS for the Performing Arts	\$1,761.18
PA Cyber CS	\$204,272.59
PA Distance Learning CS	\$19,495.93
PA Leadership CS	\$6,979.85
PA Learners Online Regional Cyber CS	\$22,246.52
PA Virtual CS	\$110,842.52
Total 2004-05 Expenditures from PDE-432	\$530,740.77
30% of 2004-05 Expenditures	\$159,222.23
Prorata Share of \$92,602,000 (Total Due)	\$134,192.42

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$18,248.00
October 2005	\$18,248.00
December 2005	\$18,248.00
February 2006	\$18,248.00
April 2006	\$18,248.00
June 1, 2006 Reconciliation	\$42,952.42
Total Paid in 2005-06 for School Year 2004-05	\$134,192.42

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Plum Borough SD

Allegheny

103027503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$9,665.16
PA Cyber CS	\$27,516.48
PA Learners Online Regional Cyber CS	\$47,141.79
PA Virtual CS	\$12,575.03
Spectrum CS	\$12,024.95
Total 2004-05 Expenditures from PDE-432	\$108,923.41
30% of 2004-05 Expenditures	\$32,677.02
Prorata Share of \$92,602,000 (Total Due)	\$27,540.18

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,217.00
October 2005	\$4,217.00
December 2005	\$4,217.00
February 2006	\$4,217.00
April 2006	\$4,217.00
June 1, 2006 Reconciliation	\$6,455.18
Total Paid in 2005-06 for School Year 2004-05	\$27,540.18

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Pocono Mountain SD

Monroe

120455403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$21,884.27
Achievement House CS	\$15,694.09
Bear Creek Community CS	\$7,862.71
Commonwealth Connections Academy CS	\$145,829.17
Lehigh Valley CHS for the Performing Arts	\$6,471.79
PA Cyber CS	\$318,800.28
PA Distance Learning CS	\$4,569.08
PA Leadership CS	\$54,087.11
PA Learners Online Regional Cyber CS	\$20,528.52
PA Virtual CS	\$144,110.76
Pocono Mountain CS	<u>\$2,155,592.06</u>
Total 2004-05 Expenditures from PDE-432	\$2,895,429.84
30% of 2004-05 Expenditures	\$868,628.95
Prorata Share of \$92,602,000 (Total Due)	\$732,080.05

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$108,793.00
October 2005	\$108,793.00
December 2005	\$108,793.00
February 2006	\$108,793.00
April 2006	\$108,793.00
June 1, 2006 Reconciliation	<u>\$188,115.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$732,080.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Port Allegany SD

Mckean

109426303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$1,638.71
Total 2004-05 Expenditures from PDE-432	\$1,638.71
30% of 2004-05 Expenditures	\$491.61
Prorata Share of \$92,602,000 (Total Due)	\$414.33

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$414.33</u>
Total Paid in 2005-06 for School Year 2004-05	\$414.33

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Portage Area SD

Cambria

108116303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,634.00
PA Cyber CS	\$23,478.50
Total 2004-05 Expenditures from PDE-432	\$29,112.50
30% of 2004-05 Expenditures	\$8,733.75
Prorata Share of \$92,602,000 (Total Due)	\$7,360.80

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,276.00
October 2005	\$1,276.00
December 2005	\$1,276.00
February 2006	\$1,276.00
April 2006	\$1,276.00
June 1, 2006 Reconciliation	<u>\$980.80</u>
Total Paid in 2005-06 for School Year 2004-05	\$7,360.80

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pottsgrove SD

Montgomery

123466303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$25,672.62
PA Cyber CS	\$22,579.26
PA Distance Learning CS	\$7,526.42
PA Virtual CS	\$56,011.62
Renaissance Academy-Edison CS	\$151,734.25
Total 2004-05 Expenditures from PDE-432	\$263,524.17
30% of 2004-05 Expenditures	\$79,057.25
Prorata Share of \$92,602,000 (Total Due)	\$66,629.41

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,806.00
October 2005	\$8,806.00
December 2005	\$8,806.00
February 2006	\$8,806.00
April 2006	\$8,806.00
June 1, 2006 Reconciliation	\$22,599.41
Total Paid in 2005-06 for School Year 2004-05	\$66,629.41

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pottstown SD

Montgomery

123466403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,342.52
PA Cyber CS	\$123,003.74
PA Distance Learning CS	\$46,846.08
PA Leadership CS	\$34,248.96
PA Virtual CS	\$104,871.51
Renaissance Academy-Edison CS	\$490,235.42
Total 2004-05 Expenditures from PDE-432	\$801,548.23
30% of 2004-05 Expenditures	\$240,464.47
Prorata Share of \$92,602,000 (Total Due)	\$202,663.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$27,691.00
October 2005	\$27,691.00
December 2005	\$27,691.00
February 2006	\$27,691.00
April 2006	\$27,691.00
June 1, 2006 Reconciliation	<u>\$64,208.34</u>
Total Paid in 2005-06 for School Year 2004-05	\$202,663.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Pottsville Area SD

Schuylkill

129546103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,051.32
PA Cyber CS	\$7,051.32
PA Leadership CS	\$19,107.62
Total 2004-05 Expenditures from PDE-432	\$33,210.26
30% of 2004-05 Expenditures	\$9,963.08
Prorata Share of \$92,602,000 (Total Due)	\$8,396.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$532.00
October 2005	\$532.00
December 2005	\$532.00
February 2006	\$532.00
April 2006	\$532.00
June 1, 2006 Reconciliation	<u>\$5,736.88</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,396.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Punxsutawney Area SD

Jefferson

106338003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$24,416.36
Commonwealth Connections Academy CS	\$985.25
PA Cyber CS	\$64,394.23
PA Distance Learning CS	\$4,703.57
PA Leadership CS	\$28,087.58
PA Virtual CS	\$72,339.76
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$194,926.75
30% of 2004-05 Expenditures	\$58,478.03
Prorata Share of \$92,602,000 (Total Due)	\$49,285.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,890.00
October 2005	\$5,890.00
December 2005	\$5,890.00
February 2006	\$5,890.00
April 2006	\$5,890.00
June 1, 2006 Reconciliation	<u>\$19,835.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$49,285.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Purchase Line SD

Indiana

128327303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$4,338.94
Commonwealth Connections Academy CS	\$29,240.75
PA Cyber CS	\$31,568.96
PA Distance Learning CS	\$7,892.24
PA Leadership CS	\$651.60
PA Learners Online Regional Cyber CS	\$9,865.35
PA Virtual CS	\$19,926.63
Total 2004-05 Expenditures from PDE-432	\$103,484.47
30% of 2004-05 Expenditures	\$31,045.34
Prorata Share of \$92,602,000 (Total Due)	\$26,165.00

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,003.00
October 2005	\$5,003.00
December 2005	\$5,003.00
February 2006	\$5,003.00
April 2006	\$5,003.00
June 1, 2006 Reconciliation	<u>\$1,150.00</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,165.00

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Quaker Valley SD

Allegheny

103027753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$38,244.53
PA Cyber CS	\$73,954.05
PA Distance Learning CS	\$24,108.94
PA Learners Online Regional Cyber CS	\$15,320.61
PA Virtual CS	\$22,540.50
Total 2004-05 Expenditures from PDE-432	\$174,168.63
30% of 2004-05 Expenditures	\$52,250.59
Prorata Share of \$92,602,000 (Total Due)	\$44,036.77

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,338.00
October 2005	\$7,338.00
December 2005	\$7,338.00
February 2006	\$7,338.00
April 2006	\$7,338.00
June 1, 2006 Reconciliation	\$7,346.77
Total Paid in 2005-06 for School Year 2004-05	\$44,036.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Quakertown Community SD

Bucks

122098403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$47,315.64
Achievement House CS	\$8,222.89
Commonwealth Connections Academy CS	\$16,817.36
Lehigh Valley Academy CS	\$3,503.60
Lehigh Valley CHS for the Performing Arts	\$107,023.81
PA Cyber CS	\$110,484.32
PA Distance Learning CS	\$39,398.47
PA Leadership CS	\$5,605.76
PA Virtual CS	\$243,665.09
Ridgeview Academy CS	\$15,433.04
Souderton CS Collaborative	\$36,433.80
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$633,903.78</b>
30% of 2004-05 Expenditures	\$190,171.13
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$160,276.14</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$24,137.00
October 2005	\$24,137.00
December 2005	\$24,137.00
February 2006	\$24,137.00
April 2006	\$24,137.00
June 1, 2006 Reconciliation	<u>\$39,591.14</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$160,276.14</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Radnor Township SD

Delaware

125237603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,694.69
PA Virtual CS	\$6,268.35
Total 2004-05 Expenditures from PDE-432	\$17,963.04
30% of 2004-05 Expenditures	\$5,388.91
Prorata Share of \$92,602,000 (Total Due)	\$4,541.77

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$441.00
October 2005	\$441.00
December 2005	\$441.00
February 2006	\$441.00
April 2006	\$441.00
June 1, 2006 Reconciliation	<u>\$2,336.77</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,541.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Reading SD

Berks

114067002

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,667.77
Collegium CS	\$2,643.18
Commonwealth Connections Academy CS	\$43,144.53
PA Cyber CS	\$5,681.96
PA Distance Learning CS	\$11,542.71
PA Leadership CS	\$62,114.78
PA Virtual CS	\$192,620.82
Total 2004-05 Expenditures from PDE-432	\$324,415.75
30% of 2004-05 Expenditures	\$97,324.73
Prorata Share of \$92,602,000 (Total Due)	\$82,025.23

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,411.00
October 2005	\$10,411.00
December 2005	\$10,411.00
February 2006	\$10,411.00
April 2006	\$10,411.00
June 1, 2006 Reconciliation	\$29,970.23
Total Paid in 2005-06 for School Year 2004-05	\$82,025.23

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Red Lion Area SD

York

112675503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,558.75
Lincoln CS	\$20,013.68
PA Cyber CS	\$34,050.61
PA Distance Learning CS	\$18,276.86
PA Leadership CS	\$29,099.99
PA Virtual CS	\$148,216.34
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$265,216.23
30% of 2004-05 Expenditures	\$79,564.87
Prorata Share of \$92,602,000 (Total Due)	\$67,057.23

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,036.00
October 2005	\$11,036.00
December 2005	\$11,036.00
February 2006	\$11,036.00
April 2006	\$11,036.00
June 1, 2006 Reconciliation	<u>\$11,877.23</u>
Total Paid in 2005-06 for School Year 2004-05	\$67,057.23

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Redbank Valley SD

Clarion

106168003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$43,475.55
PA Leadership CS	\$2,712.06
PA Learners Online Regional Cyber CS	\$6,883.40
Ridgeview Academy CS	\$10,736.24
Total 2004-05 Expenditures from PDE-432	\$63,807.25
30% of 2004-05 Expenditures	\$19,142.18
Prorata Share of \$92,602,000 (Total Due)	\$16,133.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,516.00
October 2005	\$2,516.00
December 2005	\$2,516.00
February 2006	\$2,516.00
April 2006	\$2,516.00
June 1, 2006 Reconciliation	<u>\$3,553.02</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,133.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Reynolds SD

Mercer

104435303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Keystone Education Center CS	\$444,733.91
Midwestern Regional Virtual CS	\$18,270.00
PA Leadership CS	\$13,069.45
PA Virtual CS	\$13,663.56
Ridgeview Academy CS	\$12,857.52
Total 2004-05 Expenditures from PDE-432	\$502,594.44
30% of 2004-05 Expenditures	\$150,778.33
Prorata Share of \$92,602,000 (Total Due)	\$127,075.90

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$21,441.00
October 2005	\$21,441.00
December 2005	\$21,441.00
February 2006	\$21,441.00
April 2006	\$21,441.00
June 1, 2006 Reconciliation	\$19,870.90
Total Paid in 2005-06 for School Year 2004-05	\$127,075.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Richland SD

Cambria

108116503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$15,581.11
PA Virtual CS	\$27,715.01
Total 2004-05 Expenditures from PDE-432	\$43,296.12
30% of 2004-05 Expenditures	\$12,988.84
Prorata Share of \$92,602,000 (Total Due)	\$10,946.99

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,873.00
October 2005	\$1,873.00
December 2005	\$1,873.00
February 2006	\$1,873.00
April 2006	\$1,873.00
June 1, 2006 Reconciliation	<u>\$1,581.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$10,946.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ridgway Area SD

Elk

109246003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$26,731.92
Total 2004-05 Expenditures from PDE-432	\$26,731.92
30% of 2004-05 Expenditures	\$8,019.58
Prorata Share of \$92,602,000 (Total Due)	\$6,758.90

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$794.00
October 2005	\$794.00
December 2005	\$794.00
February 2006	\$794.00
April 2006	\$794.00
June 1, 2006 Reconciliation	<u>\$2,788.90</u>
Total Paid in 2005-06 for School Year 2004-05	\$6,758.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ridley SD

Delaware

125237702

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,064.98
Chester Community CS	\$8,313.00
PA Cyber CS	\$33,252.00
PA Leadership CS	\$12,958.50
PA Virtual CS	\$40,605.15
Total 2004-05 Expenditures from PDE-432	\$100,193.63
30% of 2004-05 Expenditures	\$30,058.09
Prorata Share of \$92,602,000 (Total Due)	\$25,332.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,139.00
October 2005	\$2,139.00
December 2005	\$2,139.00
February 2006	\$2,139.00
April 2006	\$2,139.00
June 1, 2006 Reconciliation	\$14,637.94
Total Paid in 2005-06 for School Year 2004-05	\$25,332.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Ringgold SD

Washington

101637002

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,182.53
City CHS	\$4,088.80
PA Cyber CS	\$82,984.33
PA Distance Learning CS	\$6,133.17
PA Leadership CS	\$16,081.17
PA Learners Online Regional Cyber CS	\$15,886.59
PA Virtual CS	\$117,904.43
Ridgeview Academy CS	\$11,441.26
Total 2004-05 Expenditures from PDE-432	\$259,702.28
30% of 2004-05 Expenditures	\$77,910.68
Prorata Share of \$92,602,000 (Total Due)	\$65,663.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,726.00
October 2005	\$8,726.00
December 2005	\$8,726.00
February 2006	\$8,726.00
April 2006	\$8,726.00
June 1, 2006 Reconciliation	<u>\$22,033.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$65,663.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Riverside Beaver County SD

Beaver

127045853

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$31,663.62
PA Virtual CS	\$19,494.73
Total 2004-05 Expenditures from PDE-432	\$51,158.35
30% of 2004-05 Expenditures	\$15,347.51
Prorata Share of \$92,602,000 (Total Due)	\$12,934.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,237.00
October 2005	\$1,237.00
December 2005	\$1,237.00
February 2006	\$1,237.00
April 2006	\$1,237.00
June 1, 2006 Reconciliation	<u>\$6,749.87</u>
Total Paid in 2005-06 for School Year 2004-05	\$12,934.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Riverside SD	Lackawanna	119357003
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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$10,553.10
Total 2004-05 Expenditures from PDE-432	\$10,553.10
30% of 2004-05 Expenditures	\$3,165.93
Prorata Share of \$92,602,000 (Total Due)	\$2,668.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$789.00
October 2005	\$789.00
December 2005	\$789.00
February 2006	\$789.00
April 2006	\$789.00
June 1, 2006 Reconciliation	<u>(\$1,276.76)</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,668.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Riverview SD

Allegheny

103028203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$11,747.27
PA Leadership CS	\$10,658.69
PA Learners Online Regional Cyber CS	\$33,759.75
PA Virtual CS	\$26,916.90
Total 2004-05 Expenditures from PDE-432	\$83,082.61
30% of 2004-05 Expenditures	\$24,924.78
Prorata Share of \$92,602,000 (Total Due)	\$21,006.59

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,492.00
October 2005	\$3,492.00
December 2005	\$3,492.00
February 2006	\$3,492.00
April 2006	\$3,492.00
June 1, 2006 Reconciliation	<u>\$3,546.59</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,006.59

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Rochester Area SD

Beaver

127046903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$158,274.04
PA Leadership CS	\$2,392.97
PA Learners Online Regional Cyber CS	\$4,356.64
PA Virtual CS	\$38,787.27
Ridgeview Academy CS	\$12,869.13
Total 2004-05 Expenditures from PDE-432	\$216,680.05
30% of 2004-05 Expenditures	\$65,004.02
Prorata Share of \$92,602,000 (Total Due)	\$54,785.36

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,724.00
October 2005	\$8,724.00
December 2005	\$8,724.00
February 2006	\$8,724.00
April 2006	\$8,724.00
June 1, 2006 Reconciliation	\$11,165.36
Total Paid in 2005-06 for School Year 2004-05	\$54,785.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Rockwood Area SD

Somerset

108566303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$49,827.68
PA Leadership CS	\$5,772.89
PA Virtual CS	\$41,001.06
Total 2004-05 Expenditures from PDE-432	\$96,601.63
30% of 2004-05 Expenditures	\$28,980.49
Prorata Share of \$92,602,000 (Total Due)	\$24,424.74

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,492.00
October 2005	\$3,492.00
December 2005	\$3,492.00
February 2006	\$3,492.00
April 2006	\$3,492.00
June 1, 2006 Reconciliation	\$6,964.74
Total Paid in 2005-06 for School Year 2004-05	\$24,424.74

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Rose Tree Media SD

Delaware

125237903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Chester Community CS	\$9,663.11
PA Cyber CS	\$3,324.11
PA Leadership CS	\$25,868.15
PA Virtual CS	\$75,188.66
Total 2004-05 Expenditures from PDE-432	\$114,044.03
30% of 2004-05 Expenditures	\$34,213.21
Prorata Share of \$92,602,000 (Total Due)	\$28,834.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,918.00
October 2005	\$2,918.00
December 2005	\$2,918.00
February 2006	\$2,918.00
April 2006	\$2,918.00
June 1, 2006 Reconciliation	<u>\$14,244.88</u>
Total Paid in 2005-06 for School Year 2004-05	\$28,834.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Saint Clair Area SD

Schuylkill

129546803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,972.38
PA Virtual CS	\$12,373.34
Total 2004-05 Expenditures from PDE-432	\$19,345.72
30% of 2004-05 Expenditures	\$5,803.72
Prorata Share of \$92,602,000 (Total Due)	\$4,891.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$467.00
October 2005	\$467.00
December 2005	\$467.00
February 2006	\$467.00
April 2006	\$467.00
June 1, 2006 Reconciliation	<u>\$2,556.37</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,891.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Saint Marys Area SD

Elk

109248003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$23,788.72
Commonwealth Connections Academy CS	\$41,450.51
PA Cyber CS	\$8,254.69
PA Virtual CS	\$26,246.90
Total 2004-05 Expenditures from PDE-432	\$99,740.82
30% of 2004-05 Expenditures	\$29,922.25
Prorata Share of \$92,602,000 (Total Due)	\$25,218.46

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,891.00
October 2005	\$2,891.00
December 2005	\$2,891.00
February 2006	\$2,891.00
April 2006	\$2,891.00
June 1, 2006 Reconciliation	<u>\$10,763.46</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,218.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Salisbury Township SD

Lehigh

121395603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,334.86
Lehigh Valley Academy CS	\$5,848.70
Lehigh Valley CHS for the Performing Arts	\$119,608.15
PA Virtual CS	\$16,966.20
Total 2004-05 Expenditures from PDE-432	\$146,757.91
30% of 2004-05 Expenditures	\$44,027.37
Prorata Share of \$92,602,000 (Total Due)	\$37,106.25

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,131.00
October 2005	\$6,131.00
December 2005	\$6,131.00
February 2006	\$6,131.00
April 2006	\$6,131.00
June 1, 2006 Reconciliation	<u>\$6,451.25</u>
Total Paid in 2005-06 for School Year 2004-05	\$37,106.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Salisbury-Elk Lick SD

Somerset

108567004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$29,997.60
PA Learners Online Regional Cyber CS	\$7,499.36
Total 2004-05 Expenditures from PDE-432	\$37,496.96
30% of 2004-05 Expenditures	\$11,249.09
Prorata Share of \$92,602,000 (Total Due)	\$9,480.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,637.00
October 2005	\$1,637.00
December 2005	\$1,637.00
February 2006	\$1,637.00
April 2006	\$1,637.00
June 1, 2006 Reconciliation	<u>\$1,295.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,480.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Saucon Valley SD

Northampton

120486003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$50,864.14
Lehigh Valley CHS for the Performing Arts	\$78,894.57
PA Cyber CS	\$14,258.11
PA Leadership CS	\$7,336.45
PA Virtual CS	\$119,294.02
Total 2004-05 Expenditures from PDE-432	\$270,647.29
30% of 2004-05 Expenditures	\$81,194.19
Prorata Share of \$92,602,000 (Total Due)	\$68,430.42

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,802.00
October 2005	\$10,802.00
December 2005	\$10,802.00
February 2006	\$10,802.00
April 2006	\$10,802.00
June 1, 2006 Reconciliation	\$14,420.42
Total Paid in 2005-06 for School Year 2004-05	\$68,430.42

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Sayre Area SD

Bradford

117086003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,170.54
PA Leadership CS	\$14,170.54
PA Learners Online Regional Cyber CS	\$7,085.27
PA Virtual CS	<u>\$1,509.16</u>
Total 2004-05 Expenditures from PDE-432	\$36,935.51
30% of 2004-05 Expenditures	\$11,080.65
Prorata Share of \$92,602,000 (Total Due)	\$9,338.77

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,615.00
October 2005	\$1,615.00
December 2005	\$1,615.00
February 2006	\$1,615.00
April 2006	\$1,615.00
June 1, 2006 Reconciliation	<u>\$1,263.77</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,338.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Schuylkill Haven Area SD

Schuylkill

129547303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,288.48
Commonwealth Connections Academy CS	\$12,230.78
PA Distance Learning CS	\$6,115.36
PA Virtual CS	\$17,704.05
Total 2004-05 Expenditures from PDE-432	\$51,338.67
30% of 2004-05 Expenditures	\$15,401.60
Prorata Share of \$92,602,000 (Total Due)	\$12,980.46

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,846.00
October 2005	\$1,846.00
December 2005	\$1,846.00
February 2006	\$1,846.00
April 2006	\$1,846.00
June 1, 2006 Reconciliation	<u>\$3,750.46</u>
Total Paid in 2005-06 for School Year 2004-05	\$12,980.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Schuylkill Valley SD

Berks

114067503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$21,110.01
PA Cyber CS	\$46,011.63
PA Distance Learning CS	\$7,139.15
PA Virtual CS	\$42,165.85
Total 2004-05 Expenditures from PDE-432	\$116,426.64
30% of 2004-05 Expenditures	\$34,927.99
Prorata Share of \$92,602,000 (Total Due)	\$29,437.29

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,901.00
October 2005	\$2,901.00
December 2005	\$2,901.00
February 2006	\$2,901.00
April 2006	\$2,901.00
June 1, 2006 Reconciliation	<u>\$14,932.29</u>
Total Paid in 2005-06 for School Year 2004-05	\$29,437.29

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Scranton SD

Lackawanna

119357402

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,716.34
Achievement House CS	\$9,829.49
Commonwealth Connections Academy CS	\$34,981.92
Fell CS	\$23,930.43
PA Cyber CS	\$76,540.63
PA Distance Learning CS	\$30,083.97
PA Leadership CS	\$22,055.70
PA Virtual CS	\$49,772.36
Total 2004-05 Expenditures from PDE-432	\$254,910.84
30% of 2004-05 Expenditures	\$76,473.25
Prorata Share of \$92,602,000 (Total Due)	\$64,451.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,259.00
October 2005	\$10,259.00
December 2005	\$10,259.00
February 2006	\$10,259.00
April 2006	\$10,259.00
June 1, 2006 Reconciliation	<u>\$13,156.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$64,451.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Selinsgrove Area SD

Snyder

116557103

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$5,721.36
Commonwealth Connections Academy CS	\$13,213.30
PA Cyber CS	\$6,606.65
PA Distance Learning CS	\$23,480.03
PA Virtual CS	\$38,707.19
Susq-Cyber CS	\$19,237.82
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$106,966.35
30% of 2004-05 Expenditures	\$32,089.91
Prorata Share of \$92,602,000 (Total Due)	\$27,045.36

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,946.00
October 2005	\$3,946.00
December 2005	\$3,946.00
February 2006	\$3,946.00
April 2006	\$3,946.00
June 1, 2006 Reconciliation	<u>\$7,315.36</u>
Total Paid in 2005-06 for School Year 2004-05	\$27,045.36

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Seneca Valley SD

Butler

104107903

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$14,859.87
Commonwealth Connections Academy CS	\$6,200.89
Keystone Education Center CS	\$2,135.90
Midwestern Regional Virtual CS	\$19,320.00
PA Cyber CS	\$277,208.20
PA Leadership CS	\$2,027.69
PA Virtual CS	\$193,234.16
Total 2004-05 Expenditures from PDE-432	\$514,986.71
30% of 2004-05 Expenditures	\$154,496.01
Prorata Share of \$92,602,000 (Total Due)	\$130,209.16

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$20,101.00
October 2005	\$20,101.00
December 2005	\$20,101.00
February 2006	\$20,101.00
April 2006	\$20,101.00
June 1, 2006 Reconciliation	\$29,704.16
Total Paid in 2005-06 for School Year 2004-05	\$130,209.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shade-Central City SD

Somerset

108567204

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$20,800.87
PA Virtual CS	\$39,500.50
Ridgeview Academy CS	\$933.38
Total 2004-05 Expenditures from PDE-432	\$61,234.75
30% of 2004-05 Expenditures	\$18,370.43
Prorata Share of \$92,602,000 (Total Due)	\$15,482.59

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,276.00
October 2005	\$2,276.00
December 2005	\$2,276.00
February 2006	\$2,276.00
April 2006	\$2,276.00
June 1, 2006 Reconciliation	\$4,102.59
Total Paid in 2005-06 for School Year 2004-05	\$15,482.59

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shaler Area SD

Allegheny

103028302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$9,393.41
City CHS	\$29,504.59
PA Cyber CS	\$101,510.56
PA Leadership CS	\$7,225.61
PA Learners Online Regional Cyber CS	\$35,241.61
PA Virtual CS	\$67,350.58
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$250,226.36
30% of 2004-05 Expenditures	\$75,067.91
Prorata Share of \$92,602,000 (Total Due)	\$63,267.20

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,930.00
October 2005	\$9,930.00
December 2005	\$9,930.00
February 2006	\$9,930.00
April 2006	\$9,930.00
June 1, 2006 Reconciliation	<u>\$13,617.20</u>
Total Paid in 2005-06 for School Year 2004-05	\$63,267.20

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shamokin Area SD

Northumberland

116496503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Leadership CS	\$3,776.75
PA Virtual CS	\$33,172.44
Susq-Cyber CS	\$2,807.53
Total 2004-05 Expenditures from PDE-432	\$39,756.72
30% of 2004-05 Expenditures	\$11,927.02
Prorata Share of \$92,602,000 (Total Due)	\$10,052.09

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,663.00
October 2005	\$1,663.00
December 2005	\$1,663.00
February 2006	\$1,663.00
April 2006	\$1,663.00
June 1, 2006 Reconciliation	\$1,737.09
Total Paid in 2005-06 for School Year 2004-05	\$10,052.09

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shanksville-Stonycreek SD

Somerset

108567404

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$11,701.92
PA Virtual CS	\$7,185.13
Total 2004-05 Expenditures from PDE-432	\$18,887.05
30% of 2004-05 Expenditures	\$5,666.12
Prorata Share of \$92,602,000 (Total Due)	\$4,775.40

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$717.00
October 2005	\$717.00
December 2005	\$717.00
February 2006	\$717.00
April 2006	\$717.00
June 1, 2006 Reconciliation	<u>\$1,190.40</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,775.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Sharon City SD

Mercer

104435603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$26,719.00
Keystone Education Center CS	\$604,949.82
Midwestern Regional Virtual CS	\$53,550.00
PA Virtual CS	\$6,246.38
Ridgeview Academy CS	\$1,253.00
Total 2004-05 Expenditures from PDE-432	\$692,718.20
30% of 2004-05 Expenditures	\$207,815.46
Prorata Share of \$92,602,000 (Total Due)	\$175,146.77

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$25,645.00
October 2005	\$25,645.00
December 2005	\$25,645.00
February 2006	\$25,645.00
April 2006	\$25,645.00
June 1, 2006 Reconciliation	\$46,921.77
Total Paid in 2005-06 for School Year 2004-05	\$175,146.77

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Sharpsville Area SD

Mercer

104435703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$135,776.28
Midwestern Regional Virtual CS	\$9,450.00
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$145,226.28
30% of 2004-05 Expenditures	\$43,567.88
Prorata Share of \$92,602,000 (Total Due)	\$36,718.99

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,166.00
October 2005	\$5,166.00
December 2005	\$5,166.00
February 2006	\$5,166.00
April 2006	\$5,166.00
June 1, 2006 Reconciliation	<u>\$10,888.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$36,718.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shenandoah Valley SD

Schuylkill

129547203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Distance Learning CS	\$8,056.71
Total 2004-05 Expenditures from PDE-432	\$8,056.71
30% of 2004-05 Expenditures	\$2,417.01
Prorata Share of \$92,602,000 (Total Due)	\$2,037.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$2,037.05</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,037.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shenango Area SD

Lawrence

104376203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$6,090.00
PA Cyber CS	\$36,402.78
PA Leadership CS	\$3,762.43
Total 2004-05 Expenditures from PDE-432	\$46,255.21
30% of 2004-05 Expenditures	\$13,876.56
Prorata Share of \$92,602,000 (Total Due)	\$11,695.16

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,772.00
October 2005	\$1,772.00
December 2005	\$1,772.00
February 2006	\$1,772.00
April 2006	\$1,772.00
June 1, 2006 Reconciliation	<u>\$2,835.16</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,695.16

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shikellamy SD

Northumberland

116496603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,933.02
PA Leadership CS	\$1,570.36
PA Virtual CS	\$2,947.64
Susq-Cyber CS	\$157,854.23
Total 2004-05 Expenditures from PDE-432	\$171,305.25
30% of 2004-05 Expenditures	\$51,391.58
Prorata Share of \$92,602,000 (Total Due)	\$43,312.80

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,960.00
October 2005	\$6,960.00
December 2005	\$6,960.00
February 2006	\$6,960.00
April 2006	\$6,960.00
June 1, 2006 Reconciliation	<u>\$8,512.80</u>
Total Paid in 2005-06 for School Year 2004-05	\$43,312.80

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Shippensburg Area SD

Cumberland

115218003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,499.26
Central PA Digital Learning Foundation CS	\$5,420.09
Commonwealth Connections Academy CS	\$10,840.18
PA Cyber CS	\$12,195.20
PA Distance Learning CS	\$3,707.34
PA Leadership CS	\$2,769.67
PA Virtual CS	\$47,754.61
Ridgeview Academy CS	\$8,122.99
Total 2004-05 Expenditures from PDE-432	\$93,309.34
30% of 2004-05 Expenditures	\$27,992.80
Prorata Share of \$92,602,000 (Total Due)	\$23,592.32

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,250.00
October 2005	\$2,250.00
December 2005	\$2,250.00
February 2006	\$2,250.00
April 2006	\$2,250.00
June 1, 2006 Reconciliation	<u>\$12,342.32</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,592.32

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Slippery Rock Area SD

Butler

104107503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$540.47
Midwestern Regional Virtual CS	\$11,860.00
PA Cyber CS	\$106,652.22
PA Leadership CS	\$4,157.96
PA Virtual CS	\$31,097.13
Total 2004-05 Expenditures from PDE-432	\$154,307.78
30% of 2004-05 Expenditures	\$46,292.33
Prorata Share of \$92,602,000 (Total Due)	\$39,015.15

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,713.00
October 2005	\$6,713.00
December 2005	\$6,713.00
February 2006	\$6,713.00
April 2006	\$6,713.00
June 1, 2006 Reconciliation	\$5,450.15
Total Paid in 2005-06 for School Year 2004-05	\$39,015.15

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Smethport Area SD

Mckean

109427503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$28,341.00
PA Virtual CS	\$5,406.13
Total 2004-05 Expenditures from PDE-432	\$33,747.13
30% of 2004-05 Expenditures	\$10,124.14
Prorata Share of \$92,602,000 (Total Due)	\$8,532.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$841.00
October 2005	\$841.00
December 2005	\$841.00
February 2006	\$841.00
April 2006	\$841.00
June 1, 2006 Reconciliation	<u>\$4,327.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,532.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Solanco SD

Lancaster

113367003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$22,754.08
Achievement House CS	\$11,879.78
Avon Grove CS	\$3,862.51
Commonwealth Connections Academy CS	\$12,258.76
PA Cyber CS	\$31,068.03
PA Distance Learning CS	\$2,349.36
PA Leadership CS	\$23,732.51
PA Learners Online Regional Cyber CS	\$5,182.24
PA Virtual CS	<u>\$251,742.14</u>
Total 2004-05 Expenditures from PDE-432	\$364,829.41
30% of 2004-05 Expenditures	\$109,448.82
Prorata Share of \$92,602,000 (Total Due)	\$92,243.41

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$14,459.00
October 2005	\$14,459.00
December 2005	\$14,459.00
February 2006	\$14,459.00
April 2006	\$14,459.00
June 1, 2006 Reconciliation	<u>\$19,948.41</u>
Total Paid in 2005-06 for School Year 2004-05	\$92,243.41

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Somerset Area SD

Somerset

108567703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,706.06
Central PA Digital Learning Foundation CS	\$40,723.89
PA Cyber CS	\$122,517.54
PA Leadership CS	\$11,472.68
PA Learners Online Regional Cyber CS	\$31,537.94
PA Virtual CS	\$24,954.26
Ridgeview Academy CS	\$24,377.98
Total 2004-05 Expenditures from PDE-432	\$263,290.35
30% of 2004-05 Expenditures	\$78,987.11
Prorata Share of \$92,602,000 (Total Due)	\$66,570.30

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,326.00
October 2005	\$9,326.00
December 2005	\$9,326.00
February 2006	\$9,326.00
April 2006	\$9,326.00
June 1, 2006 Reconciliation	<u>\$19,940.30</u>
Total Paid in 2005-06 for School Year 2004-05	\$66,570.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Souderton Area SD

Montgomery

123467103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,929.65
Commonwealth Connections Academy CS	\$18,614.15
PA Leadership CS	\$7,906.20
PA Virtual CS	\$323,399.48
Ridgeview Academy CS	\$2,161.44
Souderton CS Collaborative	\$680,683.80
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$1,038,694.72
30% of 2004-05 Expenditures	\$311,608.42
Prorata Share of \$92,602,000 (Total Due)	\$262,623.42

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$38,941.00
October 2005	\$38,941.00
December 2005	\$38,941.00
February 2006	\$38,941.00
April 2006	\$38,941.00
June 1, 2006 Reconciliation	<u>\$67,918.42</u>
Total Paid in 2005-06 for School Year 2004-05	\$262,623.42

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Allegheny SD

Allegheny

103028653

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Commonwealth Connections Academy CS	\$3,978.79
PA Cyber CS	\$6,178.88
PA Learners Online Regional Cyber CS	\$85,769.78
PA Virtual CS	\$14,345.87
Propel CS-Homestead	\$12,193.01
Total 2004-05 Expenditures from PDE-432	\$122,466.33
30% of 2004-05 Expenditures	\$36,739.90
Prorata Share of \$92,602,000 (Total Due)	\$30,964.37

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,731.00
October 2005	\$3,731.00
December 2005	\$3,731.00
February 2006	\$3,731.00
April 2006	\$3,731.00
June 1, 2006 Reconciliation	\$12,309.37
Total Paid in 2005-06 for School Year 2004-05	\$30,964.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Butler County SD

Butler

104107803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,067.54
Commonwealth Connections Academy CS	\$11,265.40
Keystone Education Center CS	\$1,902.88
Midwestern Regional Virtual CS	\$1,470.00
PA Cyber CS	\$107,167.77
PA Virtual CS	\$5,266.19
Ridgeview Academy CS	\$7,242.75
Total 2004-05 Expenditures from PDE-432	\$141,382.53
30% of 2004-05 Expenditures	\$42,414.76
Prorata Share of \$92,602,000 (Total Due)	\$35,747.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,493.00
October 2005	\$5,493.00
December 2005	\$5,493.00
February 2006	\$5,493.00
April 2006	\$5,493.00
June 1, 2006 Reconciliation	<u>\$8,282.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,747.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Eastern SD

York

112676203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,253.35
PA Cyber CS	\$9,810.69
PA Distance Learning CS	\$12,481.80
PA Virtual CS	\$109,809.59
Total 2004-05 Expenditures from PDE-432	\$143,355.43
30% of 2004-05 Expenditures	\$43,006.63
Prorata Share of \$92,602,000 (Total Due)	\$36,245.97

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,298.00
October 2005	\$3,298.00
December 2005	\$3,298.00
February 2006	\$3,298.00
April 2006	\$3,298.00
June 1, 2006 Reconciliation	<u>\$19,755.97</u>
Total Paid in 2005-06 for School Year 2004-05	\$36,245.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Fayette Township SD

Allegheny

103028703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$7,679.05
PA Virtual CS	\$26,663.52
Total 2004-05 Expenditures from PDE-432	\$34,342.57
30% of 2004-05 Expenditures	\$10,302.77
Prorata Share of \$92,602,000 (Total Due)	\$8,683.17

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,648.00
October 2005	\$1,648.00
December 2005	\$1,648.00
February 2006	\$1,648.00
April 2006	\$1,648.00
June 1, 2006 Reconciliation	<u>\$443.17</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,683.17

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Middleton SD

Cumberland

115218303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$12,629.88
Ridgeview Academy CS	\$2,696.48
Total 2004-05 Expenditures from PDE-432	\$15,326.36
30% of 2004-05 Expenditures	\$4,597.91
Prorata Share of \$92,602,000 (Total Due)	\$3,875.12

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$477.00
October 2005	\$477.00
December 2005	\$477.00
February 2006	\$477.00
April 2006	\$477.00
June 1, 2006 Reconciliation	<u>\$1,490.12</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,875.12

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Park SD

Allegheny

103028753

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$54,412.54
PA Distance Learning CS	\$6,004.50
PA Learners Online Regional Cyber CS	\$96.07
PA Virtual CS	\$21,307.14
Propel CS-Homestead	\$9,498.78
Total 2004-05 Expenditures from PDE-432	\$91,319.03
30% of 2004-05 Expenditures	\$27,395.71
Prorata Share of \$92,602,000 (Total Due)	\$23,089.09

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,681.00
October 2005	\$2,681.00
December 2005	\$2,681.00
February 2006	\$2,681.00
April 2006	\$2,681.00
June 1, 2006 Reconciliation	\$9,684.09
Total Paid in 2005-06 for School Year 2004-05	\$23,089.09

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Side Area SD

Beaver

127047404

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$117,307.06
Total 2004-05 Expenditures from PDE-432	\$117,307.06
30% of 2004-05 Expenditures	\$35,192.12
Prorata Share of \$92,602,000 (Total Due)	\$29,659.90

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,542.00
October 2005	\$4,542.00
December 2005	\$4,542.00
February 2006	\$4,542.00
April 2006	\$4,542.00
June 1, 2006 Reconciliation	<u>\$6,949.90</u>
Total Paid in 2005-06 for School Year 2004-05	\$29,659.90

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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South Western SD

York

112676403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,463.66
Achievement House CS	\$344.91
Commonwealth Connections Academy CS	\$15,233.82
PA Cyber CS	\$44,067.02
PA Leadership CS	\$33,001.99
PA Virtual CS	\$176,868.69
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$279,980.09
30% of 2004-05 Expenditures	\$83,994.03
Prorata Share of \$92,602,000 (Total Due)	\$70,790.13

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$11,442.00
October 2005	\$11,442.00
December 2005	\$11,442.00
February 2006	\$11,442.00
April 2006	\$11,442.00
June 1, 2006 Reconciliation	<u>\$13,580.13</u>
Total Paid in 2005-06 for School Year 2004-05	\$70,790.13

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

South Williamsport Area SD

Lycoming

117416103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,193.08
PA Virtual CS	\$6,193.08
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$12,386.16
30% of 2004-05 Expenditures	\$3,715.85
Prorata Share of \$92,602,000 (Total Due)	\$3,131.72

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$468.00
October 2005	\$468.00
December 2005	\$468.00
February 2006	\$468.00
April 2006	\$468.00
June 1, 2006 Reconciliation	<u>\$791.72</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,131.72

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Southeast Delco SD

Delaware

125238402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,615.65
Achievement House CS	\$2,008.16
Chester Community CS	\$28,327.56
City CHS	\$14,245.92
Freire CS	\$2,630.00
Laboratory CS	\$6,738.78
PA Cyber CS	\$39,340.25
PA Leadership CS	\$22,496.95
PA Virtual CS	\$36,463.54
People for People CS	\$15,828.12
Ridgeview Academy CS	\$474.89
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$174,169.82
30% of 2004-05 Expenditures	\$52,250.95
Prorata Share of \$92,602,000 (Total Due)	\$44,037.08

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,881.00
October 2005	\$5,881.00
December 2005	\$5,881.00
February 2006	\$5,881.00
April 2006	\$5,881.00
June 1, 2006 Reconciliation	<u>\$14,632.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$44,037.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southeastern Greene SD

Greene

101306503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$29,183.76
PA Leadership CS	\$4,863.96
Total 2004-05 Expenditures from PDE-432	\$34,047.72
30% of 2004-05 Expenditures	\$10,214.32
Prorata Share of \$92,602,000 (Total Due)	\$8,608.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,101.00
October 2005	\$1,101.00
December 2005	\$1,101.00
February 2006	\$1,101.00
April 2006	\$1,101.00
June 1, 2006 Reconciliation	<u>\$3,103.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,608.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern Columbia Area SD

Columbia

116197503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,081.99
Commonwealth Connections Academy CS	\$2,905.94
PA Virtual CS	\$29,609.55
Susq-Cyber CS	\$5,714.63
Total 2004-05 Expenditures from PDE-432	\$44,312.11
30% of 2004-05 Expenditures	\$13,293.63
Prorata Share of \$92,602,000 (Total Due)	\$11,203.86

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,105.00
October 2005	\$2,105.00
December 2005	\$2,105.00
February 2006	\$2,105.00
April 2006	\$2,105.00
June 1, 2006 Reconciliation	<u>\$678.86</u>
Total Paid in 2005-06 for School Year 2004-05	\$11,203.86

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern Fulton SD

Fulton

111297504

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,171.43
PA Virtual CS	\$27,649.24
Tuscarora Blended Learning CS	\$79,919.23
Total 2004-05 Expenditures from PDE-432	\$110,739.90
30% of 2004-05 Expenditures	\$33,221.97
Prorata Share of \$92,602,000 (Total Due)	\$27,999.46

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,388.00
October 2005	\$5,388.00
December 2005	\$5,388.00
February 2006	\$5,388.00
April 2006	\$5,388.00
June 1, 2006 Reconciliation	\$1,059.46
Total Paid in 2005-06 for School Year 2004-05	\$27,999.46

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern Huntingdon County SD

Huntingdon

111317503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,630.64
PA Cyber CS	\$17,651.19
PA Virtual CS	\$28,153.20
Tuscarora Blended Learning CS	\$161,169.69
Total 2004-05 Expenditures from PDE-432	\$212,604.72
30% of 2004-05 Expenditures	\$63,781.42
Prorata Share of \$92,602,000 (Total Due)	\$53,754.95

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,069.00
October 2005	\$9,069.00
December 2005	\$9,069.00
February 2006	\$9,069.00
April 2006	\$9,069.00
June 1, 2006 Reconciliation	<u>\$8,409.95</u>
Total Paid in 2005-06 for School Year 2004-05	\$53,754.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern Lehigh SD

Lehigh

121395703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,147.71
Achievement House CS	\$1,819.99
Lehigh Valley Academy CS	\$40,710.84
Lehigh Valley CHS for the Performing Arts	\$187,389.15
PA Cyber CS	\$23,037.81
PA Virtual CS	\$105,246.89
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$366,352.39
30% of 2004-05 Expenditures	\$109,905.72
Prorata Share of \$92,602,000 (Total Due)	\$92,628.49

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,982.00
October 2005	\$12,982.00
December 2005	\$12,982.00
February 2006	\$12,982.00
April 2006	\$12,982.00
June 1, 2006 Reconciliation	<u>\$27,718.49</u>
Total Paid in 2005-06 for School Year 2004-05	\$92,628.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern Tioga SD

Tioga

117597003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$47,381.57
PA Cyber CS	\$122,297.93
PA Distance Learning CS	\$6,376.83
PA Leadership CS	\$17,580.80
PA Virtual CS	\$16,960.93
Total 2004-05 Expenditures from PDE-432	\$210,598.06
30% of 2004-05 Expenditures	\$63,179.42
Prorata Share of \$92,602,000 (Total Due)	\$53,247.58

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,878.00
October 2005	\$9,878.00
December 2005	\$9,878.00
February 2006	\$9,878.00
April 2006	\$9,878.00
June 1, 2006 Reconciliation	\$3,857.58
Total Paid in 2005-06 for School Year 2004-05	\$53,247.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southern York County SD

York

112676503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Crispus Attucks Youthbuild CS	\$4,180.80
PA Cyber CS	\$38,104.95
PA Leadership CS	\$6,907.72
PA Virtual CS	\$129,253.25
Total 2004-05 Expenditures from PDE-432	\$178,446.72
30% of 2004-05 Expenditures	\$53,534.02
Prorata Share of \$92,602,000 (Total Due)	\$45,118.45

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,751.00
October 2005	\$7,751.00
December 2005	\$7,751.00
February 2006	\$7,751.00
April 2006	\$7,751.00
June 1, 2006 Reconciliation	<u>\$6,363.45</u>
Total Paid in 2005-06 for School Year 2004-05	\$45,118.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Southmoreland SD

Westmoreland

107657503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$52,480.56
PA Leadership CS	\$1,945.49
PA Learners Online Regional Cyber CS	\$3,019.41
PA Virtual CS	\$41,575.69
Ridgeview Academy CS	\$10,268.40
Spectrum CS	\$11,598.00
Total 2004-05 Expenditures from PDE-432	\$120,887.55
30% of 2004-05 Expenditures	\$36,266.27
Prorata Share of \$92,602,000 (Total Due)	\$30,565.19

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,382.00
October 2005	\$4,382.00
December 2005	\$4,382.00
February 2006	\$4,382.00
April 2006	\$4,382.00
June 1, 2006 Reconciliation	<u>\$8,655.19</u>
Total Paid in 2005-06 for School Year 2004-05	\$30,565.19

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Spring Cove SD

Blair

108077503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$24,310.00
PA Virtual CS	\$17,698.34
Ridgeview Academy CS	\$11,739.60
Total 2004-05 Expenditures from PDE-432	\$53,747.94
30% of 2004-05 Expenditures	\$16,124.38
Prorata Share of \$92,602,000 (Total Due)	\$13,589.62

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,901.00
October 2005	\$1,901.00
December 2005	\$1,901.00
February 2006	\$1,901.00
April 2006	\$1,901.00
June 1, 2006 Reconciliation	<u>\$4,084.62</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,589.62

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Spring Grove Area SD

York

112676703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,349.20
Achievement House CS	\$4,780.07
Commonwealth Connections Academy CS	\$5,801.40
Crispus Attucks Youthbuild CS	\$612.37
Lincoln CS	\$6,556.21
PA Cyber CS	\$9,022.80
PA Distance Learning CS	\$12,928.98
PA Leadership CS	\$9,871.24
PA Virtual CS	\$102,751.55
Total 2004-05 Expenditures from PDE-432	\$165,673.82
30% of 2004-05 Expenditures	\$49,702.15
Prorata Share of \$92,602,000 (Total Due)	\$41,888.95

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,898.00
October 2005	\$7,898.00
December 2005	\$7,898.00
February 2006	\$7,898.00
April 2006	\$7,898.00
June 1, 2006 Reconciliation	\$2,398.95
Total Paid in 2005-06 for School Year 2004-05	\$41,888.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Springfield SD

Delaware

125238502

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$1,440.50
Freire CS	\$27,385.60
PA Cyber CS	\$8,643.03
PA Virtual CS	\$36,590.96
Total 2004-05 Expenditures from PDE-432	\$74,060.09
30% of 2004-05 Expenditures	\$22,218.03
Prorata Share of \$92,602,000 (Total Due)	\$18,725.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,610.00
October 2005	\$2,610.00
December 2005	\$2,610.00
February 2006	\$2,610.00
April 2006	\$2,610.00
June 1, 2006 Reconciliation	<u>\$5,675.34</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,725.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Springfield Township SD

Montgomery

123467203

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$4,777.99
PA Cyber CS	\$33,001.20
PA Virtual CS	\$21,131.85
Total 2004-05 Expenditures from PDE-432	\$58,911.04
30% of 2004-05 Expenditures	\$17,673.31
Prorata Share of \$92,602,000 (Total Due)	\$14,895.06

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$2,491.00
October 2005	\$2,491.00
December 2005	\$2,491.00
February 2006	\$2,491.00
April 2006	\$2,491.00
June 1, 2006 Reconciliation	<u>\$2,440.06</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,895.06

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Spring-Ford Area SD

Montgomery

123467303

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$7,425.59
Collegium CS	\$21,854.01
Commonwealth Connections Academy CS	\$6,100.29
PA Cyber CS	\$17,818.07
PA Leadership CS	\$16,686.40
PA Virtual CS	\$56,510.35
Renaissance Academy-Edison CS	\$676,146.74
Ridgeview Academy CS	\$4,280.29
Total 2004-05 Expenditures from PDE-432	\$806,821.74
30% of 2004-05 Expenditures	\$242,046.52
Prorata Share of \$92,602,000 (Total Due)	\$203,996.69

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$30,946.00
October 2005	\$30,946.00
December 2005	\$30,946.00
February 2006	\$30,946.00
April 2006	\$30,946.00
June 1, 2006 Reconciliation	<u>\$49,266.69</u>
Total Paid in 2005-06 for School Year 2004-05	\$203,996.69

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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State College Area SD

Centre

110148002

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,220.45
Centre Learning Community CS	\$341,492.07
Commonwealth Connections Academy CS	\$36,744.40
Nittany Valley CS	\$460,994.93
PA Cyber CS	\$25,654.43
PA Distance Learning CS	\$6,581.44
PA Learners Online Regional Cyber CS	\$1,800.87
PA Virtual CS	\$168,256.41
Wonderland CS	\$169,410.54
Total 2004-05 Expenditures from PDE-432	\$1,214,155.54
30% of 2004-05 Expenditures	\$364,246.66
Prorata Share of \$92,602,000 (Total Due)	\$306,986.91

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$46,630.00
October 2005	\$46,630.00
December 2005	\$46,630.00
February 2006	\$46,630.00
April 2006	\$46,630.00
June 1, 2006 Reconciliation	\$73,836.91
Total Paid in 2005-06 for School Year 2004-05	\$306,986.91

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Steel Valley SD

Allegheny

103028833

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$13,516.55
Northside Urban Pathways CS	\$8,751.72
PA Cyber CS	\$229,157.77
PA Learners Online Regional Cyber CS	\$54,579.20
PA Virtual CS	\$9,930.17
Propel CS-Homestead	\$1,120,585.54
Ridgeview Academy CS	\$18,310.83
Urban League of Pittsburgh CS	\$47,168.58
Total 2004-05 Expenditures from PDE-432	\$1,502,000.36
30% of 2004-05 Expenditures	\$450,600.11
Prorata Share of \$92,602,000 (Total Due)	\$379,765.55

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$58,039.00
October 2005	\$58,039.00
December 2005	\$58,039.00
February 2006	\$58,039.00
April 2006	\$58,039.00
June 1, 2006 Reconciliation	<u>\$89,570.55</u>
Total Paid in 2005-06 for School Year 2004-05	\$379,765.55

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Steelton-Highspire SD

Dauphin

115228003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$30,168.55
Infinity CS	\$2,987.58
PA Distance Learning CS	\$8,883.00
PA Virtual CS	\$31,899.02
Ronald H Brown CS	\$81,162.59
Sylvan Heights Science CS	\$5,975.16
Total 2004-05 Expenditures from PDE-432	\$161,075.90
30% of 2004-05 Expenditures	\$48,322.77
Prorata Share of \$92,602,000 (Total Due)	\$40,726.41

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,013.00
October 2005	\$2,013.00
December 2005	\$2,013.00
February 2006	\$2,013.00
April 2006	\$2,013.00
June 1, 2006 Reconciliation	<u>\$30,661.41</u>
Total Paid in 2005-06 for School Year 2004-05	\$40,726.41

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Sto-Rox SD

Allegheny

103028853

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$7,603.80
City CHS	\$29,836.28
Manchester Academic CS	\$8,201.20
PA Cyber CS	\$36,340.68
PA Distance Learning CS	\$5,702.55
PA Learners Online Regional Cyber CS	\$1,307.78
PA Virtual CS	\$23,798.64
Renaissance Academy Pittsburgh Alternative of Hope	\$46,503.39
Ridgeview Academy CS	\$4,942.08
Urban League of Pittsburgh CS	\$615.69
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$164,852.09
30% of 2004-05 Expenditures	\$49,455.63
Prorata Share of \$92,602,000 (Total Due)	\$41,681.18

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,663.00
October 2005	\$8,663.00
December 2005	\$8,663.00
February 2006	\$8,663.00
April 2006	\$8,663.00
June 1, 2006 Reconciliation	<u>(\$1,633.82)</u>
Total Paid in 2005-06 for School Year 2004-05	\$41,681.18

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Stroudsburg Area SD

Monroe

120456003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,968.32
Commonwealth Connections Academy CS	\$22,885.70
Lehigh Valley CHS for the Performing Arts	\$554.75
PA Cyber CS	\$125,907.59
PA Distance Learning CS	\$43,406.55
PA Leadership CS	\$7,101.07
PA Learners Online Regional Cyber CS	\$43,426.80
PA Virtual CS	\$112,235.89
Total 2004-05 Expenditures from PDE-432	\$372,486.67
30% of 2004-05 Expenditures	\$111,746.00
Prorata Share of \$92,602,000 (Total Due)	\$94,179.47

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$14,738.00
October 2005	\$14,738.00
December 2005	\$14,738.00
February 2006	\$14,738.00
April 2006	\$14,738.00
June 1, 2006 Reconciliation	<u>\$20,489.47</u>
Total Paid in 2005-06 for School Year 2004-05	\$94,179.47

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Sullivan County SD

Sullivan

117576303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$53,296.66
Achievement House CS	\$12,000.02
PA Leadership CS	\$9,402.61
PA Virtual CS	\$69,846.30
Total 2004-05 Expenditures from PDE-432	\$144,545.59
30% of 2004-05 Expenditures	\$43,363.68
Prorata Share of \$92,602,000 (Total Due)	\$36,546.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,467.00
October 2005	\$5,467.00
December 2005	\$5,467.00
February 2006	\$5,467.00
April 2006	\$5,467.00
June 1, 2006 Reconciliation	<u>\$9,211.89</u>
Total Paid in 2005-06 for School Year 2004-05	\$36,546.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Susquehanna Community SD                      Susquehanna                      119586503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$30,753.64
PA Cyber CS	\$43,439.52
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$74,193.16
30% of 2004-05 Expenditures	\$22,257.95
Prorata Share of \$92,602,000 (Total Due)	\$18,758.99

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,893.00
October 2005	\$3,893.00
December 2005	\$3,893.00
February 2006	\$3,893.00
April 2006	\$3,893.00
June 1, 2006 Reconciliation	<u>(\$706.01)</u>
Total Paid in 2005-06 for School Year 2004-05	\$18,758.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Susquehanna Township SD

Dauphin

115228303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,256.62
Commonwealth Connections Academy CS	\$13,500.00
Infinity CS	\$104,865.09
PA Cyber CS	\$57,307.42
PA Virtual CS	\$15,847.40
Sylvan Heights Science CS	\$21,935.16
Total 2004-05 Expenditures from PDE-432	\$219,711.69
30% of 2004-05 Expenditures	\$65,913.51
Prorata Share of \$92,602,000 (Total Due)	\$55,551.87

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,967.00
October 2005	\$7,967.00
December 2005	\$7,967.00
February 2006	\$7,967.00
April 2006	\$7,967.00
June 1, 2006 Reconciliation	<u>\$15,716.87</u>
Total Paid in 2005-06 for School Year 2004-05	\$55,551.87

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Susquenita SD

Perry

115506003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$731.48
Commonwealth Connections Academy CS	\$26,040.89
Infinity CS	\$37,988.79
PA Cyber CS	\$14,472.50
PA Distance Learning CS	\$30,504.57
PA Leadership CS	\$14,153.32
PA Virtual CS	\$52,259.42
Tuscarora Blended Learning CS	\$2,871.53
Total 2004-05 Expenditures from PDE-432	\$179,022.50
30% of 2004-05 Expenditures	\$53,706.75
Prorata Share of \$92,602,000 (Total Due)	\$45,264.02

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,127.00
October 2005	\$5,127.00
December 2005	\$5,127.00
February 2006	\$5,127.00
April 2006	\$5,127.00
June 1, 2006 Reconciliation	<u>\$19,629.02</u>
Total Paid in 2005-06 for School Year 2004-05	\$45,264.02

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tamaqua Area SD

Schuylkill

129547603

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$1,646.13
PA Cyber CS	\$44,014.74
PA Distance Learning CS	\$19,752.04
PA Leadership CS	\$5,083.23
PA Virtual CS	\$56,984.20
Tuscarora Blended Learning CS	\$14,010.74
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$141,491.08
30% of 2004-05 Expenditures	\$42,447.32
Prorata Share of \$92,602,000 (Total Due)	\$35,774.58

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,740.00
October 2005	\$5,740.00
December 2005	\$5,740.00
February 2006	\$5,740.00
April 2006	\$5,740.00
June 1, 2006 Reconciliation	<u>\$7,074.58</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,774.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Titusville Area SD

Venango

106617203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,324.90
Commonwealth Connections Academy CS	\$12,573.40
Northwest PA Collegiate Acad CS	\$6,286.70
PA Cyber CS	\$83,935.08
PA Distance Learning CS	\$15,370.98
PA Leadership CS	\$8,525.66
PA Learners Online Regional Cyber CS	\$5,412.85
PA Virtual CS	\$37,482.65
Total 2004-05 Expenditures from PDE-432	\$189,912.22
30% of 2004-05 Expenditures	\$56,973.67
Prorata Share of \$92,602,000 (Total Due)	\$48,017.38

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,259.00
October 2005	\$7,259.00
December 2005	\$7,259.00
February 2006	\$7,259.00
April 2006	\$7,259.00
June 1, 2006 Reconciliation	<u>\$11,722.38</u>
Total Paid in 2005-06 for School Year 2004-05	\$48,017.38

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Towanda Area SD

Bradford

117086503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$6,642.84
PA Leadership CS	\$4,324.14
PA Learners Online Regional Cyber CS	\$2,138.99
PA Virtual CS	\$20,407.33
Total 2004-05 Expenditures from PDE-432	\$33,513.30
30% of 2004-05 Expenditures	\$10,053.99
Prorata Share of \$92,602,000 (Total Due)	\$8,473.50

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,551.00
October 2005	\$1,551.00
December 2005	\$1,551.00
February 2006	\$1,551.00
April 2006	\$1,551.00
June 1, 2006 Reconciliation	<u>\$718.50</u>
Total Paid in 2005-06 for School Year 2004-05	\$8,473.50

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tredyffrin-Easttown SD

Chester

124157802

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$499.44
PA Cyber CS	\$29,966.19
PA Learners Online Regional Cyber CS	\$9,988.73
PA Virtual CS	\$25,071.71
Renaissance Academy-Edison CS	\$18,163.42
Total 2004-05 Expenditures from PDE-432	\$83,689.49
30% of 2004-05 Expenditures	\$25,106.85
Prorata Share of \$92,602,000 (Total Due)	\$21,160.04

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,605.00
October 2005	\$3,605.00
December 2005	\$3,605.00
February 2006	\$3,605.00
April 2006	\$3,605.00
June 1, 2006 Reconciliation	\$3,135.04
Total Paid in 2005-06 for School Year 2004-05	\$21,160.04

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Trinity Area SD

Washington

101638003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,225.24
Commonwealth Connections Academy CS	\$13,067.53
PA Cyber CS	\$130,602.49
PA Distance Learning CS	\$4,910.63
PA Leadership CS	\$111.29
PA Learners Online Regional Cyber CS	\$33,073.74
PA Virtual CS	\$76,219.14
Total 2004-05 Expenditures from PDE-432	\$264,210.06
30% of 2004-05 Expenditures	\$79,263.02
Prorata Share of \$92,602,000 (Total Due)	\$66,802.83

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$9,038.00
October 2005	\$9,038.00
December 2005	\$9,038.00
February 2006	\$9,038.00
April 2006	\$9,038.00
June 1, 2006 Reconciliation	\$21,612.83
Total Paid in 2005-06 for School Year 2004-05	\$66,802.83

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tri-Valley SD

Schuylkill

129547803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$7,298.86
Total 2004-05 Expenditures from PDE-432	\$7,298.86
30% of 2004-05 Expenditures	\$2,189.66
Prorata Share of \$92,602,000 (Total Due)	\$1,845.44

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$551.00
October 2005	\$551.00
December 2005	\$551.00
February 2006	\$551.00
April 2006	\$551.00
June 1, 2006 Reconciliation	<u>(\$909.56)</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,845.44

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Troy Area SD

Bradford

117086653

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$13,869.36
Commonwealth Connections Academy CS	\$2,956.65
PA Cyber CS	\$26,957.41
PA Virtual CS	\$54,848.47
Total 2004-05 Expenditures from PDE-432	\$98,631.89
30% of 2004-05 Expenditures	\$29,589.57
Prorata Share of \$92,602,000 (Total Due)	\$24,938.08

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,452.00
October 2005	\$4,452.00
December 2005	\$4,452.00
February 2006	\$4,452.00
April 2006	\$4,452.00
June 1, 2006 Reconciliation	<u>\$2,678.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$24,938.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tulpehocken Area SD

Berks

114068003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,657.01
Achievement House CS	\$3,009.19
Commonwealth Connections Academy CS	\$45,688.64
PA Cyber CS	\$87,964.92
PA Virtual CS	\$242,871.93
Total 2004-05 Expenditures from PDE-432	\$381,191.69
30% of 2004-05 Expenditures	\$114,357.51
Prorata Share of \$92,602,000 (Total Due)	\$96,380.45

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$15,477.00
October 2005	\$15,477.00
December 2005	\$15,477.00
February 2006	\$15,477.00
April 2006	\$15,477.00
June 1, 2006 Reconciliation	\$18,995.45
Total Paid in 2005-06 for School Year 2004-05	\$96,380.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tunkhannock Area SD

Wyoming

118667503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$828.32
Central PA Digital Learning Foundation CS	\$340.98
Commonwealth Connections Academy CS	\$7,384.61
PA Virtual CS	\$86,603.88
Ridgeview Academy CS	\$1,976.77
Total 2004-05 Expenditures from PDE-432	\$97,134.56
30% of 2004-05 Expenditures	\$29,140.37
Prorata Share of \$92,602,000 (Total Due)	\$24,559.49

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$3,296.00
October 2005	\$3,296.00
December 2005	\$3,296.00
February 2006	\$3,296.00
April 2006	\$3,296.00
June 1, 2006 Reconciliation	\$8,079.49
Total Paid in 2005-06 for School Year 2004-05	\$24,559.49

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Turkeyfoot Valley Area SD

Somerset

108568404

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$5,987.92
PA Leadership CS	\$3,326.60
PA Virtual CS	\$12,641.16
Total 2004-05 Expenditures from PDE-432	\$21,955.68
30% of 2004-05 Expenditures	\$6,586.70
Prorata Share of \$92,602,000 (Total Due)	\$5,551.27

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$800.00
October 2005	\$800.00
December 2005	\$800.00
February 2006	\$800.00
April 2006	\$800.00
June 1, 2006 Reconciliation	\$1,551.27
Total Paid in 2005-06 for School Year 2004-05	\$5,551.27

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tuscarora SD

Franklin

112286003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,821.03
PA Cyber CS	\$40,781.85
PA Leadership CS	\$7,333.74
PA Virtual CS	\$88,022.42
Ridgeview Academy CS	\$1,897.40
Total 2004-05 Expenditures from PDE-432	\$139,856.44
30% of 2004-05 Expenditures	\$41,956.93
Prorata Share of \$92,602,000 (Total Due)	\$35,361.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,379.00
October 2005	\$5,379.00
December 2005	\$5,379.00
February 2006	\$5,379.00
April 2006	\$5,379.00
June 1, 2006 Reconciliation	\$8,466.28
Total Paid in 2005-06 for School Year 2004-05	\$35,361.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Tussey Mountain SD

Bedford

108058003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$15,902.10
PA Leadership CS	\$19,831.49
PA Virtual CS	\$15,902.10
Total 2004-05 Expenditures from PDE-432	\$51,635.69
30% of 2004-05 Expenditures	\$15,490.71
Prorata Share of \$92,602,000 (Total Due)	\$13,055.56

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,919.00
October 2005	\$2,919.00
December 2005	\$2,919.00
February 2006	\$2,919.00
April 2006	\$2,919.00
June 1, 2006 Reconciliation	<u>(\$1,539.44)</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,055.56

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Twin Valley SD

Berks

114068103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,235.53
Collegium CS	\$7,532.88
Commonwealth Connections Academy CS	\$6,295.43
Graystone Academy CS	\$62,018.58
PA Cyber CS	\$14,623.52
PA Leadership CS	\$1,784.07
PA Virtual CS	\$126,056.08
Total 2004-05 Expenditures from PDE-432	\$236,546.09
30% of 2004-05 Expenditures	\$70,963.83
Prorata Share of \$92,602,000 (Total Due)	\$59,808.28

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$10,428.00
October 2005	\$10,428.00
December 2005	\$10,428.00
February 2006	\$10,428.00
April 2006	\$10,428.00
June 1, 2006 Reconciliation	<u>\$7,668.28</u>
Total Paid in 2005-06 for School Year 2004-05	\$59,808.28

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Tyrone Area SD

Blair

108078003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$70,827.38
Centre Learning Community CS	\$3,148.34
Commonwealth Connections Academy CS	\$12,106.79
PA Cyber CS	\$5,397.16
PA Leadership CS	\$21,588.64
PA Virtual CS	\$17,200.75
Ridgeview Academy CS	\$5,147.20
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$135,416.26
30% of 2004-05 Expenditures	\$40,624.88
Prorata Share of \$92,602,000 (Total Due)	\$34,238.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,951.00
October 2005	\$5,951.00
December 2005	\$5,951.00
February 2006	\$5,951.00
April 2006	\$5,951.00
June 1, 2006 Reconciliation	<u>\$4,483.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$34,238.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Union Area SD

Lawrence

104377003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$7,350.00
Total 2004-05 Expenditures from PDE-432	\$7,350.00
30% of 2004-05 Expenditures	\$2,205.00
Prorata Share of \$92,602,000 (Total Due)	\$1,858.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$573.00
October 2005	\$573.00
December 2005	\$573.00
February 2006	\$573.00
April 2006	\$573.00
June 1, 2006 Reconciliation	<u>(\$1,006.63)</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,858.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Union City Area SD

Erie

105259103

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,197.25
PA Cyber CS	\$75,634.96
PA Learners Online Regional Cyber CS	\$6,071.55
PA Virtual CS	\$23,618.33
Total 2004-05 Expenditures from PDE-432	\$110,522.09
30% of 2004-05 Expenditures	\$33,156.63
Prorata Share of \$92,602,000 (Total Due)	\$27,944.39

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,311.00
October 2005	\$4,311.00
December 2005	\$4,311.00
February 2006	\$4,311.00
April 2006	\$4,311.00
June 1, 2006 Reconciliation	<u>\$6,389.39</u>
Total Paid in 2005-06 for School Year 2004-05	\$27,944.39

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Union SD

Clarion

106169003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$15,650.61
Total 2004-05 Expenditures from PDE-432	\$15,650.61
30% of 2004-05 Expenditures	\$4,695.18
Prorata Share of \$92,602,000 (Total Due)	\$3,957.10

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$872.00
October 2005	\$872.00
December 2005	\$872.00
February 2006	\$872.00
April 2006	\$872.00
June 1, 2006 Reconciliation	<u>(\$402.90)</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,957.10

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Uniontown Area SD

Fayette

101268003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$118,033.21
PA Leadership CS	\$6,863.84
PA Learners Online Regional Cyber CS	\$6,391.50
PA Virtual CS	\$10,418.15
Total 2004-05 Expenditures from PDE-432	\$141,706.70
30% of 2004-05 Expenditures	\$42,512.01
Prorata Share of \$92,602,000 (Total Due)	\$35,829.10

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,479.00
October 2005	\$6,479.00
December 2005	\$6,479.00
February 2006	\$6,479.00
April 2006	\$6,479.00
June 1, 2006 Reconciliation	<u>\$3,434.10</u>
Total Paid in 2005-06 for School Year 2004-05	\$35,829.10

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Unionville-Chadds Ford SD

Chester

124158503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$8,936.26
Avon Grove CS	\$54,714.51
Collegium CS	\$104,229.59
Commonwealth Connections Academy CS	\$8,937.00
PA Distance Learning CS	\$17,872.56
PA Virtual CS	\$56,888.45
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$251,578.37
30% of 2004-05 Expenditures	\$75,473.51
Prorata Share of \$92,602,000 (Total Due)	\$63,609.04

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$10,621.00
October 2005	\$10,621.00
December 2005	\$10,621.00
February 2006	\$10,621.00
April 2006	\$10,621.00
June 1, 2006 Reconciliation	<u>\$10,504.04</u>
Total Paid in 2005-06 for School Year 2004-05	\$63,609.04

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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United SD

Indiana

128328003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$35,345.68
PA Virtual CS	\$19,579.90
Total 2004-05 Expenditures from PDE-432	\$54,925.58
30% of 2004-05 Expenditures	\$16,477.67
Prorata Share of \$92,602,000 (Total Due)	\$13,887.37

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,379.00
October 2005	\$2,379.00
December 2005	\$2,379.00
February 2006	\$2,379.00
April 2006	\$2,379.00
June 1, 2006 Reconciliation	<u>\$1,992.37</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,887.37

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Adams SD

Adams

112018523

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$35,097.73
PA Distance Learning CS	\$6,488.36
PA Virtual CS	\$109,093.77
Total 2004-05 Expenditures from PDE-432	\$150,679.86
30% of 2004-05 Expenditures	\$45,203.96
Prorata Share of \$92,602,000 (Total Due)	\$38,097.88

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,199.00
October 2005	\$5,199.00
December 2005	\$5,199.00
February 2006	\$5,199.00
April 2006	\$5,199.00
June 1, 2006 Reconciliation	\$12,102.88
Total Paid in 2005-06 for School Year 2004-05	\$38,097.88

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Upper Darby SD

Delaware

125239452

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,118.42
Achievement House CS	\$30,177.65
Ad Prima CS	\$8,504.62
Architecture and Design CHS	\$6,798.23
Chester Community CS	\$18,752.89
Collegium CS	\$2,029.32
Commonwealth Connections Academy CS	\$31,069.55
Delaware Valley CHS	\$6,714.45
Freire CS	\$14,293.30
Imhotep Institute CHS	\$6,706.10
Independence CS	\$6,706.14
Laboratory CS	\$32,863.06
PA Cyber CS	\$104,870.62
PA Distance Learning CS	\$12,294.59
PA Leadership CS	\$6,147.33
PA Virtual CS	\$88,856.38
People for People CS	\$6,714.44
Ridgeview Academy CS	\$37,378.56
Tuscarora Blended Learning CS	\$4,714.04
Village CS of Chester-Upland	\$23,576.52
World Communications CS	\$5,595.40
Total 2004-05 Expenditures from PDE-432	\$474,881.61
30% of 2004-05 Expenditures	\$142,464.48
Prorata Share of \$92,602,000 (Total Due)	\$120,068.99

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$14,999.00
October 2005	\$14,999.00
December 2005	\$14,999.00
February 2006	\$14,999.00
April 2006	\$14,999.00
June 1, 2006 Reconciliation	<u>\$45,073.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$120,068.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Dauphin Area SD

Dauphin

115229003

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Central PA Digital Learning Foundation CS	\$7,658.14
PA Cyber CS	\$7,826.39
PA Distance Learning CS	\$8,127.45
PA Leadership CS	\$3,010.15
PA Virtual CS	\$82,630.54
Ridgeview Academy CS	\$2,368.26
Total 2004-05 Expenditures from PDE-432	\$111,620.93
30% of 2004-05 Expenditures	\$33,486.28
Prorata Share of \$92,602,000 (Total Due)	\$28,222.22

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$4,090.00
October 2005	\$4,090.00
December 2005	\$4,090.00
February 2006	\$4,090.00
April 2006	\$4,090.00
June 1, 2006 Reconciliation	<u>\$7,772.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$28,222.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Dublin SD

Montgomery

123468303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$17,723.57
Total 2004-05 Expenditures from PDE-432	\$17,723.57
30% of 2004-05 Expenditures	\$5,317.07
Prorata Share of \$92,602,000 (Total Due)	\$4,481.22

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$633.00
October 2005	\$633.00
December 2005	\$633.00
February 2006	\$633.00
April 2006	\$633.00
June 1, 2006 Reconciliation	<u>\$1,316.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,481.22

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Merion Area SD

Montgomery

123468402

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$20,472.43
Commonwealth Connections Academy CS	\$21,238.99
PA Cyber CS	\$36,374.40
PA Leadership CS	\$94,772.54
PA Virtual CS	\$11,308.11
Renaissance Academy-Edison CS	\$206,926.72
Total 2004-05 Expenditures from PDE-432	\$391,093.19
30% of 2004-05 Expenditures	\$117,327.96
Prorata Share of \$92,602,000 (Total Due)	\$98,883.95

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$12,829.00
October 2005	\$12,829.00
December 2005	\$12,829.00
February 2006	\$12,829.00
April 2006	\$12,829.00
June 1, 2006 Reconciliation	<u>\$34,738.95</u>
Total Paid in 2005-06 for School Year 2004-05	\$98,883.95

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Moreland Twp SD

Montgomery

123468503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,625.61
Achievement House CS	\$9,105.05
PA Distance Learning CS	\$7,193.76
PA Leadership CS	\$7,193.76
PA Virtual CS	\$12,481.32
Total 2004-05 Expenditures from PDE-432	\$44,599.50
30% of 2004-05 Expenditures	\$13,379.85
Prorata Share of \$92,602,000 (Total Due)	\$11,276.53

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,307.00
October 2005	\$1,307.00
December 2005	\$1,307.00
February 2006	\$1,307.00
April 2006	\$1,307.00
June 1, 2006 Reconciliation	\$4,741.53
Total Paid in 2005-06 for School Year 2004-05	\$11,276.53

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Upper Perkiomen SD

Montgomery

123468603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,238.90
Lehigh Valley CHS for the Performing Arts	\$82,487.24
PA Cyber CS	\$7,697.37
PA Distance Learning CS	\$18,862.10
PA Leadership CS	\$2,395.18
PA Virtual CS	\$194,082.17
Souderton CS Collaborative	<u>\$30,621.42</u>
Total 2004-05 Expenditures from PDE-432	\$343,384.38
30% of 2004-05 Expenditures	\$103,015.31
Prorata Share of \$92,602,000 (Total Due)	\$86,821.25

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$15,361.00
October 2005	\$15,361.00
December 2005	\$15,361.00
February 2006	\$15,361.00
April 2006	\$15,361.00
June 1, 2006 Reconciliation	<u>\$10,016.25</u>
Total Paid in 2005-06 for School Year 2004-05	\$86,821.25

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Upper Saint Clair SD

Allegheny

103029203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$14,901.08
PA Distance Learning CS	\$8,707.49
PA Virtual CS	\$23,140.95
Total 2004-05 Expenditures from PDE-432	\$46,749.52
30% of 2004-05 Expenditures	\$14,024.86
Prorata Share of \$92,602,000 (Total Due)	\$11,820.15

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,118.00
October 2005	\$2,118.00
December 2005	\$2,118.00
February 2006	\$2,118.00
April 2006	\$2,118.00
June 1, 2006 Reconciliation	\$1,230.15
Total Paid in 2005-06 for School Year 2004-05	\$11,820.15

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Valley Grove SD

Venango

106618603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$10,383.45
PA Cyber CS	\$26,814.96
PA Learners Online Regional Cyber CS	\$1,622.17
PA Virtual CS	\$17,073.68
Total 2004-05 Expenditures from PDE-432	\$55,894.26
30% of 2004-05 Expenditures	\$16,768.28
Prorata Share of \$92,602,000 (Total Due)	\$14,132.30

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,030.00
October 2005	\$2,030.00
December 2005	\$2,030.00
February 2006	\$2,030.00
April 2006	\$2,030.00
June 1, 2006 Reconciliation	<u>\$3,982.30</u>
Total Paid in 2005-06 for School Year 2004-05	\$14,132.30

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Valley View SD

Lackawanna

119358403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$11,761.20
PA Virtual CS	\$25,025.49
Total 2004-05 Expenditures from PDE-432	\$36,786.69
30% of 2004-05 Expenditures	\$11,036.01
Prorata Share of \$92,602,000 (Total Due)	\$9,301.14

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,332.00
October 2005	\$1,332.00
December 2005	\$1,332.00
February 2006	\$1,332.00
April 2006	\$1,332.00
June 1, 2006 Reconciliation	<u>\$2,641.14</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,301.14

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wallenpaupack Area SD

Wayne

119648303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,325.22
Commonwealth Connections Academy CS	\$22,768.24
PA Cyber CS	\$8,938.78
PA Virtual CS	\$36,248.79
Total 2004-05 Expenditures from PDE-432	\$77,281.03
30% of 2004-05 Expenditures	\$23,184.31
Prorata Share of \$92,602,000 (Total Due)	\$19,539.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,713.00
October 2005	\$2,713.00
December 2005	\$2,713.00
February 2006	\$2,713.00
April 2006	\$2,713.00
June 1, 2006 Reconciliation	<u>\$5,974.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,539.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wallingford-Swarthmore SD

Delaware

125239603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Chester Community CS	\$12,479.60
Commonwealth Connections Academy CS	\$17,939.23
PA Cyber CS	\$154,291.66
PA Virtual CS	\$14,465.91
Total 2004-05 Expenditures from PDE-432	\$199,176.40
30% of 2004-05 Expenditures	\$59,752.92
Prorata Share of \$92,602,000 (Total Due)	\$50,359.73

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$7,080.00
October 2005	\$7,080.00
December 2005	\$7,080.00
February 2006	\$7,080.00
April 2006	\$7,080.00
June 1, 2006 Reconciliation	<u>\$14,959.73</u>
Total Paid in 2005-06 for School Year 2004-05	\$50,359.73

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Warren County SD

Warren

105628302

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,802.36
Achievement House CS	\$12,213.69
Central PA Digital Learning Foundation CS	\$14,918.40
Keystone Education Center CS	\$5,722.36
PA Cyber CS	\$229,239.26
PA Distance Learning CS	\$26,742.36
PA Leadership CS	\$223,757.03
PA Virtual CS	\$75,212.55
Total 2004-05 Expenditures from PDE-432	\$598,608.01
30% of 2004-05 Expenditures	\$179,582.40
Prorata Share of \$92,602,000 (Total Due)	\$151,351.96

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$15,044.00
October 2005	\$15,044.00
December 2005	\$15,044.00
February 2006	\$15,044.00
April 2006	\$15,044.00
June 1, 2006 Reconciliation	<u>\$76,131.96</u>
Total Paid in 2005-06 for School Year 2004-05	\$151,351.96

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Warrior Run SD

Northumberland

116498003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$1,673.51
PA Cyber CS	\$12,688.55
PA Virtual CS	\$11,148.55
Susq-Cyber CS	\$23,379.96
Total 2004-05 Expenditures from PDE-432	\$48,890.57
30% of 2004-05 Expenditures	\$14,667.17
Prorata Share of \$92,602,000 (Total Due)	\$12,361.48

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,801.00
October 2005	\$2,801.00
December 2005	\$2,801.00
February 2006	\$2,801.00
April 2006	\$2,801.00
June 1, 2006 Reconciliation	<u>(\$1,643.52)</u>
Total Paid in 2005-06 for School Year 2004-05	\$12,361.48

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Warwick SD

Lancaster

113369003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,280.70
Achievement House CS	\$13,285.02
PA Cyber CS	\$34,922.96
PA Distance Learning CS	\$8,818.10
PA Virtual CS	\$228,282.39
Ridgeview Academy CS	\$6,968.78
Total 2004-05 Expenditures from PDE-432	\$298,557.95
30% of 2004-05 Expenditures	\$89,567.39
Prorata Share of \$92,602,000 (Total Due)	\$75,487.35

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$12,845.00
October 2005	\$12,845.00
December 2005	\$12,845.00
February 2006	\$12,845.00
April 2006	\$12,845.00
June 1, 2006 Reconciliation	<u>\$11,262.35</u>
Total Paid in 2005-06 for School Year 2004-05	\$75,487.35

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Washington SD

Washington

101638803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$483.98
Commonwealth Connections Academy CS	\$15,156.00
PA Cyber CS	\$116,261.68
PA Leadership CS	\$1,043.56
PA Learners Online Regional Cyber CS	\$45,152.82
PA Virtual CS	\$29,691.99
Ridgeview Academy CS	\$32,966.98
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$240,757.01</b>
30% of 2004-05 Expenditures	\$72,227.10
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$60,872.96</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,425.00
October 2005	\$8,425.00
December 2005	\$8,425.00
February 2006	\$8,425.00
April 2006	\$8,425.00
June 1, 2006 Reconciliation	<u>\$18,747.96</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$60,872.96</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wattsburg Area SD

Erie

105259703

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Achievement House CS	\$4,657.52
Commonwealth Connections Academy CS	\$20,151.22
Montessori Regional CS	\$9,530.79
Northwest PA Collegiate Acad CS	\$63,454.00
PA Cyber CS	\$54,528.16
PA Learners Online Regional Cyber CS	\$3,864.96
PA Virtual CS	\$9,746.53
Perseus House CS of Excellence	\$7,328.94
Total 2004-05 Expenditures from PDE-432	\$173,262.12
30% of 2004-05 Expenditures	\$51,978.64
Prorata Share of \$92,602,000 (Total Due)	\$43,807.57

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$6,129.00
October 2005	\$6,129.00
December 2005	\$6,129.00
February 2006	\$6,129.00
April 2006	\$6,129.00
June 1, 2006 Reconciliation	<u>\$13,162.57</u>
Total Paid in 2005-06 for School Year 2004-05	\$43,807.57

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wayne Highlands SD

Wayne

119648703

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$68,046.07
Fell CS	\$84,073.08
Lehigh Valley CHS for the Performing Arts	\$6,529.00
PA Distance Learning CS	\$6,529.08
PA Leadership CS	\$3,551.82
PA Virtual CS	\$14,861.03
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$183,590.08
30% of 2004-05 Expenditures	\$55,077.02
Prorata Share of \$92,602,000 (Total Due)	\$46,418.89

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,793.00
October 2005	\$6,793.00
December 2005	\$6,793.00
February 2006	\$6,793.00
April 2006	\$6,793.00
June 1, 2006 Reconciliation	<u>\$12,453.89</u>
Total Paid in 2005-06 for School Year 2004-05	\$46,418.89

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Waynesboro Area SD

Franklin

112289003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$13,348.22
Commonwealth Connections Academy CS	\$6,490.78
PA Cyber CS	\$33,812.11
PA Distance Learning CS	\$3,595.89
PA Virtual CS	\$110,907.05
Total 2004-05 Expenditures from PDE-432	\$168,154.05
30% of 2004-05 Expenditures	\$50,446.22
Prorata Share of \$92,602,000 (Total Due)	\$42,516.05

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$5,570.00
October 2005	\$5,570.00
December 2005	\$5,570.00
February 2006	\$5,570.00
April 2006	\$5,570.00
June 1, 2006 Reconciliation	\$14,666.05
Total Paid in 2005-06 for School Year 2004-05	\$42,516.05

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Weatherly Area SD

Carbon

121139004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Virtual CS	\$15,208.60
Total 2004-05 Expenditures from PDE-432	\$15,208.60
30% of 2004-05 Expenditures	\$4,562.58
Prorata Share of \$92,602,000 (Total Due)	\$3,845.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$574.00
October 2005	\$574.00
December 2005	\$574.00
February 2006	\$574.00
April 2006	\$574.00
June 1, 2006 Reconciliation	<u>\$975.34</u>
Total Paid in 2005-06 for School Year 2004-05	\$3,845.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wellsboro Area SD

Tioga

117598503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,618.57
PA Cyber CS	\$16,570.39
PA Leadership CS	\$9,203.90
PA Virtual CS	\$5,050.76
Total 2004-05 Expenditures from PDE-432	\$41,443.62
30% of 2004-05 Expenditures	\$12,433.09
Prorata Share of \$92,602,000 (Total Due)	\$10,478.60

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,065.00
October 2005	\$1,065.00
December 2005	\$1,065.00
February 2006	\$1,065.00
April 2006	\$1,065.00
June 1, 2006 Reconciliation	<u>\$5,153.60</u>
Total Paid in 2005-06 for School Year 2004-05	\$10,478.60

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Allegheny SD

Allegheny

103029403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$5,722.56
Commonwealth Connections Academy CS	\$8,584.20
PA Cyber CS	\$31,053.17
PA Leadership CS	\$5,722.56
PA Learners Online Regional Cyber CS	\$41,768.87
PA Virtual CS	\$7,682.52
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$100,533.88
30% of 2004-05 Expenditures	\$30,160.16
Prorata Share of \$92,602,000 (Total Due)	\$25,418.97

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,209.00
October 2005	\$3,209.00
December 2005	\$3,209.00
February 2006	\$3,209.00
April 2006	\$3,209.00
June 1, 2006 Reconciliation	<u>\$9,373.97</u>
Total Paid in 2005-06 for School Year 2004-05	\$25,418.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Branch Area SD

Clearfield

110179003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,226.30
Central PA Digital Learning Foundation CS	\$4,371.18
PA Cyber CS	\$67,094.57
PA Leadership CS	\$2,244.44
PA Virtual CS	\$25,466.99
Total 2004-05 Expenditures from PDE-432	\$103,403.48
30% of 2004-05 Expenditures	\$31,021.04
Prorata Share of \$92,602,000 (Total Due)	\$26,144.52

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,855.00
October 2005	\$3,855.00
December 2005	\$3,855.00
February 2006	\$3,855.00
April 2006	\$3,855.00
June 1, 2006 Reconciliation	<u>\$6,869.52</u>
Total Paid in 2005-06 for School Year 2004-05	\$26,144.52

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

West Chester Area SD

Chester

124159002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$93,232.44
Achievement House CS	\$5,062.88
Chester County Family Academy CS	\$337,577.99
Collegium CS	\$3,380,992.69
Commonwealth Connections Academy CS	\$50,044.98
Graystone Academy CS	\$21,706.68
PA Cyber CS	\$86,369.29
PA Leadership CS	\$42,506.99
PA Virtual CS	\$180,710.01
Renaissance Academy-Edison CS	\$39,403.17
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$4,237,607.12
30% of 2004-05 Expenditures	\$1,271,282.14
Prorata Share of \$92,602,000 (Total Due)	\$1,071,435.97

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$151,610.00
October 2005	\$151,610.00
December 2005	\$151,610.00
February 2006	\$151,610.00
April 2006	\$151,610.00
June 1, 2006 Reconciliation	<u>\$313,385.97</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,071,435.97

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Greene SD

Greene

101308503

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Commonwealth Connections Academy CS	\$7,875.76
PA Cyber CS	\$15,751.52
PA Distance Learning CS	\$13,136.77
PA Learners Online Regional Cyber CS	\$4,743.10
PA Virtual CS	\$116,118.81
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$157,625.96
30% of 2004-05 Expenditures	\$47,287.79
Prorata Share of \$92,602,000 (Total Due)	\$39,854.13

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$5,476.00
October 2005	\$5,476.00
December 2005	\$5,476.00
February 2006	\$5,476.00
April 2006	\$5,476.00
June 1, 2006 Reconciliation	\$12,474.13
Total Paid in 2005-06 for School Year 2004-05	\$39,854.13

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Jefferson Hills SD

Allegheny

103029553

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$40,468.09
PA Learners Online Regional Cyber CS	\$18,838.24
PA Virtual CS	\$44,651.90
Total 2004-05 Expenditures from PDE-432	\$103,958.23
30% of 2004-05 Expenditures	\$31,187.47
Prorata Share of \$92,602,000 (Total Due)	\$26,284.78

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$4,662.00
October 2005	\$4,662.00
December 2005	\$4,662.00
February 2006	\$4,662.00
April 2006	\$4,662.00
June 1, 2006 Reconciliation	\$2,974.78
Total Paid in 2005-06 for School Year 2004-05	\$26,284.78

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Middlesex Area SD

Mercer

104437503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,766.20
Keystone Education Center CS	\$44,147.68
Midwestern Regional Virtual CS	\$210.00
PA Cyber CS	\$12,862.32
Total 2004-05 Expenditures from PDE-432	\$63,986.20
30% of 2004-05 Expenditures	\$19,195.86
Prorata Share of \$92,602,000 (Total Due)	\$16,178.26

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,450.00
October 2005	\$2,450.00
December 2005	\$2,450.00
February 2006	\$2,450.00
April 2006	\$2,450.00
June 1, 2006 Reconciliation	<u>\$3,928.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$16,178.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Mifflin Area SD

Allegheny

103029603

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Career Connections CHS	\$3,019.68
PA Cyber CS	\$41,344.68
PA Learners Online Regional Cyber CS	\$93,564.61
PA Virtual CS	\$1,163.31
Propel CS-Homestead	\$58,171.81
Ridgeview Academy CS	\$6,715.79
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$203,979.88
30% of 2004-05 Expenditures	\$61,193.96
Prorata Share of \$92,602,000 (Total Due)	\$51,574.24

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$9,284.00
October 2005	\$9,284.00
December 2005	\$9,284.00
February 2006	\$9,284.00
April 2006	\$9,284.00
June 1, 2006 Reconciliation	<u>\$5,154.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$51,574.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Perry SD

Perry

115508003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,037.95
PA Cyber CS	\$5,790.20
PA Distance Learning CS	\$6,094.95
PA Virtual CS	\$34,917.97
Tuscarora Blended Learning CS	\$5,107.57
Total 2004-05 Expenditures from PDE-432	\$62,948.64
30% of 2004-05 Expenditures	\$18,884.59
Prorata Share of \$92,602,000 (Total Due)	\$15,915.92

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,333.00
October 2005	\$2,333.00
December 2005	\$2,333.00
February 2006	\$2,333.00
April 2006	\$2,333.00
June 1, 2006 Reconciliation	\$4,250.92
Total Paid in 2005-06 for School Year 2004-05	\$15,915.92

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West Shore SD

York

115219002

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,153.75
Achievement House CS	\$5,148.31
Commonwealth Connections Academy CS	\$29,999.73
Infinity CS	\$19,412.16
PA Cyber CS	\$40,236.53
PA Distance Learning CS	\$21,080.40
PA Leadership CS	\$13,195.55
PA Virtual CS	\$98,106.57
Total 2004-05 Expenditures from PDE-432	\$251,333.00
30% of 2004-05 Expenditures	\$75,399.90
Prorata Share of \$92,602,000 (Total Due)	\$63,547.00

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,399.00
October 2005	\$8,399.00
December 2005	\$8,399.00
February 2006	\$8,399.00
April 2006	\$8,399.00
June 1, 2006 Reconciliation	<u>\$21,552.00</u>
Total Paid in 2005-06 for School Year 2004-05	\$63,547.00

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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West York Area SD

York

112678503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,533.51
Commonwealth Connections Academy CS	\$10,712.58
Crispus Attucks Youthbuild CS	\$14,121.54
Lincoln CS	\$142,120.76
PA Cyber CS	\$18,208.75
PA Distance Learning CS	\$4,342.92
PA Virtual CS	\$31,862.55
Total 2004-05 Expenditures from PDE-432	\$224,902.61
30% of 2004-05 Expenditures	\$67,470.78
Prorata Share of \$92,602,000 (Total Due)	\$56,864.34

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$8,718.00
October 2005	\$8,718.00
December 2005	\$8,718.00
February 2006	\$8,718.00
April 2006	\$8,718.00
June 1, 2006 Reconciliation	\$13,274.34
Total Paid in 2005-06 for School Year 2004-05	\$56,864.34

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Western Beaver County SD

Beaver

127049303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,410.81
Commonwealth Connections Academy CS	\$2,155.63
PA Cyber CS	\$88,641.10
Total 2004-05 Expenditures from PDE-432	\$94,207.54
30% of 2004-05 Expenditures	\$28,262.26
Prorata Share of \$92,602,000 (Total Due)	\$23,819.42

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,089.00
October 2005	\$3,089.00
December 2005	\$3,089.00
February 2006	\$3,089.00
April 2006	\$3,089.00
June 1, 2006 Reconciliation	<u>\$8,374.42</u>
Total Paid in 2005-06 for School Year 2004-05	\$23,819.42

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Western Wayne SD

Wayne

119648903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,011.23
Commonwealth Connections Academy CS	\$39,130.62
Fell CS	\$182,935.23
PA Cyber CS	\$11,253.02
PA Distance Learning CS	\$6,134.83
PA Virtual CS	\$73,516.41
Total 2004-05 Expenditures from PDE-432	\$319,981.34
30% of 2004-05 Expenditures	\$95,994.40
Prorata Share of \$92,602,000 (Total Due)	\$80,904.03

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$14,162.00
October 2005	\$14,162.00
December 2005	\$14,162.00
February 2006	\$14,162.00
April 2006	\$14,162.00
June 1, 2006 Reconciliation	<u>\$10,094.03</u>
Total Paid in 2005-06 for School Year 2004-05	\$80,904.03

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Westmont Hilltop SD

Cambria

108118503

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$26,951.78
PA Distance Learning CS	\$10,266.07
PA Virtual CS	\$47,081.86
Total 2004-05 Expenditures from PDE-432	\$84,299.71
30% of 2004-05 Expenditures	\$25,289.91
Prorata Share of \$92,602,000 (Total Due)	\$21,314.32

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,035.00
October 2005	\$3,035.00
December 2005	\$3,035.00
February 2006	\$3,035.00
April 2006	\$3,035.00
June 1, 2006 Reconciliation	<u>\$6,139.32</u>
Total Paid in 2005-06 for School Year 2004-05	\$21,314.32

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Whitehall-Coplay SD

Lehigh

121397803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy CS	\$22,221.78
Lehigh Valley CHS for the Performing Arts	\$39,740.82
PA Cyber CS	\$46,792.50
PA Distance Learning CS	\$18,966.27
PA Virtual CS	\$40,946.43
Total 2004-05 Expenditures from PDE-432	\$168,667.80
30% of 2004-05 Expenditures	\$50,600.34
Prorata Share of \$92,602,000 (Total Due)	\$42,645.94

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,998.00
October 2005	\$6,998.00
December 2005	\$6,998.00
February 2006	\$6,998.00
April 2006	\$6,998.00
June 1, 2006 Reconciliation	<u>\$7,655.94</u>
Total Paid in 2005-06 for School Year 2004-05	\$42,645.94

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wilkes-Barre Area SD

Luzerne

118408852

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Bear Creek Community CS	\$1,094,955.34
Commonwealth Connections Academy CS	\$43,180.82
PA Cyber CS	\$7,347.75
PA Leadership CS	\$35,302.80
PA Virtual CS	\$92,819.46
Total 2004-05 Expenditures from PDE-432	\$1,273,606.17
30% of 2004-05 Expenditures	\$382,081.85
Prorata Share of \$92,602,000 (Total Due)	\$322,018.40

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$41,801.00
October 2005	\$41,801.00
December 2005	\$41,801.00
February 2006	\$41,801.00
April 2006	\$41,801.00
June 1, 2006 Reconciliation	\$113,013.40
Total Paid in 2005-06 for School Year 2004-05	\$322,018.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wilkinsburg Borough SD

Allegheny

103029803

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$153,468.70
City CHS	\$138,418.80
Northside Urban Pathways CS	\$210,282.30
PA Cyber CS	\$50,630.66
PA Leadership CS	\$25,993.52
PA Learners Online Regional Cyber CS	\$38,389.56
PA Virtual CS	\$122,114.61
Propel CS-Homestead	\$27,452.16
Renaissance Academy Pittsburgh Alternative of Hope	\$314,084.83
Ridgeview Academy CS	\$45,246.95
Urban League of Pittsburgh CS	\$224,710.64
Total 2004-05 Expenditures from PDE-432	\$1,350,792.73
30% of 2004-05 Expenditures	\$405,237.82
Prorata Share of \$92,602,000 (Total Due)	\$341,534.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$52,011.00
October 2005	\$52,011.00
December 2005	\$52,011.00
February 2006	\$52,011.00
April 2006	\$52,011.00
June 1, 2006 Reconciliation	<u>\$81,479.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$341,534.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

William Penn SD

Delaware

125239652

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$22,977.94
Achievement House CS	\$42,879.49
Ad Prima CS	\$1,008.48
Architecture and Design CHS	\$55,160.20
Chester Community CS	\$27,732.74
Collegium CS	\$4,799.14
Commonwealth Connections Academy CS	\$52,154.10
Freire CS	\$72,622.22
Laboratory CS	\$92,148.87
Maritime Academy CS	\$30,639.22
Math, Science & Technology Community CS	\$7,563.51
New Media Technology CS	\$4,508.79
PA Cyber CS	\$151,781.26
PA Distance Learning CS	\$29,791.98
PA Leadership CS	\$85,479.40
PA Virtual CS	\$258,992.19
Ridgeview Academy CS	\$11,779.94
Russell Byers CS	\$20,811.36
Village CS of Chester-Upland	\$7,017.34
World Communications CS	\$69,343.66
<b>Total 2004-05 Expenditures from PDE-432</b>	<b>\$1,049,191.83</b>
<b>30% of 2004-05 Expenditures</b>	<b>\$314,757.55</b>
<b>Prorata Share of \$92,602,000 (Total Due)</b>	<b>\$265,277.51</b>

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$30,191.00
October 2005	\$30,191.00
December 2005	\$30,191.00
February 2006	\$30,191.00
April 2006	\$30,191.00
June 1, 2006 Reconciliation	<u>\$114,322.51</u>
<b>Total Paid in 2005-06 for School Year 2004-05</b>	<b>\$265,277.51</b>

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Williams Valley SD

Schuylkill

129548803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$16,831.91
PA Cyber CS	\$22,852.87
PA Distance Learning CS	\$14,978.80
PA Leadership CS	\$10,364.97
PA Virtual CS	\$6,723.40
Ridgeview Academy CS	\$1,858.50
Sylvan Heights Science CS	<u>\$7,247.37</u>
Total 2004-05 Expenditures from PDE-432	\$80,857.82
30% of 2004-05 Expenditures	\$24,257.35
Prorata Share of \$92,602,000 (Total Due)	\$20,444.08

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,030.00
October 2005	\$3,030.00
December 2005	\$3,030.00
February 2006	\$3,030.00
April 2006	\$3,030.00
June 1, 2006 Reconciliation	<u>\$5,294.08</u>
Total Paid in 2005-06 for School Year 2004-05	\$20,444.08

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Williamsburg Community SD

Blair

108079004

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$16,651.80
Total 2004-05 Expenditures from PDE-432	\$16,651.80
30% of 2004-05 Expenditures	\$4,995.54
Prorata Share of \$92,602,000 (Total Due)	\$4,210.24

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$628.00
October 2005	\$628.00
December 2005	\$628.00
February 2006	\$628.00
April 2006	\$628.00
June 1, 2006 Reconciliation	<u>\$1,070.24</u>
Total Paid in 2005-06 for School Year 2004-05	\$4,210.24

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Williamsport Area SD

Lycoming

117417202

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$11,433.01
Commonwealth Connections Academy CS	\$56,422.44
PA Cyber CS	\$128,261.23
PA Virtual CS	\$45,707.60
Ridgeview Academy CS	\$11,264.11
Sugar Valley Rural CS	\$12,505.34
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$265,593.73
30% of 2004-05 Expenditures	\$79,678.12
Prorata Share of \$92,602,000 (Total Due)	\$67,152.68

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$11,529.00
October 2005	\$11,529.00
December 2005	\$11,529.00
February 2006	\$11,529.00
April 2006	\$11,529.00
June 1, 2006 Reconciliation	<u>\$9,507.68</u>
Total Paid in 2005-06 for School Year 2004-05	\$67,152.68

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wilmington Area SD

Lawrence

104378003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$1,890.00
PA Cyber CS	\$30,903.99
PA Leadership CS	\$5,893.21
PA Virtual CS	\$52,084.19
Total 2004-05 Expenditures from PDE-432	\$90,771.39
30% of 2004-05 Expenditures	\$27,231.42
Prorata Share of \$92,602,000 (Total Due)	\$22,950.63

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,561.00
October 2005	\$3,561.00
December 2005	\$3,561.00
February 2006	\$3,561.00
April 2006	\$3,561.00
June 1, 2006 Reconciliation	<u>\$5,145.63</u>
Total Paid in 2005-06 for School Year 2004-05	\$22,950.63

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wilson Area SD

Northampton

120488603

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$17,487.10
Lehigh Valley Academy CS	\$6,410.04
Lehigh Valley CHS for the Performing Arts	\$54,257.16
PA Cyber CS	\$13,425.80
Vitalistic Therapeutic CS	\$6,712.92
Total 2004-05 Expenditures from PDE-432	\$98,293.02
30% of 2004-05 Expenditures	\$29,487.91
Prorata Share of \$92,602,000 (Total Due)	\$24,852.40

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,568.00
October 2005	\$3,568.00
December 2005	\$3,568.00
February 2006	\$3,568.00
April 2006	\$3,568.00
June 1, 2006 Reconciliation	<u>\$7,012.40</u>
Total Paid in 2005-06 for School Year 2004-05	\$24,852.40

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wilson SD

Berks

114069103

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
21st Century Cyber CS	\$7,231.38
Achievement House CS	\$3,189.04
Commonwealth Connections Academy CS	\$21,607.36
PA Cyber CS	\$24,463.76
PA Distance Learning CS	\$14,809.87
PA Leadership CS	\$31,708.05
PA Learners Online Regional Cyber CS	\$7,231.38
PA Virtual CS	\$62,977.05
Total 2004-05 Expenditures from PDE-432	\$173,217.89
30% of 2004-05 Expenditures	\$51,965.37
Prorata Share of \$92,602,000 (Total Due)	\$43,796.39

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$6,678.00
October 2005	\$6,678.00
December 2005	\$6,678.00
February 2006	\$6,678.00
April 2006	\$6,678.00
June 1, 2006 Reconciliation	<u>\$10,406.39</u>
Total Paid in 2005-06 for School Year 2004-05	\$43,796.39

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Windber Area SD

Somerset

108569103

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Central PA Digital Learning Foundation CS	\$1,272.68
PA Virtual CS	\$48,524.14
Ridgeview Academy CS	\$3,824.40
Total 2004-05 Expenditures from PDE-432	\$53,621.22
30% of 2004-05 Expenditures	\$16,086.37
Prorata Share of \$92,602,000 (Total Due)	\$13,557.58

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$1,843.00
October 2005	\$1,843.00
December 2005	\$1,843.00
February 2006	\$1,843.00
April 2006	\$1,843.00
June 1, 2006 Reconciliation	\$4,342.58
Total Paid in 2005-06 for School Year 2004-05	\$13,557.58

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wissahickon SD

Montgomery

123469303

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,242.86
Commonwealth Connections Academy CS	\$13,142.86
PA Cyber CS	\$6,571.43
PA Virtual CS	\$70,968.18
Souderton CS Collaborative	\$32,081.40
Total 2004-05 Expenditures from PDE-432	\$129,006.73
30% of 2004-05 Expenditures	\$38,702.02
Prorata Share of \$92,602,000 (Total Due)	\$32,618.04

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$3,561.00
October 2005	\$3,561.00
December 2005	\$3,561.00
February 2006	\$3,561.00
April 2006	\$3,561.00
June 1, 2006 Reconciliation	\$14,813.04
Total Paid in 2005-06 for School Year 2004-05	\$32,618.04

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

Woodland Hills SD

Allegheny

103029902

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,330.03
Career Connections CHS	\$66,314.60
City CHS	\$112,315.18
Commonwealth Connections Academy CS	\$11,109.96
Northside Urban Pathways CS	\$50,874.79
PA Cyber CS	\$144,901.85
PA Distance Learning CS	\$22,937.60
PA Leadership CS	\$8,173.44
PA Learners Online Regional Cyber CS	\$486,278.42
PA Virtual CS	\$87,183.36
Propel CS-Homestead	\$318,639.75
Renaissance Academy Pittsburgh Alternative of Hope	\$103,604.20
Ridgeview Academy CS	\$26,430.07
Spectrum CS	\$55,650.00
Urban League of Pittsburgh CS	\$49,371.83
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$1,560,115.08
30% of 2004-05 Expenditures	\$468,034.52
Prorata Share of \$92,602,000 (Total Due)	\$394,459.26

<u>Month</u>	<u>Payment Amount</u>
August 2005	\$51,444.00
October 2005	\$51,444.00
December 2005	\$51,444.00
February 2006	\$51,444.00
April 2006	\$51,444.00
June 1, 2006 Reconciliation	<u>\$137,239.26</u>
Total Paid in 2005-06 for School Year 2004-05	\$394,459.26

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wyalusing Area SD

Bradford

117089003

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Distance Learning CS	\$10,286.40
Total 2004-05 Expenditures from PDE-432	\$10,286.40
30% of 2004-05 Expenditures	\$3,085.92
Prorata Share of \$92,602,000 (Total Due)	\$2,600.81

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$0.00
October 2005	\$0.00
December 2005	\$0.00
February 2006	\$0.00
April 2006	\$0.00
June 1, 2006 Reconciliation	<u>\$2,600.81</u>
Total Paid in 2005-06 for School Year 2004-05	\$2,600.81

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wyoming Area SD

Luzerne

118409203

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,110.66
PA Leadership CS	\$1,645.89
PA Virtual CS	\$29,553.42
Total 2004-05 Expenditures from PDE-432	\$37,309.97
30% of 2004-05 Expenditures	\$11,192.99
Prorata Share of \$92,602,000 (Total Due)	\$9,433.45

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,988.00
October 2005	\$1,988.00
December 2005	\$1,988.00
February 2006	\$1,988.00
April 2006	\$1,988.00
June 1, 2006 Reconciliation	<u>(\$506.55)</u>
Total Paid in 2005-06 for School Year 2004-05	\$9,433.45

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wyoming Valley West SD

Luzerne

118409302

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Bear Creek Community CS	\$16,538.62
Commonwealth Connections Academy CS	\$29,405.62
PA Cyber CS	\$23,957.14
PA Distance Learning CS	\$4,837.74
PA Leadership CS	\$11,446.01
PA Virtual CS	\$150,229.29
	<hr/>
Total 2004-05 Expenditures from PDE-432	\$236,414.42
30% of 2004-05 Expenditures	\$70,924.33
Prorata Share of \$92,602,000 (Total Due)	\$59,774.99

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$7,227.00
October 2005	\$7,227.00
December 2005	\$7,227.00
February 2006	\$7,227.00
April 2006	\$7,227.00
June 1, 2006 Reconciliation	<u>\$23,639.99</u>
Total Paid in 2005-06 for School Year 2004-05	\$59,774.99

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Wyomissing Area SD

Berks

114069353

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,731.59
Commonwealth Connections Academy CS	\$12,822.10
PA Distance Learning CS	\$6,898.31
PA Virtual CS	\$48,239.94
Total 2004-05 Expenditures from PDE-432	\$76,691.94
30% of 2004-05 Expenditures	\$23,007.58
Prorata Share of \$92,602,000 (Total Due)	\$19,390.78

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$2,912.00
October 2005	\$2,912.00
December 2005	\$2,912.00
February 2006	\$2,912.00
April 2006	\$2,912.00
June 1, 2006 Reconciliation	<u>\$4,830.78</u>
Total Paid in 2005-06 for School Year 2004-05	\$19,390.78

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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York City SD

York

112679002

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<b><u>Charter School Name</u></b>	<b><u>Expenditure Amount</u></b>
Commonwealth Connections Academy CS	\$28,407.05
Crispus Attucks Youthbuild CS	\$474,375.31
Lincoln CS	\$4,533,676.99
PA Cyber CS	\$19,014.46
PA Distance Learning CS	\$15,171.33
PA Leadership CS	\$19,384.60
PA Virtual CS	\$71,008.56
Ridgeview Academy CS	\$1,005.00
Total 2004-05 Expenditures from PDE-432	\$5,162,043.30
30% of 2004-05 Expenditures	\$1,548,612.99
Prorata Share of \$92,602,000 (Total Due)	\$1,305,170.27

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<b><u>Month</u></b>	<b><u>Payment Amount</u></b>
August 2005	\$206,160.00
October 2005	\$206,160.00
December 2005	\$206,160.00
February 2006	\$206,160.00
April 2006	\$206,160.00
June 1, 2006 Reconciliation	<u>\$274,370.27</u>
Total Paid in 2005-06 for School Year 2004-05	\$1,305,170.27

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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York Suburban SD

York

112679403

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,309.50
Commonwealth Connections Academy CS	\$33,930.08
Crispus Attucks Youthbuild CS	\$10,410.50
Lincoln CS	\$66,686.27
PA Distance Learning CS	\$7,088.74
PA Leadership CS	\$12,399.55
PA Virtual CS	\$86,458.90
Total 2004-05 Expenditures from PDE-432	\$224,283.54
30% of 2004-05 Expenditures	\$67,285.06
Prorata Share of \$92,602,000 (Total Due)	\$56,707.82

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$6,490.00
October 2005	\$6,490.00
December 2005	\$6,490.00
February 2006	\$6,490.00
April 2006	\$6,490.00
June 1, 2006 Reconciliation	<u>\$24,257.82</u>
Total Paid in 2005-06 for School Year 2004-05	\$56,707.82

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

**Section 2591.1 Commonwealth Reimbursement  
for Charter Schools and Cyber Charter Schools  
Reconciliation for School Year 2004-2005, Payable 2005-2006**

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Yough SD

Westmoreland

107658903

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<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Cyber CS	\$13,838.11
PA Virtual CS	\$34,425.44
Ridgeview Academy CS	\$4,157.86
Total 2004-05 Expenditures from PDE-432	\$52,421.41
30% of 2004-05 Expenditures	\$15,726.42
Prorata Share of \$92,602,000 (Total Due)	\$13,254.22

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<u>Month</u>	<u>Payment Amount</u>
August 2005	\$1,907.00
October 2005	\$1,907.00
December 2005	\$1,907.00
February 2006	\$1,907.00
April 2006	\$1,907.00
June 1, 2006 Reconciliation	<u>\$3,719.22</u>
Total Paid in 2005-06 for School Year 2004-05	\$13,254.22

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