

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ABINGTON HEIGHTS SD LACKAWANNA 119350303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Northeast	\$15,273.90	\$4,582.17
PA Virtual	\$6,378.89	\$1,913.67
Total Allocation		\$6,495.84

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$861.00
October 2002	\$861.00
December 2002	\$861.00
February 2003	\$861.00
April 2003	<u>\$861.00</u>
Total Paid to Date	\$4,305.00

Total Allocation	\$6,495.84
Total Paid to Date	\$4,305.00

Net Due From/(To) the Commonwealth	\$2,190.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ALBERT GALLATIN AREA SD FAYETTE 101260303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,810.18	\$3,243.05
PA Virtual	\$7,707.66	\$2,312.30
Ridgeview Academy	\$338.64	\$101.59
Western PA	\$10,929.09	\$3,278.73
Total Allocation		\$8,935.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$925.00
October 2002	\$925.00
December 2002	\$925.00
February 2003	\$925.00
April 2003	<u>\$925.00</u>
Total Paid to Date	\$4,625.00

Total Allocation	\$8,935.67
Total Paid to Date	\$4,625.00

Net Due From/(To) the Commonwealth	\$4,310.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ALIQUIPPA SD

BEAVER

127040503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,769.11	\$1,730.73
PA Learners Online	\$3,208.72	\$962.62
Western PA	\$112,556.16	\$33,766.85
Total Allocation		\$36,460.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,997.00
October 2002	\$7,997.00
December 2002	\$7,997.00
February 2003	\$7,997.00
April 2003	<u>\$7,997.00</u>
Total Paid to Date	\$39,985.00

Total Allocation	\$36,460.20
Total Paid to Date	\$39,985.00

Net Due From/(To) the Commonwealth	(\$3,524.80)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ALLEGHENY VALLEY SD

ALLEGHENY

103020603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,566.00	\$4,669.80
PA Learners Online	\$31,565.24	\$9,469.57
PA Virtual	\$7,430.07	\$2,229.02
Total Allocation		\$16,368.39

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,543.00
October 2002	\$1,543.00
December 2002	\$1,543.00
February 2003	\$1,543.00
April 2003	<u>\$1,543.00</u>
Total Paid to Date	\$7,715.00

Total Allocation	\$16,368.39
Total Paid to Date	\$7,715.00

Net Due From/(To) the Commonwealth	\$8,653.39
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ALLEGHENY-CLARION VALLEY SD CLARION

106160303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,602.69	\$3,180.81
Keystone Education	\$21,384.07	\$6,415.22
PA Virtual	\$5,601.00	\$1,680.30
Western PA	\$7,746.18	\$2,323.85
Total Allocation		\$13,600.18

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,260.00
October 2002	\$1,260.00
December 2002	\$1,260.00
February 2003	\$1,260.00
April 2003	<u>\$1,260.00</u>
Total Paid to Date	\$6,300.00

Total Allocation	\$13,600.18
Total Paid to Date	\$6,300.00

Net Due From/(To) the Commonwealth	\$7,300.18
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ALLENTOWN CITY SD

LEHIGH

121390302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$71,130.04	\$21,339.01
PA Virtual	\$6,037.75	\$1,811.33
Ridgeview Academy	\$9,326.02	\$2,797.81
Roberto Clemente	\$720,431.06	\$216,129.32
Vitalistic Therapeutic	\$368,230.80	\$110,469.24
Western PA	\$4,747.45	\$1,424.24
Total Allocation		\$353,970.94

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$58,593.00
October 2002	\$58,593.00
December 2002	\$58,593.00
February 2003	\$58,593.00
April 2003	<u>\$58,593.00</u>
Total Paid to Date	\$292,965.00

Total Allocation	\$353,970.94
Total Paid to Date	\$292,965.00

Net Due From/(To) the Commonwealth	\$61,005.94
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

AMBRIDGE AREA SD

BEAVER

127040703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$3,492.01	\$1,047.60
PA Virtual	\$4,136.17	\$1,240.85
Ridgeview Academy	\$4,805.77	\$1,441.73
Western PA	\$121,355.79	\$36,406.74
Total Allocation		\$40,136.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,515.00
October 2002	\$7,515.00
December 2002	\$7,515.00
February 2003	\$7,515.00
April 2003	<u>\$7,515.00</u>
Total Paid to Date	\$37,575.00

Total Allocation	\$40,136.92
Total Paid to Date	\$37,575.00

Net Due From/(To) the Commonwealth	\$2,561.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ANNVILLE-CLEONA SD

LEBANON

113380303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$22,939.17	\$6,881.75
Western PA	\$16,578.54	\$4,973.56
Total Allocation		\$11,855.31

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,945.00
October 2002	\$2,945.00
December 2002	\$2,945.00
February 2003	\$2,945.00
April 2003	<u>\$2,945.00</u>
Total Paid to Date	\$14,725.00

Total Allocation	\$11,855.31
Total Paid to Date	\$14,725.00

Net Due From/(To) the Commonwealth	(\$2,869.69)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

APOLLO-RIDGE SD

ARMSTRONG

128030603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$68,078.90	\$20,423.67
Keystone Education	\$1,968.96	\$590.69
Western PA	\$18,986.40	\$5,695.92
Total Allocation		\$26,710.28

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,200.00
October 2002	\$4,200.00
December 2002	\$4,200.00
February 2003	\$4,200.00
April 2003	<u>\$4,200.00</u>
Total Paid to Date	\$21,000.00

Total Allocation	\$26,710.28
Total Paid to Date	\$21,000.00

Net Due From/(To) the Commonwealth	\$5,710.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ARMSTRONG SD

ARMSTRONG

128030852

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,750.57	\$5,925.17
Keystone Education	\$43,682.72	\$13,104.82
Ridgeview Academy	\$21,463.81	\$6,439.14
Western PA	\$23,785.63	\$7,135.69
Total Allocation		\$32,604.82

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,272.00
October 2002	\$7,272.00
December 2002	\$7,272.00
February 2003	\$7,272.00
April 2003	<u>\$7,272.00</u>
Total Paid to Date	\$36,360.00

Total Allocation	\$32,604.82
Total Paid to Date	\$36,360.00

Net Due From/(To) the Commonwealth	(\$3,755.18)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ATHENS AREA SD

BRADFORD

117080503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,265.88	\$1,879.76
Einstein Academy	\$99,425.29	\$29,827.59
Total Allocation		\$31,707.35

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,851.00
October 2002	\$4,851.00
December 2002	\$4,851.00
February 2003	\$4,851.00
April 2003	<u>\$4,851.00</u>
Total Paid to Date	\$24,255.00

Total Allocation	\$31,707.35
Total Paid to Date	\$24,255.00

Net Due From/(To) the Commonwealth	\$7,452.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

AUSTIN AREA SD

POTTER

109530304

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
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AVON GROVE SD

CHESTER

124150503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,192.23	\$1,257.67
Einstein Academy	\$21,707.50	\$6,512.25
Erin Dudley Forbes	\$18,526.24	\$5,557.87
Total Allocation		\$13,327.79

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,382.00
October 2002	\$2,382.00
December 2002	\$2,382.00
February 2003	\$2,382.00
April 2003	<u>\$2,382.00</u>
Total Paid to Date	\$11,910.00

Total Allocation	\$13,327.79
Total Paid to Date	\$11,910.00

Net Due From/(To) the Commonwealth	\$1,417.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

AVONWORTH SD

ALLEGHENY

103020753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$897.64	\$269.29
PA Virtual	\$6,366.25	\$1,909.88
Western PA	\$25,000.26	\$7,500.08
Total Allocation		\$9,679.25

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,005.00
October 2002	\$2,005.00
December 2002	\$2,005.00
February 2003	\$2,005.00
April 2003	<u>\$2,005.00</u>
Total Paid to Date	\$10,025.00

Total Allocation	\$9,679.25
Total Paid to Date	\$10,025.00

Net Due From/(To) the Commonwealth	(\$345.76)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BALDWIN-WHITEHALL SD ALLEGHENY 103021102

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$7,980.55	\$2,394.17
PA Learners Online	\$19,098.06	\$5,729.42
PA Virtual	\$3,212.70	\$963.81
Spectrum	\$3,860.72	\$1,158.22
Western PA	\$32,741.38	\$9,822.41
 Total Allocation		 \$20,068.02

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,770.00
October 2002	\$2,770.00
December 2002	\$2,770.00
February 2003	\$2,770.00
April 2003	<u>\$2,770.00</u>
 Total Paid to Date	 \$13,850.00

Total Allocation	\$20,068.02
Total Paid to Date	\$13,850.00

Net Due From/(To) the Commonwealth	\$6,218.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BANGOR AREA SD

NORTHAMPTON

120480803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$35,733.29	\$10,719.99
PA Virtual	\$15,432.97	\$4,629.89
Western PA	\$21,442.12	\$6,432.64
Total Allocation		\$21,782.51

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$9,379.00
October 2002	\$9,379.00
December 2002	\$9,379.00
February 2003	\$9,379.00
April 2003	<u>\$9,379.00</u>
Total Paid to Date	\$46,895.00

Total Allocation	\$21,782.51
Total Paid to Date	\$46,895.00

Net Due From/(To) the Commonwealth	(\$25,112.49)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BEAVER AREA SD

BEAVER

127041203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$93,431.60	\$28,029.48
Total Allocation		\$28,029.48

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,891.00
October 2002	\$4,891.00
December 2002	\$4,891.00
February 2003	\$4,891.00
April 2003	<u>\$4,891.00</u>
Total Paid to Date	\$24,455.00

Total Allocation	\$28,029.48
Total Paid to Date	\$24,455.00

Net Due From/(To) the Commonwealth	\$3,574.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
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BEDFORD AREA SD

BEDFORD

108051003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$26,093.21	\$7,827.96
PA Virtual	\$17,035.83	\$5,110.75
Ridgeview Academy	\$4,249.23	\$1,274.77
Total Allocation		\$14,213.48

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,300.00
October 2002	\$2,300.00
December 2002	\$2,300.00
February 2003	\$2,300.00
April 2003	<u>\$2,300.00</u>
Total Paid to Date	\$11,500.00

Total Allocation	\$14,213.48
Total Paid to Date	\$11,500.00

Net Due From/(To) the Commonwealth	\$2,713.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BELLE VERNON AREA SD WESTMORELAND 107650603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,549.53	\$4,664.86
PA Learners Online	\$2,278.15	\$683.45
PA Virtual	\$5,932.67	\$1,779.80
Western PA	\$48,315.66	\$14,494.70
Total Allocation		\$21,622.80

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,471.00
October 2002	\$3,471.00
December 2002	\$3,471.00
February 2003	\$3,471.00
April 2003	<u>\$3,471.00</u>
Total Paid to Date	\$17,355.00

Total Allocation	\$21,622.80
Total Paid to Date	\$17,355.00

Net Due From/(To) the Commonwealth	\$4,267.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BELLEFONTE AREA SD

CENTRE

110141103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Centre Learning	\$111,209.81	\$33,362.94
PA Virtual	\$12,377.00	\$3,713.10
Wonderland	\$12,377.04	\$3,713.11
Total Allocation		\$40,789.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,997.00
October 2002	\$6,997.00
December 2002	\$6,997.00
February 2003	\$6,997.00
April 2003	<u>\$6,997.00</u>
Total Paid to Date	\$34,985.00

Total Allocation	\$40,789.16
Total Paid to Date	\$34,985.00

Net Due From/(To) the Commonwealth	\$5,804.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BELLWOOD-ANTIS SD

BLAIR

108071003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$485.00
October 2002	\$485.00
December 2002	\$485.00
February 2003	\$485.00
April 2003	<u>\$485.00</u>
Total Paid to Date	\$2,425.00

Total Allocation	\$0.00
Total Paid to Date	\$2,425.00

Net Due From/(To) the Commonwealth	(\$2,425.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BENTON AREA SD

COLUMBIA

116191004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$35,168.96	\$10,550.69
SusQ Cyber	\$13,411.89	\$4,023.57
Total Allocation		\$14,574.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,011.00
October 2002	\$3,011.00
December 2002	\$3,011.00
February 2003	\$3,011.00
April 2003	<u>\$3,011.00</u>
Total Paid to Date	\$15,055.00

Total Allocation	\$14,574.26
Total Paid to Date	\$15,055.00

Net Due From/(To) the Commonwealth	(\$480.74)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BENTWORTH SD

WASHINGTON

101630903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,235.87	\$1,570.76
Total Allocation		\$1,570.76

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$236.00
October 2002	\$236.00
December 2002	\$236.00
February 2003	\$236.00
April 2003	<u>\$236.00</u>
Total Paid to Date	\$1,180.00

Total Allocation	\$1,570.76
Total Paid to Date	\$1,180.00

Net Due From/(To) the Commonwealth	\$390.76
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BERLIN BROTHERSVALLEY SD SOMERSET 108561003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,789.41	\$1,736.82
PA Virtual	\$5,789.41	\$1,736.82
Western PA	\$23,157.64	\$6,947.29
Total Allocation		\$10,420.94

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,090.00
October 2002	\$2,090.00
December 2002	\$2,090.00
February 2003	\$2,090.00
April 2003	<u>\$2,090.00</u>
Total Paid to Date	\$10,450.00

Total Allocation	\$10,420.94
Total Paid to Date	\$10,450.00

Net Due From/(To) the Commonwealth	(\$29.06)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BERMUDIAN SPRINGS SD ADAMS 112011103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$12,805.30	\$3,841.59
PA Virtual	\$4,923.22	\$1,476.97
Ridgeview Academy	\$2,497.50	\$749.25
Western PA	\$4,923.22	\$1,476.97
Total Allocation		\$7,544.77

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,803.00
October 2002	\$1,803.00
December 2002	\$1,803.00
February 2003	\$1,803.00
April 2003	<u>\$1,803.00</u>
Total Paid to Date	\$9,015.00

Total Allocation	\$7,544.77
Total Paid to Date	\$9,015.00

Net Due From/(To) the Commonwealth	(\$1,470.23)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BERWICK AREA SD

COLUMBIA

116191103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,591.77	\$4,077.53
PA Virtual	\$14,881.10	\$4,464.33
Western PA	\$1,670.77	\$501.23
Total Allocation		\$9,043.09

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,384.00
October 2002	\$3,384.00
December 2002	\$3,384.00
February 2003	\$3,384.00
April 2003	<u>\$3,384.00</u>
Total Paid to Date	\$16,920.00

Total Allocation	\$9,043.09
Total Paid to Date	\$16,920.00

Net Due From/(To) the Commonwealth	(\$7,876.91)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BETHEL PARK SD

ALLEGHENY

103021252

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$16,748.70	\$5,024.61
PA Virtual	\$5,815.19	\$1,744.56
Western PA	\$100,492.95	\$30,147.89
Total Allocation		\$36,917.05

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,635.00
October 2002	\$5,635.00
December 2002	\$5,635.00
February 2003	\$5,635.00
April 2003	<u>\$5,635.00</u>
Total Paid to Date	\$28,175.00

Total Allocation	\$36,917.05
Total Paid to Date	\$28,175.00

Net Due From/(To) the Commonwealth	\$8,742.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BETHLEHEM-CENTER SD WASHINGTON 101631003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,319.69	\$1,595.91
Western PA	\$25,236.61	\$7,570.98
Total Allocation		\$9,166.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,197.00
October 2002	\$1,197.00
December 2002	\$1,197.00
February 2003	\$1,197.00
April 2003	<u>\$1,197.00</u>
Total Paid to Date	\$5,985.00

Total Allocation	\$9,166.89
Total Paid to Date	\$5,985.00

Net Due From/(To) the Commonwealth	\$3,181.89
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BIG BEAVER FALLS AREA SD BEAVER 127041503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$1,547.71	\$464.31
Ridgeview Academy	\$4,048.16	\$1,214.45
Western PA	\$114,027.53	\$34,208.26
Total Allocation		\$35,887.02

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,704.00
October 2002	\$6,704.00
December 2002	\$6,704.00
February 2003	\$6,704.00
April 2003	<u>\$6,704.00</u>
Total Paid to Date	\$33,520.00

Total Allocation	\$35,887.02
Total Paid to Date	\$33,520.00

Net Due From/(To) the Commonwealth	\$2,367.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BLACKHAWK SD

BEAVER

127041603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,215.07	\$4,564.52
PA Virtual	\$6,002.00	\$1,800.60
Western PA	\$158,711.88	\$47,613.56
Total Allocation		\$53,978.69

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$9,513.00
October 2002	\$9,513.00
December 2002	\$9,513.00
February 2003	\$9,513.00
April 2003	<u>\$9,513.00</u>
Total Paid to Date	\$47,565.00

Total Allocation	\$53,978.69
Total Paid to Date	\$47,565.00

Net Due From/(To) the Commonwealth	\$6,413.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BLACKLICK VALLEY SD

CAMBRIA

108110603

CS Name

Amount

30% of Amount

Month

30% Reimbursement
Payment

August 2002

\$0.00

October 2002

\$0.00

December 2002

\$0.00

February 2003

\$0.00

April 2003

\$0.00

Total Paid to Date

\$0.00

Total Allocation

\$0.00

Total Paid to Date

\$0.00

**Net Due From/(To) the
Commonwealth**

\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BLAIRSVILLE-SALTSBURG SD INDIANA 128321103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$34,996.69	\$10,499.01
PA Learners Online	\$5,577.58	\$1,673.27
PA Virtual	\$10,952.22	\$3,285.67
Western PA	\$57,085.62	\$17,125.69
Total Allocation		\$32,583.63

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,696.00
October 2002	\$4,696.00
December 2002	\$4,696.00
February 2003	\$4,696.00
April 2003	<u>\$4,696.00</u>
Total Paid to Date	\$23,480.00

Total Allocation	\$32,583.63
Total Paid to Date	\$23,480.00

Net Due From/(To) the Commonwealth	\$9,103.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BLOOMSBURG AREA SD

COLUMBIA

116191203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,197.64	\$1,859.29
SusQ Cyber	\$10,156.85	\$3,047.06
Total Allocation		\$4,906.35

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$837.00
October 2002	\$837.00
December 2002	\$837.00
February 2003	\$837.00
April 2003	<u>\$837.00</u>
Total Paid to Date	\$4,185.00

Total Allocation	\$4,906.35
Total Paid to Date	\$4,185.00

Net Due From/(To) the Commonwealth	\$721.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BLUE MOUNTAIN SD

SCHUYLKILL

129540803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BOYERTOWN AREA SD

BERKS

114060753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$122,348.36	\$36,704.51
PA Virtual	\$46,807.82	\$14,042.35
Western PA	\$3,527.67	\$1,058.30
Total Allocation		\$51,805.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$11,545.00
October 2002	\$11,545.00
December 2002	\$11,545.00
February 2003	\$11,545.00
April 2003	<u>\$11,545.00</u>
Total Paid to Date	\$57,725.00

Total Allocation	\$51,805.16
Total Paid to Date	\$57,725.00

Net Due From/(To) the Commonwealth	(\$5,919.85)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRADFORD AREA SD

MCKEAN

109420803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$9,241.54	\$2,772.46
Einstein Academy	\$74,593.81	\$22,378.14
PA Virtual	\$3,693.23	\$1,107.97
Western PA	\$5,996.20	\$1,798.86
Total Allocation		\$28,057.43

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,934.00
October 2002	\$5,934.00
December 2002	\$5,934.00
February 2003	\$5,934.00
April 2003	<u>\$5,934.00</u>
Total Paid to Date	\$29,670.00

Total Allocation	\$28,057.43
Total Paid to Date	\$29,670.00

Net Due From/(To) the Commonwealth	(\$1,612.57)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRANDYWINE HEIGHTS AREA SD BERKS

114060853

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$7,425.46	\$2,227.64
PA Virtual	\$18,365.76	\$5,509.73
Ridgeview Academy	\$9,747.90	\$2,924.37
Vitalistic Therapeutic	\$11,222.49	\$3,366.75
Total Allocation		\$14,028.48

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,632.00
October 2002	\$2,632.00
December 2002	\$2,632.00
February 2003	\$2,632.00
April 2003	<u>\$2,632.00</u>
Total Paid to Date	\$13,160.00

Total Allocation	\$14,028.48
Total Paid to Date	\$13,160.00

Net Due From/(To) the Commonwealth	\$868.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRENTWOOD BOROUGH SD ALLEGHENY 103021453

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$3,575.45	\$1,072.64
PA Learners Online	\$15,356.88	\$4,607.06
Western PA	\$26,043.71	\$7,813.11
Total Allocation		\$13,492.81

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,494.00
October 2002	\$1,494.00
December 2002	\$1,494.00
February 2003	\$1,494.00
April 2003	<u>\$1,494.00</u>
Total Paid to Date	\$7,470.00

Total Allocation	\$13,492.81
Total Paid to Date	\$7,470.00

Net Due From/(To) the Commonwealth	\$6,022.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRISTOL BOROUGH SD

BUCKS

122091303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$12,266.76	\$3,680.03
School Lane	\$6,133.38	\$1,840.01
Total Allocation		\$5,520.04

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,139.00
October 2002	\$1,139.00
December 2002	\$1,139.00
February 2003	\$1,139.00
April 2003	<u>\$1,139.00</u>
Total Paid to Date	\$5,695.00

Total Allocation	\$5,520.04
Total Paid to Date	\$5,695.00

Net Due From/(To) the Commonwealth	(\$174.96)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRISTOL TWP SD

BUCKS

122091352

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$13,949.10	\$4,184.73
Bucks Co Montessori	\$140,072.00	\$42,021.60
Einstein Academy	\$60,650.69	\$18,195.21
School Lane	\$431,659.00	\$129,497.70
Western PA	\$18,245.42	\$5,473.63
Total Allocation		\$199,372.86

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$32,503.00
October 2002	\$32,503.00
December 2002	\$32,503.00
February 2003	\$32,503.00
April 2003	<u>\$32,503.00</u>
Total Paid to Date	\$162,515.00

Total Allocation	\$199,372.86
Total Paid to Date	\$162,515.00

Net Due From/(To) the Commonwealth	\$36,857.86
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BROCKWAY AREA SD

JEFFERSON

106330703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BROOKVILLE AREA SD

JEFFERSON

106330803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$8,062.19	\$2,418.66
Total Allocation		\$2,418.66

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,007.00
October 2002	\$4,007.00
December 2002	\$4,007.00
February 2003	\$4,007.00
April 2003	<u>\$4,007.00</u>
Total Paid to Date	\$20,035.00

Total Allocation	\$2,418.66
Total Paid to Date	\$20,035.00

Net Due From/(To) the Commonwealth	(\$17,616.34)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BROWNSVILLE AREA SD

FAYETTE

101260803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Ridgeview Academy	\$839.16	\$251.75
Western PA	\$67,824.55	\$20,347.37
Total Allocation		\$20,599.11

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,739.00
October 2002	\$2,739.00
December 2002	\$2,739.00
February 2003	\$2,739.00
April 2003	<u>\$2,739.00</u>
Total Paid to Date	\$13,695.00

Total Allocation	\$20,599.11
Total Paid to Date	\$13,695.00

Net Due From/(To) the Commonwealth	\$6,904.11
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BRYN ATHYN SD

MONTGOMERY

123460504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BURGETTSTOWN AREA SD WASHINGTON 101631203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$7,444.57	\$2,233.37
Total Allocation		\$2,233.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,129.00
October 2002	\$2,129.00
December 2002	\$2,129.00
February 2003	\$2,129.00
April 2003	<u>\$2,129.00</u>
Total Paid to Date	\$10,645.00

Total Allocation	\$2,233.37
Total Paid to Date	\$10,645.00

Net Due From/(To) the Commonwealth	(\$8,411.63)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BURRELL SD

WESTMORELAND

107650703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,502.48	\$1,350.74
PA Learners Online	\$12,534.79	\$3,760.44
PA Virtual	\$6,753.66	\$2,026.10
Ridgeview Academy	\$6,753.60	\$2,026.08
Western PA	\$14,439.33	\$4,331.80
Total Allocation		\$13,495.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,701.00
October 2002	\$1,701.00
December 2002	\$1,701.00
February 2003	\$1,701.00
April 2003	\$1,701.00
Total Paid to Date	\$8,505.00

Total Allocation	\$13,495.16
Total Paid to Date	\$8,505.00

Net Due From/(To) the Commonwealth	\$4,990.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

BUTLER AREA SD

BUTLER

104101252

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$31,862.81	\$9,558.84
PA Virtual	\$30,272.78	\$9,081.83
Western PA	\$150,837.68	\$45,251.30
Total Allocation		\$63,891.98

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$9,766.00
October 2002	\$9,766.00
December 2002	\$9,766.00
February 2003	\$9,766.00
April 2003	<u>\$9,766.00</u>
Total Paid to Date	\$48,830.00

Total Allocation	\$63,891.98
Total Paid to Date	\$48,830.00

Net Due From/(To) the Commonwealth	\$15,061.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CALIFORNIA AREA SD

WASHINGTON

101631503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,333.30	\$1,899.99
Western PA	\$49,932.13	\$14,979.64
Total Allocation		\$16,879.63

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,890.00
October 2002	\$1,890.00
December 2002	\$1,890.00
February 2003	\$1,890.00
April 2003	<u>\$1,890.00</u>
Total Paid to Date	\$9,450.00

Total Allocation	\$16,879.63
Total Paid to Date	\$9,450.00

Net Due From/(To) the Commonwealth	\$7,429.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CAMBRIA HEIGHTS SD

CAMBRIA

108111203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CAMERON CO SD

CAMERON

109122703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$47,206.43	\$14,161.93
PA Virtual	\$6,260.80	\$1,878.24
Western PA	\$22,952.09	\$6,885.63
Total Allocation		\$22,925.80

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,353.00
October 2002	\$3,353.00
December 2002	\$3,353.00
February 2003	\$3,353.00
April 2003	<u>\$3,353.00</u>
Total Paid to Date	\$16,765.00

Total Allocation	\$22,925.80
Total Paid to Date	\$16,765.00

Net Due From/(To) the Commonwealth	\$6,160.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CAMP HILL SD

CUMBERLAND

115211003

CS Name

Amount

30% of Amount

Month

30% Reimbursement
Payment

August 2002

\$0.00

October 2002

\$0.00

December 2002

\$0.00

February 2003

\$0.00

April 2003

\$0.00

Total Paid to Date

\$0.00

Total Allocation

\$0.00

Total Paid to Date

\$0.00

**Net Due From/(To) the
Commonwealth**

\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CANON-MCMILLAN SD

WASHINGTON

101631703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,340.24	\$1,902.07
PA Learners Online	\$5,718.90	\$1,715.67
PA Virtual	\$19,020.72	\$5,706.22
Western PA	\$9,294.79	\$2,788.44
Total Allocation		\$12,112.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,712.00
October 2002	\$1,712.00
December 2002	\$1,712.00
February 2003	\$1,712.00
April 2003	<u>\$1,712.00</u>
Total Paid to Date	\$8,560.00

Total Allocation	\$12,112.40
Total Paid to Date	\$8,560.00

Net Due From/(To) the Commonwealth	\$3,552.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CANTON AREA SD

BRADFORD

117081003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,993.54	\$1,498.06
Western PA	\$18,239.18	\$5,471.75
Total Allocation		\$6,969.82

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$840.00
October 2002	\$840.00
December 2002	\$840.00
February 2003	\$840.00
April 2003	<u>\$840.00</u>
Total Paid to Date	\$4,200.00

Total Allocation	\$6,969.82
Total Paid to Date	\$4,200.00

Net Due From/(To) the Commonwealth	\$2,769.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CARBONDALE AREA SD

LACKAWANNA

119351303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Northeast	\$46,108.83	\$13,832.65
PA Virtual	\$6,319.99	\$1,896.00
Total Allocation		\$15,728.65

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$284.00
October 2002	\$284.00
December 2002	\$284.00
February 2003	\$284.00
April 2003	<u>\$284.00</u>
Total Paid to Date	\$1,420.00

Total Allocation	\$15,728.65
Total Paid to Date	\$1,420.00

Net Due From/(To) the Commonwealth	\$14,308.65
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CARLISLE AREA SD

CUMBERLAND

115211103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$14,262.79	\$4,278.84
Einstein Academy	\$19,588.73	\$5,876.62
PA Learners Online	\$5,110.10	\$1,533.03
Total Allocation		\$11,688.49

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,242.00
October 2002	\$1,242.00
December 2002	\$1,242.00
February 2003	\$1,242.00
April 2003	<u>\$1,242.00</u>
Total Paid to Date	\$6,210.00

Total Allocation	\$11,688.49
Total Paid to Date	\$6,210.00

Net Due From/(To) the Commonwealth	\$5,478.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CARLYNTON SD

ALLEGHENY

103021603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$60,828.33	\$18,248.50
Total Allocation		\$18,248.50

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,670.00
October 2002	\$1,670.00
December 2002	\$1,670.00
February 2003	\$1,670.00
April 2003	<u>\$1,670.00</u>
Total Paid to Date	\$8,350.00

Total Allocation	\$18,248.50
Total Paid to Date	\$8,350.00

Net Due From/(To) the Commonwealth	\$9,898.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CATASAUQUA AREA SD

LEHIGH

121391303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$7,620.92	\$2,286.28
Total Allocation		\$2,286.28

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$2,286.28
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$2,286.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTER AREA SD

BEAVER

127041903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$62,786.71	\$18,836.01
Total Allocation		\$18,836.01

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,163.00
October 2002	\$3,163.00
December 2002	\$3,163.00
February 2003	\$3,163.00
April 2003	<u>\$3,163.00</u>
Total Paid to Date	\$15,815.00

Total Allocation	\$18,836.01
Total Paid to Date	\$15,815.00

Net Due From/(To) the Commonwealth	\$3,021.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL CAMBRIA SD

CAMBRIA

108111303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,189.68	\$656.90
Einstein Academy	\$6,521.19	\$1,956.36
Ridgeview Academy	\$4,620.36	\$1,386.11
Total Allocation		\$3,999.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$808.00
October 2002	\$808.00
December 2002	\$808.00
February 2003	\$808.00
April 2003	<u>\$808.00</u>
Total Paid to Date	\$4,040.00

Total Allocation	\$3,999.37
Total Paid to Date	\$4,040.00

Net Due From/(To) the Commonwealth	(\$40.63)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL COLUMBIA SD

COLUMBIA

116191503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL DAUPHIN SD

DAUPHIN

115221402

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,329.00	\$1,898.70
Einstein Academy	\$48,967.47	\$14,690.24
PA Virtual	\$9,196.04	\$2,758.81
Ridgeview Academy	\$6,428.52	\$1,928.56
Ronald H. Brown	\$48,402.52	\$14,520.76
Sylvan Heights	\$34,128.96	\$10,238.69
Western PA	\$14,309.87	\$4,292.96
Total Allocation		\$50,328.71

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,958.00
October 2002	\$7,958.00
December 2002	\$7,958.00
February 2003	\$7,958.00
April 2003	<u>\$7,958.00</u>
Total Paid to Date	\$39,790.00

Total Allocation	\$50,328.71
Total Paid to Date	\$39,790.00

Net Due From/(To) the Commonwealth	\$10,538.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL FULTON SD

FULTON

111291304

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL GREENE SD

GREENE

101301403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,284.59	\$7,285.38
PA Virtual	\$6,623.07	\$1,986.92
Ridgeview Academy	\$24,106.50	\$7,231.95
Western PA	\$8,715.96	\$2,614.79
Total Allocation		\$19,119.04

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,976.00
October 2002	\$2,976.00
December 2002	\$2,976.00
February 2003	\$2,976.00
April 2003	<u>\$2,976.00</u>
Total Paid to Date	\$14,880.00

Total Allocation	\$19,119.04
Total Paid to Date	\$14,880.00

Net Due From/(To) the Commonwealth	\$4,239.04
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CENTRAL YORK SD

YORK

112671303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Crispus Attucks	\$28,021.08	\$8,406.32
Einstein Academy	\$7,392.40	\$2,217.72
Lincoln-Edison	\$49,524.83	\$14,857.45
PA Virtual	\$15,863.52	\$4,759.06
Ridgeview Academy	\$3,458.40	\$1,037.52
Total Allocation		\$31,278.07

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,029.00
October 2002	\$6,029.00
December 2002	\$6,029.00
February 2003	\$6,029.00
April 2003	<u>\$6,029.00</u>
Total Paid to Date	\$30,145.00

Total Allocation	\$31,278.07
Total Paid to Date	\$30,145.00

Net Due From/(To) the Commonwealth	\$1,133.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CHAMBERSBURG AREA SD FRANKLIN 112281302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$47,636.55	\$14,290.97
PA Virtual	\$29,736.42	\$8,920.93
Western PA	\$1,742.94	\$522.88
Total Allocation		\$23,734.77

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$11,071.00
October 2002	\$11,071.00
December 2002	\$11,071.00
February 2003	\$11,071.00
April 2003	<u>\$11,071.00</u>
Total Paid to Date	\$55,355.00

Total Allocation	\$23,734.77
Total Paid to Date	\$55,355.00

Net Due From/(To) the Commonwealth	(\$31,620.23)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CHARTIERS VALLEY SD

ALLEGHENY

103021752

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$113,646.79	\$34,094.04
Spectrum	\$19,400.33	\$5,820.10
Western PA	\$84,339.63	\$25,301.89
Total Allocation		\$65,216.03

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,721.00
October 2002	\$6,721.00
December 2002	\$6,721.00
February 2003	\$6,721.00
April 2003	<u>\$6,721.00</u>
Total Paid to Date	\$33,605.00

Total Allocation	\$65,216.03
Total Paid to Date	\$33,605.00

Net Due From/(To) the Commonwealth	\$31,611.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CHARTIERS-HOUSTON SD WASHINGTON 101631903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$2,645.22	\$793.57
Total Allocation		\$793.57

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$793.57
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$793.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CHELTENHAM TOWNSHIP SD MONTGOMERY 123461302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$4,275.52	\$1,282.66
Total Allocation		\$1,282.66

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,982.00
October 2002	\$4,982.00
December 2002	\$4,982.00
February 2003	\$4,982.00
April 2003	<u>\$4,982.00</u>
Total Paid to Date	\$24,910.00

Total Allocation	\$1,282.66
Total Paid to Date	\$24,910.00

Net Due From/(To) the Commonwealth	(\$23,627.34)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CHICHESTER SD

DELAWARE

125231303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,790.83	\$2,037.25
Collegium	\$20,166.02	\$6,049.81
Einstein Academy	\$4,312.53	\$1,293.76
PA Virtual	\$7,000.86	\$2,100.26
Village	\$18,392.59	\$5,517.78
Total Allocation		\$16,998.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,435.00
October 2002	\$5,435.00
December 2002	\$5,435.00
February 2003	\$5,435.00
April 2003	<u>\$5,435.00</u>
Total Paid to Date	\$27,175.00

Total Allocation	\$16,998.85
Total Paid to Date	\$27,175.00

Net Due From/(To) the Commonwealth	(\$10,176.15)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CLAIRTON CITY SD

ALLEGHENY

103021903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,085.58	\$1,825.67
Total Allocation		\$1,825.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$262.00
October 2002	\$262.00
December 2002	\$262.00
February 2003	\$262.00
April 2003	<u>\$262.00</u>
Total Paid to Date	\$1,310.00

Total Allocation	\$1,825.67
Total Paid to Date	\$1,310.00

Net Due From/(To) the Commonwealth	\$515.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CLARION AREA SD

CLARION

106161203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$16,830.64	\$5,049.19
Total Allocation		\$5,049.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$941.00
October 2002	\$941.00
December 2002	\$941.00
February 2003	\$941.00
April 2003	<u>\$941.00</u>
Total Paid to Date	\$4,705.00

Total Allocation	\$5,049.19
Total Paid to Date	\$4,705.00

Net Due From/(To) the Commonwealth	\$344.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CLARION-LIMESTONE AREA SD CLARION 106161703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$470.00
October 2002	\$470.00
December 2002	\$470.00
February 2003	\$470.00
April 2003	<u>\$470.00</u>
Total Paid to Date	\$2,350.00

Total Allocation	\$0.00
Total Paid to Date	\$2,350.00

Net Due From/(To) the Commonwealth	(\$2,350.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CLAYSBURG-KIMMEL SD

BLAIR

108071504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

COATESVILLE AREA SD

CHESTER

124151902

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$21,189.73	\$6,356.92
Chester Co Family Academy	\$117,618.45	\$35,285.54
Collegium	\$2,054,886.33	\$616,465.90
Einstein Academy	\$168,102.98	\$50,430.89
Math Civics Sciences	\$26,447.92	\$7,934.38
PA Virtual	\$42,376.18	\$12,712.85
Renaissance Academy-Edison	\$13,499.47	\$4,049.84
Total Allocation		\$733,236.32

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$119,727.00
October 2002	\$119,727.00
December 2002	\$119,727.00
February 2003	\$119,727.00
April 2003	<u>\$119,727.00</u>
Total Paid to Date	\$598,635.00

Total Allocation	\$733,236.32
Total Paid to Date	\$598,635.00

Net Due From/(To) the Commonwealth	\$134,601.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

COLUMBIA BOROUGH SD LANCASTER 113361503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$17,770.35	\$5,331.11
Total Allocation		\$5,331.11

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,919.00
October 2002	\$1,919.00
December 2002	\$1,919.00
February 2003	\$1,919.00
April 2003	<u>\$1,919.00</u>
Total Paid to Date	\$9,595.00

Total Allocation	\$5,331.11
Total Paid to Date	\$9,595.00

Net Due From/(To) the Commonwealth	(\$4,263.90)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

COMMODORE PERRY SD

MERCER

104431304

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,832.93	\$1,749.88
Keystone Education	\$93,536.50	\$28,060.95
Midwestern Regional	\$1,400.00	\$420.00
Total Allocation		\$30,230.83

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,220.00
October 2002	\$4,220.00
December 2002	\$4,220.00
February 2003	\$4,220.00
April 2003	<u>\$4,220.00</u>
Total Paid to Date	\$21,100.00

Total Allocation	\$30,230.83
Total Paid to Date	\$21,100.00

Net Due From/(To) the Commonwealth	\$9,130.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONEMAUGH TWP AREA SD SOMERSET 108561803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONEMAUGH VALLEY SD

CAMBRIA

108111403

CS Name

Amount

30% of Amount

Month

30% Reimbursement
Payment

August 2002

\$0.00

October 2002

\$0.00

December 2002

\$0.00

February 2003

\$0.00

April 2003

\$0.00

Total Paid to Date

\$0.00

Total Allocation

\$0.00

Total Paid to Date

\$0.00

**Net Due From/(To) the
Commonwealth**

\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONESTOGA VALLEY SD

LANCASTER

113361703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$89,701.44	\$26,910.43
PA Virtual	\$12,759.91	\$3,827.97
Ridgeview Academy	\$13,185.00	\$3,955.50
Total Allocation		\$34,693.91

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,314.00
October 2002	\$7,314.00
December 2002	\$7,314.00
February 2003	\$7,314.00
April 2003	<u>\$7,314.00</u>
Total Paid to Date	\$36,570.00

Total Allocation	\$34,693.91
Total Paid to Date	\$36,570.00

Net Due From/(To) the Commonwealth	(\$1,876.10)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONEWAGO VALLEY SD

ADAMS

112011603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$9,469.89	\$2,840.97
PA Virtual	\$7,786.27	\$2,335.88
Total Allocation		\$5,176.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,147.00
October 2002	\$1,147.00
December 2002	\$1,147.00
February 2003	\$1,147.00
April 2003	<u>\$1,147.00</u>
Total Paid to Date	\$5,735.00

Total Allocation	\$5,176.85
Total Paid to Date	\$5,735.00

Net Due From/(To) the Commonwealth	(\$558.15)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONNEAUT SD

CRAWFORD

105201033

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$11,805.87	\$3,541.76
PA Virtual	\$5,529.54	\$1,658.86
Western PA	\$23,987.14	\$7,196.14
Total Allocation		\$12,396.77

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,797.00
October 2002	\$2,797.00
December 2002	\$2,797.00
February 2003	\$2,797.00
April 2003	<u>\$2,797.00</u>
Total Paid to Date	\$13,985.00

Total Allocation	\$12,396.77
Total Paid to Date	\$13,985.00

Net Due From/(To) the Commonwealth	(\$1,588.24)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONNELLSVILLE AREA SD FAYETTE 101261302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$25,926.53	\$7,777.96
PA Learners Online	\$17,425.94	\$5,227.78
Ridgeview Academy	\$6,177.65	\$1,853.30
Western PA	\$33,036.02	\$9,910.81
 Total Allocation		 \$24,769.84

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,458.00
October 2002	\$3,458.00
December 2002	\$3,458.00
February 2003	\$3,458.00
April 2003	<u>\$3,458.00</u>
 Total Paid to Date	 \$17,290.00

Total Allocation	\$24,769.84
Total Paid to Date	\$17,290.00

Net Due From/(To) the Commonwealth	\$7,479.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CONRAD WEISER AREA SD BERKS 114061103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$25,351.36	\$7,605.41
Total Allocation		\$7,605.41

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,355.00
October 2002	\$1,355.00
December 2002	\$1,355.00
February 2003	\$1,355.00
April 2003	<u>\$1,355.00</u>
Total Paid to Date	\$6,775.00

Total Allocation	\$7,605.41
Total Paid to Date	\$6,775.00

Net Due From/(To) the Commonwealth	\$830.41
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CORNELL SD

ALLEGHENY

103022103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,559.68	\$767.90
PA Learners Online	\$5,519.90	\$1,655.97
PA Virtual	\$6,258.39	\$1,877.52
Western PA	\$29,514.57	\$8,854.37
Total Allocation		\$13,155.76

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,170.00
October 2002	\$3,170.00
December 2002	\$3,170.00
February 2003	\$3,170.00
April 2003	<u>\$3,170.00</u>
Total Paid to Date	\$15,850.00

Total Allocation	\$13,155.76
Total Paid to Date	\$15,850.00

Net Due From/(To) the Commonwealth	(\$2,694.24)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CORNWALL-LEBANON SD LEBANON 113381303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$31,993.71	\$9,598.11
PA Virtual	\$15,909.09	\$4,772.73
Total Allocation		\$14,370.84

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,673.00
October 2002	\$2,673.00
December 2002	\$2,673.00
February 2003	\$2,673.00
April 2003	<u>\$2,673.00</u>
Total Paid to Date	\$13,365.00

Total Allocation	\$14,370.84
Total Paid to Date	\$13,365.00

Net Due From/(To) the Commonwealth	\$1,005.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CORRY AREA SD

ERIE

105251453

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$17,258.00	\$5,177.40
Western PA	\$29,533.08	\$8,859.92
Total Allocation		\$14,037.32

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,384.00
October 2002	\$2,384.00
December 2002	\$2,384.00
February 2003	\$2,384.00
April 2003	<u>\$2,384.00</u>
Total Paid to Date	\$11,920.00

Total Allocation	\$14,037.32
Total Paid to Date	\$11,920.00

Net Due From/(To) the Commonwealth	\$2,117.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

COUDERSPORT AREA SD

POTTER

109531304

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$12,609.36	\$3,782.81
PA Virtual	\$12,609.36	\$3,782.81
Total Allocation		\$7,565.62

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,053.00
October 2002	\$1,053.00
December 2002	\$1,053.00
February 2003	\$1,053.00
April 2003	<u>\$1,053.00</u>
Total Paid to Date	\$5,265.00

Total Allocation	\$7,565.62
Total Paid to Date	\$5,265.00

Net Due From/(To) the Commonwealth	\$2,300.62
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

COUNCIL ROCK SD

BUCKS

122092353

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Bucks Co Montessori	\$54,524.70	\$16,357.41
Einstein Academy	\$62,221.93	\$18,666.58
PA Virtual	\$6,261.14	\$1,878.34
School Lane	\$40,127.38	\$12,038.21
Western PA	\$2,719.41	\$815.82
Total Allocation		\$49,756.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,285.00
October 2002	\$8,285.00
December 2002	\$8,285.00
February 2003	\$8,285.00
April 2003	<u>\$8,285.00</u>
Total Paid to Date	\$41,425.00

Total Allocation	\$49,756.37
Total Paid to Date	\$41,425.00

Net Due From/(To) the Commonwealth	\$8,331.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CRANBERRY AREA SD

VENANGO

106611303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$9,689.28	\$2,906.78
PA Virtual	\$5,976.61	\$1,792.98
Western PA	\$40,665.00	\$12,199.50
Total Allocation		\$16,899.27

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,824.00
October 2002	\$4,824.00
December 2002	\$4,824.00
February 2003	\$4,824.00
April 2003	<u>\$4,824.00</u>
Total Paid to Date	\$24,120.00

Total Allocation	\$16,899.27
Total Paid to Date	\$24,120.00

Net Due From/(To) the Commonwealth	(\$7,220.73)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CRAWFORD CENTRAL SD CRAWFORD 105201352

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$27,479.84	\$8,243.95
Keystone Education	\$24,272.58	\$7,281.77
Western PA	\$10,064.96	\$3,019.49
Total Allocation		\$18,545.21

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,551.00
October 2002	\$2,551.00
December 2002	\$2,551.00
February 2003	\$2,551.00
April 2003	<u>\$2,551.00</u>
Total Paid to Date	\$12,755.00

Total Allocation	\$18,545.21
Total Paid to Date	\$12,755.00

Net Due From/(To) the Commonwealth	\$5,790.21
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CRESTWOOD SD

LUZERNE

118401403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,747.23	\$2,024.17
PA Virtual	\$5,202.18	\$1,560.65
Total Allocation		\$3,584.82

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$902.00
October 2002	\$902.00
December 2002	\$902.00
February 2003	\$902.00
April 2003	<u>\$902.00</u>
Total Paid to Date	\$4,510.00

Total Allocation	\$3,584.82
Total Paid to Date	\$4,510.00

Net Due From/(To) the Commonwealth	(\$925.18)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CUMBERLAND VALLEY SD CUMBERLAND 115211603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$66,588.17	\$19,976.45
PA Learners Online	\$13,152.19	\$3,945.66
PA Virtual	\$5,551.79	\$1,665.54
Total Allocation		\$25,587.65

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,959.00
October 2002	\$4,959.00
December 2002	\$4,959.00
February 2003	\$4,959.00
April 2003	<u>\$4,959.00</u>
Total Paid to Date	\$24,795.00

Total Allocation	\$25,587.65
Total Paid to Date	\$24,795.00

Net Due From/(To) the Commonwealth	\$792.65
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

CURWENSVILLE AREA SD CLEARFIELD 110171803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,485.96	\$1,645.79
Western PA	\$22,645.88	\$6,793.76
Total Allocation		\$8,439.55

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,234.00
October 2002	\$2,234.00
December 2002	\$2,234.00
February 2003	\$2,234.00
April 2003	<u>\$2,234.00</u>
Total Paid to Date	\$11,170.00

Total Allocation	\$8,439.55
Total Paid to Date	\$11,170.00

Net Due From/(To) the Commonwealth	(\$2,730.45)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DALLAS SD

LUZERNE

118401603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$8,190.96	\$2,457.29
PA Virtual	\$12,198.00	\$3,659.40
Total Allocation		\$6,116.69

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,610.00
October 2002	\$1,610.00
December 2002	\$1,610.00
February 2003	\$1,610.00
April 2003	<u>\$1,610.00</u>
Total Paid to Date	\$8,050.00

Total Allocation	\$6,116.69
Total Paid to Date	\$8,050.00

Net Due From/(To) the Commonwealth	(\$1,933.31)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DALLASTOWN AREA SD

YORK

112671603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,358.52	\$4,007.56
Lincoln-Edison	\$17,102.60	\$5,130.78
Total Allocation		\$9,138.34

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,382.00
October 2002	\$2,382.00
December 2002	\$2,382.00
February 2003	\$2,382.00
April 2003	<u>\$2,382.00</u>
Total Paid to Date	\$11,910.00

Total Allocation	\$9,138.34
Total Paid to Date	\$11,910.00

Net Due From/(To) the Commonwealth	(\$2,771.66)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DANIEL BOONE AREA SD

BERKS

114061503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$39,084.52	\$11,725.36
PA Learners Online	\$4,280.88	\$1,284.26
PA Virtual	\$22,427.00	\$6,728.10
Ridgeview Academy	\$1,117.44	\$335.23
Total Allocation		\$20,072.95

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,006.00
October 2002	\$5,006.00
December 2002	\$5,006.00
February 2003	\$5,006.00
April 2003	<u>\$5,006.00</u>
Total Paid to Date	\$25,030.00

Total Allocation	\$20,072.95
Total Paid to Date	\$25,030.00

Net Due From/(To) the Commonwealth	(\$4,957.05)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DANVILLE AREA SD

MONTOUR

116471803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
SusQ Cyber	\$27,146.90	\$8,144.07
Total Allocation		\$8,144.07

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,550.00
October 2002	\$1,550.00
December 2002	\$1,550.00
February 2003	\$1,550.00
April 2003	<u>\$1,550.00</u>
Total Paid to Date	\$7,750.00

Total Allocation	\$8,144.07
Total Paid to Date	\$7,750.00

Net Due From/(To) the Commonwealth	\$394.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DEER LAKES SD

ALLEGHENY

103022253

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,238.22	\$1,871.47
PA Learners Online	\$21,945.86	\$6,583.76
PA Virtual	\$18,714.66	\$5,614.40
Western PA	\$16,173.48	\$4,852.04
Total Allocation		\$18,921.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,372.00
October 2002	\$2,372.00
December 2002	\$2,372.00
February 2003	\$2,372.00
April 2003	<u>\$2,372.00</u>
Total Paid to Date	\$11,860.00

Total Allocation	\$18,921.67
Total Paid to Date	\$11,860.00

Net Due From/(To) the Commonwealth	\$7,061.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DELAWARE VALLEY SD

PIKE

120522003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$101,781.74	\$30,534.52
PA Virtual	\$19,155.90	\$5,746.77
Western PA	\$22,869.11	\$6,860.73
Total Allocation		\$43,142.03

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,221.00
October 2002	\$8,221.00
December 2002	\$8,221.00
February 2003	\$8,221.00
April 2003	<u>\$8,221.00</u>
Total Paid to Date	\$41,105.00

Total Allocation	\$43,142.03
Total Paid to Date	\$41,105.00

Net Due From/(To) the Commonwealth	\$2,037.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DERRY AREA SD

WESTMORELAND

107651603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,927.94	\$1,478.38
Ridgeview Academy	\$50,492.24	\$15,147.67
Western PA	\$5,880.60	\$1,764.18
Total Allocation		\$18,390.23

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,027.00
October 2002	\$3,027.00
December 2002	\$3,027.00
February 2003	\$3,027.00
April 2003	<u>\$3,027.00</u>
Total Paid to Date	\$15,135.00

Total Allocation	\$18,390.23
Total Paid to Date	\$15,135.00

Net Due From/(To) the Commonwealth	\$3,255.23
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DERRY TOWNSHIP SD

DAUPHIN

115221753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$21,447.15	\$6,434.15
Western PA	\$2,423.27	\$726.98
Total Allocation		\$7,161.13

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,324.00
October 2002	\$1,324.00
December 2002	\$1,324.00
February 2003	\$1,324.00
April 2003	<u>\$1,324.00</u>
Total Paid to Date	\$6,620.00

Total Allocation	\$7,161.13
Total Paid to Date	\$6,620.00

Net Due From/(To) the Commonwealth	\$541.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DOVER AREA SD

YORK

112671803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Crispus Attucks	\$13,960.80	\$4,188.24
Einstein Academy	\$13,619.31	\$4,085.79
Lincoln-Edison	\$32,264.32	\$9,679.30
Total Allocation		\$17,953.33

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,350.00
October 2002	\$2,350.00
December 2002	\$2,350.00
February 2003	\$2,350.00
April 2003	<u>\$2,350.00</u>
Total Paid to Date	\$11,750.00

Total Allocation	\$17,953.33
Total Paid to Date	\$11,750.00

Net Due From/(To) the Commonwealth	\$6,203.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DUBOIS AREA SD

CLEARFIELD

106172003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$20,024.75	\$6,007.43
Western PA	\$12,747.04	\$3,824.11
Total Allocation		\$9,831.54

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,602.00
October 2002	\$1,602.00
December 2002	\$1,602.00
February 2003	\$1,602.00
April 2003	<u>\$1,602.00</u>
Total Paid to Date	\$8,010.00

Total Allocation	\$9,831.54
Total Paid to Date	\$8,010.00

Net Due From/(To) the Commonwealth	\$1,821.54
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

DUQUESNE CITY SD

ALLEGHENY

103022503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Manchester	\$6,193.00	\$1,857.90
PA Learners Online	\$3,691.57	\$1,107.47
Urban League of Pittsburgh	\$40,582.39	\$12,174.72
Western PA	\$48,834.71	\$14,650.41
Total Allocation		\$29,790.50

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,566.00
October 2002	\$4,566.00
December 2002	\$4,566.00
February 2003	\$4,566.00
April 2003	<u>\$4,566.00</u>
Total Paid to Date	\$22,830.00

Total Allocation	\$29,790.50
Total Paid to Date	\$22,830.00

Net Due From/(To) the Commonwealth	\$6,960.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EAST ALLEGHENY SD

ALLEGHENY

103022803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$20,908.67	\$6,272.60
PA Learners Online	\$16,208.04	\$4,862.41
Western PA	\$21,795.00	\$6,538.50
Total Allocation		\$17,673.51

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,656.00
October 2002	\$2,656.00
December 2002	\$2,656.00
February 2003	\$2,656.00
April 2003	<u>\$2,656.00</u>
Total Paid to Date	\$13,280.00

Total Allocation	\$17,673.51
Total Paid to Date	\$13,280.00

Net Due From/(To) the Commonwealth	\$4,393.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EAST LYCOMING SD

LYCOMING

117412003

CS Name

Amount

30% of Amount

Month

30% Reimbursement
Payment

August 2002

\$0.00

October 2002

\$0.00

December 2002

\$0.00

February 2003

\$0.00

April 2003

\$0.00

Total Paid to Date

\$0.00

Total Allocation

\$0.00

Total Paid to Date

\$0.00

**Net Due From/(To) the
Commonwealth**

\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EAST PENNSBORO AREA SD CUMBERLAND 115212503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,709.25	\$5,912.78
PA Virtual	\$5,843.24	\$1,752.97
Western PA	\$29,216.20	\$8,764.86
Total Allocation		\$16,430.61

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,870.00
October 2002	\$3,870.00
December 2002	\$3,870.00
February 2003	\$3,870.00
April 2003	<u>\$3,870.00</u>
Total Paid to Date	\$19,350.00

Total Allocation	\$16,430.61
Total Paid to Date	\$19,350.00

Net Due From/(To) the Commonwealth	(\$2,919.39)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EAST STROUDSBURG AREA SD MONROE 120452003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$116,568.84	\$34,970.65
PA Virtual	\$27,531.01	\$8,259.30
Total Allocation		\$43,229.96

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,051.00
October 2002	\$6,051.00
December 2002	\$6,051.00
February 2003	\$6,051.00
April 2003	<u>\$6,051.00</u>
Total Paid to Date	\$30,255.00

Total Allocation	\$43,229.96
Total Paid to Date	\$30,255.00

Net Due From/(To) the Commonwealth	\$12,974.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EASTERN LANCASTER CO SD LANCASTER 113362303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$30,655.62	\$9,196.69
Einstein Academy	\$75,706.27	\$22,711.88
PA Virtual	\$22,324.00	\$6,697.20
Ridgeview Academy	\$4,452.52	\$1,335.76
Western PA	\$5,581.00	\$1,674.30
Total Allocation		\$41,615.82

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,309.00
October 2002	\$7,309.00
December 2002	\$7,309.00
February 2003	\$7,309.00
April 2003	<u>\$7,309.00</u>
Total Paid to Date	\$36,545.00

Total Allocation	\$41,615.82
Total Paid to Date	\$36,545.00

Net Due From/(To) the Commonwealth	\$5,070.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EASTERN LEBANON CO SD LEBANON 113382303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$35,295.90	\$10,588.77
Western PA	\$6,887.01	\$2,066.10
Total Allocation		\$12,654.87

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,156.00
October 2002	\$3,156.00
December 2002	\$3,156.00
February 2003	\$3,156.00
April 2003	<u>\$3,156.00</u>
Total Paid to Date	\$15,780.00

Total Allocation	\$12,654.87
Total Paid to Date	\$15,780.00

Net Due From/(To) the Commonwealth	(\$3,125.13)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EASTERN YORK SD

YORK

112672203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$34,621.15	\$10,386.35
Total Allocation		\$10,386.35

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,852.00
October 2002	\$1,852.00
December 2002	\$1,852.00
February 2003	\$1,852.00
April 2003	<u>\$1,852.00</u>
Total Paid to Date	\$9,260.00

Total Allocation	\$10,386.35
Total Paid to Date	\$9,260.00

Net Due From/(To) the Commonwealth	\$1,126.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ELIZABETH FORWARD SD ALLEGHENY 103023153

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$50,229.37	\$15,068.81
Total Allocation		\$15,068.81

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,595.00
October 2002	\$2,595.00
December 2002	\$2,595.00
February 2003	\$2,595.00
April 2003	<u>\$2,595.00</u>
Total Paid to Date	\$12,975.00

Total Allocation	\$15,068.81
Total Paid to Date	\$12,975.00

Net Due From/(To) the Commonwealth	\$2,093.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ELIZABETHTOWN AREA SD LANCASTER 113362403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$85,904.46	\$25,771.34
PA Virtual	\$9,186.66	\$2,756.00
Total Allocation		\$28,527.34

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,513.00
October 2002	\$5,513.00
December 2002	\$5,513.00
February 2003	\$5,513.00
April 2003	<u>\$5,513.00</u>
Total Paid to Date	\$27,565.00

Total Allocation	\$28,527.34
Total Paid to Date	\$27,565.00

Net Due From/(To) the Commonwealth	\$962.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ELLWOOD CITY AREA SD

LAWRENCE

104372003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,657.52	\$5,897.26
Midwestern Regional	\$22,400.00	\$6,720.00
Western PA	\$21,473.57	\$6,442.07
Total Allocation		\$19,059.33

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,783.00
October 2002	\$3,783.00
December 2002	\$3,783.00
February 2003	\$3,783.00
April 2003	<u>\$3,783.00</u>
Total Paid to Date	\$18,915.00

Total Allocation	\$19,059.33
Total Paid to Date	\$18,915.00

Net Due From/(To) the Commonwealth	\$144.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EPHRATA AREA SD

LANCASTER

113362603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,510.80	\$5,553.24
PA Learners Online	\$5,142.52	\$1,542.76
PA Virtual	\$35,548.79	\$10,664.64
Total Allocation		\$17,760.63

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,153.00
October 2002	\$8,153.00
December 2002	\$8,153.00
February 2003	\$8,153.00
April 2003	<u>\$8,153.00</u>
Total Paid to Date	\$40,765.00

Total Allocation	\$17,760.63
Total Paid to Date	\$40,765.00

Net Due From/(To) the Commonwealth	(\$23,004.37)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EVERETT AREA SD

BEDFORD

108053003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,322.66	\$1,296.80
Ridgeview Academy	\$9,880.06	\$2,964.02
Total Allocation		\$4,260.82

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$435.00
October 2002	\$435.00
December 2002	\$435.00
February 2003	\$435.00
April 2003	<u>\$435.00</u>
Total Paid to Date	\$2,175.00

Total Allocation	\$4,260.82
Total Paid to Date	\$2,175.00

Net Due From/(To) the Commonwealth	\$2,085.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

EXETER TWP SD

BERKS

114062003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$38,215.26	\$11,464.58
PA Virtual	\$5,816.63	\$1,744.99
Ridgeview Academy	\$3,430.78	\$1,029.23
Total Allocation		\$14,238.80

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,618.00
October 2002	\$2,618.00
December 2002	\$2,618.00
February 2003	\$2,618.00
April 2003	<u>\$2,618.00</u>
Total Paid to Date	\$13,090.00

Total Allocation	\$14,238.80
Total Paid to Date	\$13,090.00

Net Due From/(To) the Commonwealth	\$1,148.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FAIRVIEW SD

ERIE

105253303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$21,243.00	\$6,372.90
Western PA	\$7,081.00	\$2,124.30
Total Allocation		\$8,497.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,368.00
October 2002	\$1,368.00
December 2002	\$1,368.00
February 2003	\$1,368.00
April 2003	<u>\$1,368.00</u>
Total Paid to Date	\$6,840.00

Total Allocation	\$8,497.20
Total Paid to Date	\$6,840.00

Net Due From/(To) the Commonwealth	\$1,657.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FANNETT-METAL SD

FRANKLIN

112282004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FARRELL AREA SD

MERCER

104432503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,615.39	\$484.62
Keystone Education	\$187,133.10	\$56,139.93
Midwestern Regional	\$4,400.00	\$1,320.00
Total Allocation		\$57,944.55

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$11,050.00
October 2002	\$11,050.00
December 2002	\$11,050.00
February 2003	\$11,050.00
April 2003	<u>\$11,050.00</u>
Total Paid to Date	\$55,250.00

Total Allocation	\$57,944.55
Total Paid to Date	\$55,250.00

Net Due From/(To) the Commonwealth	\$2,694.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FERNDALE AREA SD

CAMBRIA

108112003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FLEETWOOD AREA SD

BERKS

114062503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,982.76	\$594.83
PA Virtual	\$6,044.99	\$1,813.50
Total Allocation		\$2,408.33

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,302.00
October 2002	\$1,302.00
December 2002	\$1,302.00
February 2003	\$1,302.00
April 2003	<u>\$1,302.00</u>
Total Paid to Date	\$6,510.00

Total Allocation	\$2,408.33
Total Paid to Date	\$6,510.00

Net Due From/(To) the Commonwealth	(\$4,101.68)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FOREST CITY REGIONAL SD SUSQUEHANNA 119583003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,492.34	\$1,647.70
Einstein Academy	\$28,447.70	\$8,534.31
Northeast	\$18,478.51	\$5,543.55
PA Virtual	\$11,473.16	\$3,441.95
Total Allocation		\$19,167.51

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,773.00
October 2002	\$1,773.00
December 2002	\$1,773.00
February 2003	\$1,773.00
April 2003	<u>\$1,773.00</u>
Total Paid to Date	\$8,865.00

Total Allocation	\$19,167.51
Total Paid to Date	\$8,865.00

Net Due From/(To) the Commonwealth	\$10,302.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FOREST HILLS SD

CAMBRIA

108112203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,599.39	\$479.82
Ridgeview Academy	\$2,146.76	\$644.03
Western PA	\$5,477.37	\$1,643.21
Total Allocation		\$2,767.06

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$493.00
October 2002	\$493.00
December 2002	\$493.00
February 2003	\$493.00
April 2003	<u>\$493.00</u>
Total Paid to Date	\$2,465.00

Total Allocation	\$2,767.06
Total Paid to Date	\$2,465.00

Net Due From/(To) the Commonwealth	\$302.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FORT CHERRY SD

WASHINGTON

101632403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$6,891.68	\$2,067.50
PA Virtual	\$5,209.13	\$1,562.74
Total Allocation		\$3,630.24

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$719.00
October 2002	\$719.00
December 2002	\$719.00
February 2003	\$719.00
April 2003	<u>\$719.00</u>
Total Paid to Date	\$3,595.00

Total Allocation	\$3,630.24
Total Paid to Date	\$3,595.00

Net Due From/(To) the Commonwealth	\$35.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FORT LEBOEUF SD

ERIE

105253553

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$1,808.84	\$542.65
PA Virtual	\$4,902.00	\$1,470.60
Western PA	\$14,706.00	\$4,411.80
Total Allocation		\$6,425.05

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,544.00
October 2002	\$1,544.00
December 2002	\$1,544.00
February 2003	\$1,544.00
April 2003	<u>\$1,544.00</u>
Total Paid to Date	\$7,720.00

Total Allocation	\$6,425.05
Total Paid to Date	\$7,720.00

Net Due From/(To) the Commonwealth	(\$1,294.95)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FOX CHAPEL AREA SD

ALLEGHENY

103023912

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$16,216.40	\$4,864.92
PA Learners Online	\$3,273.55	\$982.07
Spectrum	\$17,249.04	\$5,174.71
Western PA	\$17,249.02	\$5,174.71
Total Allocation		\$16,196.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,382.00
October 2002	\$3,382.00
December 2002	\$3,382.00
February 2003	\$3,382.00
April 2003	<u>\$3,382.00</u>
Total Paid to Date	\$16,910.00

Total Allocation	\$16,196.40
Total Paid to Date	\$16,910.00

Net Due From/(To) the Commonwealth	(\$713.60)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FRANKLIN AREA SD

VENANGO

106612203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$8,815.80	\$2,644.74
PA Learners Online	\$2,987.03	\$896.11
Western PA	\$59,769.14	\$17,930.74
Total Allocation		\$21,471.59

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,773.00
October 2002	\$3,773.00
December 2002	\$3,773.00
February 2003	\$3,773.00
April 2003	<u>\$3,773.00</u>
Total Paid to Date	\$18,865.00

Total Allocation	\$21,471.59
Total Paid to Date	\$18,865.00

Net Due From/(To) the Commonwealth	\$2,606.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FRAZIER SD

FAYETTE

101262903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,828.18	\$1,748.45
Western PA	\$25,544.91	\$7,663.47
Total Allocation		\$9,411.93

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,355.00
October 2002	\$1,355.00
December 2002	\$1,355.00
February 2003	\$1,355.00
April 2003	<u>\$1,355.00</u>
Total Paid to Date	\$6,775.00

Total Allocation	\$9,411.93
Total Paid to Date	\$6,775.00

Net Due From/(To) the Commonwealth	\$2,636.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

FREEPORT AREA SD

ARMSTRONG

128033053

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,547.88	\$1,964.36
Total Allocation		\$1,964.36

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$281.00
October 2002	\$281.00
December 2002	\$281.00
February 2003	\$281.00
April 2003	<u>\$281.00</u>
Total Paid to Date	\$1,405.00

Total Allocation	\$1,964.36
Total Paid to Date	\$1,405.00

Net Due From/(To) the Commonwealth	\$559.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GALETON AREA SD

POTTER

109532804

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GARNET VALLEY SD

DELAWARE

125234103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,928.20	\$4,178.46
PA Virtual	\$7,038.00	\$2,111.40
Total Allocation		\$6,289.86

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,146.00
October 2002	\$2,146.00
December 2002	\$2,146.00
February 2003	\$2,146.00
April 2003	<u>\$2,146.00</u>
Total Paid to Date	\$10,730.00

Total Allocation	\$6,289.86
Total Paid to Date	\$10,730.00

Net Due From/(To) the Commonwealth	(\$4,440.14)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GENERAL MCLANE SD

ERIE

105253903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$21,493.54	\$6,448.06
Western PA	\$49,869.00	\$14,960.70
Total Allocation		\$21,408.76

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,666.00
October 2002	\$2,666.00
December 2002	\$2,666.00
February 2003	\$2,666.00
April 2003	<u>\$2,666.00</u>
Total Paid to Date	\$13,330.00

Total Allocation	\$21,408.76
Total Paid to Date	\$13,330.00

Net Due From/(To) the Commonwealth	\$8,078.76
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GETTYSBURG AREA SD

ADAMS

112013753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$20,830.65	\$6,249.20
Total Allocation		\$6,249.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,052.00
October 2002	\$1,052.00
December 2002	\$1,052.00
February 2003	\$1,052.00
April 2003	<u>\$1,052.00</u>
Total Paid to Date	\$5,260.00

Total Allocation	\$6,249.20
Total Paid to Date	\$5,260.00

Net Due From/(To) the Commonwealth	\$989.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GIRARD SD

ERIE

105254053

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,544.59	\$7,363.38
PA Virtual	\$14,154.87	\$4,246.46
Western PA	\$63,191.40	\$18,957.42
Total Allocation		\$30,567.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,893.00
October 2002	\$4,893.00
December 2002	\$4,893.00
February 2003	\$4,893.00
April 2003	<u>\$4,893.00</u>
Total Paid to Date	\$24,465.00

Total Allocation	\$30,567.26
Total Paid to Date	\$24,465.00

Net Due From/(To) the Commonwealth	\$6,102.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GLENDALE SD

CLEARFIELD

110173003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$20,605.02	\$6,181.51
Ridgeview Academy	\$2,578.94	\$773.68
Total Allocation		\$6,955.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$746.00
October 2002	\$746.00
December 2002	\$746.00
February 2003	\$746.00
April 2003	<u>\$746.00</u>
Total Paid to Date	\$3,730.00

Total Allocation	\$6,955.19
Total Paid to Date	\$3,730.00

Net Due From/(To) the Commonwealth	\$3,225.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GOVERNOR MIFFLIN SD

BERKS

114063003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,973.68	\$3,592.10
PA Virtual	\$6,019.95	\$1,805.99
Total Allocation		\$5,398.09

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,084.00
October 2002	\$1,084.00
December 2002	\$1,084.00
February 2003	\$1,084.00
April 2003	<u>\$1,084.00</u>
Total Paid to Date	\$5,420.00

Total Allocation	\$5,398.09
Total Paid to Date	\$5,420.00

Net Due From/(To) the Commonwealth	(\$21.91)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREAT VALLEY SD

CHESTER

124153503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$12,295.08	\$3,688.52
Einstein Academy	\$26,001.09	\$7,800.33
Renaissance Academy-Edison	\$143,915.40	\$43,174.62
Total Allocation		\$54,663.47

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$9,219.00
October 2002	\$9,219.00
December 2002	\$9,219.00
February 2003	\$9,219.00
April 2003	<u>\$9,219.00</u>
Total Paid to Date	\$46,095.00

Total Allocation	\$54,663.47
Total Paid to Date	\$46,095.00

Net Due From/(To) the Commonwealth	\$8,568.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREATER JOHNSTOWN SD CAMBRIA 108112502

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,257.41	\$7,277.22
Western PA	\$8,750.60	\$2,625.18
Total Allocation		\$9,902.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,390.00
October 2002	\$2,390.00
December 2002	\$2,390.00
February 2003	\$2,390.00
April 2003	<u>\$2,390.00</u>
Total Paid to Date	\$11,950.00

Total Allocation	\$9,902.40
Total Paid to Date	\$11,950.00

Net Due From/(To) the Commonwealth	(\$2,047.60)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREATER NANTICOKE AREA SD LUZERNE 118402603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$26,026.39	\$7,807.92
Total Allocation		\$7,807.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,424.00
October 2002	\$1,424.00
December 2002	\$1,424.00
February 2003	\$1,424.00
April 2003	<u>\$1,424.00</u>
Total Paid to Date	\$7,120.00

Total Allocation	\$7,807.92
Total Paid to Date	\$7,120.00

Net Due From/(To) the Commonwealth	\$687.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREENCASTLE-ANTRIM SD FRANKLIN 112283003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,361.52	\$408.46
PA Virtual	\$11,590.66	\$3,477.20
Western PA	\$5,795.33	\$1,738.60
Total Allocation		\$5,624.25

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,225.00
October 2002	\$1,225.00
December 2002	\$1,225.00
February 2003	\$1,225.00
April 2003	<u>\$1,225.00</u>
Total Paid to Date	\$6,125.00

Total Allocation	\$5,624.25
Total Paid to Date	\$6,125.00

Net Due From/(To) the Commonwealth	(\$500.75)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREENSBURG SALEM SD WESTMORELAND 107653203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,147.50	\$344.25
PA Virtual	\$5,288.00	\$1,586.40
Western PA	\$13,748.80	\$4,124.64
Total Allocation		\$6,055.29

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,496.00
October 2002	\$1,496.00
December 2002	\$1,496.00
February 2003	\$1,496.00
April 2003	<u>\$1,496.00</u>
Total Paid to Date	\$7,480.00

Total Allocation	\$6,055.29
Total Paid to Date	\$7,480.00

Net Due From/(To) the Commonwealth	(\$1,424.71)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREENVILLE AREA SD

MERCER

104432803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$34,931.66	\$10,479.50
Keystone Education	\$250,613.44	\$75,184.03
Midwestern Regional	\$1,600.00	\$480.00
Total Allocation		\$86,143.53

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$12,072.00
October 2002	\$12,072.00
December 2002	\$12,072.00
February 2003	\$12,072.00
April 2003	<u>\$12,072.00</u>
Total Paid to Date	\$60,360.00

Total Allocation	\$86,143.53
Total Paid to Date	\$60,360.00

Net Due From/(To) the Commonwealth	\$25,783.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

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**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GREENWOOD SD

PERRY

115503004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$6,289.03	\$1,886.71
Total Allocation		\$1,886.71

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$283.00
October 2002	\$283.00
December 2002	\$283.00
February 2003	\$283.00
April 2003	<u>\$283.00</u>
Total Paid to Date	\$1,415.00

Total Allocation	\$1,886.71
Total Paid to Date	\$1,415.00

Net Due From/(To) the Commonwealth	\$471.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

GROVE CITY AREA SD

MERCER

104432903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,743.60	\$2,023.08
Keystone Education	\$81,530.44	\$24,459.13
Midwestern Regional	\$47,800.00	\$14,340.00
PA Virtual	\$14,599.86	\$4,379.96
Ridgeview Academy	\$3,293.46	\$988.04
Western PA	\$37,461.53	\$11,238.46
Total Allocation		\$57,428.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$10,846.00
October 2002	\$10,846.00
December 2002	\$10,846.00
February 2003	\$10,846.00
April 2003	<u>\$10,846.00</u>
Total Paid to Date	\$54,230.00

Total Allocation	\$57,428.67
Total Paid to Date	\$54,230.00

Net Due From/(To) the Commonwealth	\$3,198.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

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**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HALIFAX AREA SD

DAUPHIN

115222504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,814.30	\$5,644.29
PA Virtual	\$12,568.00	\$3,770.40
Total Allocation		\$9,414.69

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,935.00
October 2002	\$1,935.00
December 2002	\$1,935.00
February 2003	\$1,935.00
April 2003	<u>\$1,935.00</u>
Total Paid to Date	\$9,675.00

Total Allocation	\$9,414.69
Total Paid to Date	\$9,675.00

Net Due From/(To) the Commonwealth	(\$260.31)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HAMBURG AREA SD

BERKS

114063503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,377.55	\$4,613.27
PA Virtual	\$11,278.00	\$3,383.40
Total Allocation		\$7,996.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,713.00
October 2002	\$1,713.00
December 2002	\$1,713.00
February 2003	\$1,713.00
April 2003	<u>\$1,713.00</u>
Total Paid to Date	\$8,565.00

Total Allocation	\$7,996.67
Total Paid to Date	\$8,565.00

Net Due From/(To) the Commonwealth	(\$568.34)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HAMPTON TWP SD

ALLEGHENY

103024603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$3,231.90	\$969.57
PA Learners Online	\$12,970.69	\$3,891.21
Western PA	\$9,917.32	\$2,975.20
Total Allocation		\$7,835.97

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$831.00
October 2002	\$831.00
December 2002	\$831.00
February 2003	\$831.00
April 2003	<u>\$831.00</u>
Total Paid to Date	\$4,155.00

Total Allocation	\$7,835.97
Total Paid to Date	\$4,155.00

Net Due From/(To) the Commonwealth	\$3,680.97
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HANOVER AREA SD

LUZERNE

118403003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HARMONY AREA SD

CLEARFIELD

110173504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$4,119.68	\$1,235.90
PA Virtual	\$6,374.25	\$1,912.28
Western PA	\$3,677.94	\$1,103.38
Total Allocation		\$4,251.56

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$278.00
October 2002	\$278.00
December 2002	\$278.00
February 2003	\$278.00
April 2003	<u>\$278.00</u>
Total Paid to Date	\$1,390.00

Total Allocation	\$4,251.56
Total Paid to Date	\$1,390.00

Net Due From/(To) the Commonwealth	\$2,861.56
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HARRISBURG CITY SD

DAUPHIN

115222752

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,841.54	\$1,752.46
Crispus Attucks	\$5,701.01	\$1,710.30
Einstein Academy	\$82,577.00	\$24,773.10
PA Learners Online	\$27,343.12	\$8,202.94
PA Virtual	\$6,519.58	\$1,955.87
Ridgeview Academy	\$32,515.98	\$9,754.79
Ronald H. Brown	\$3,558,158.46	\$1,067,447.54
Sylvan Heights	\$1,238,181.10	\$371,454.33
Western PA	\$6,011.05	\$1,803.32
Total Allocation		\$1,488,854.65

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$188,072.00
October 2002	\$188,072.00
December 2002	\$188,072.00
February 2003	\$188,072.00
April 2003	<u>\$188,072.00</u>
Total Paid to Date	\$940,360.00

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HAVERFORD TWP SD

DELAWARE

125234502

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,460.96	\$4,038.29
PA Virtual	\$6,730.48	\$2,019.14
Western PA	\$20,191.44	\$6,057.43
Total Allocation		\$12,114.86

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,120.00
October 2002	\$2,120.00
December 2002	\$2,120.00
February 2003	\$2,120.00
April 2003	<u>\$2,120.00</u>
Total Paid to Date	\$10,600.00

Total Allocation	\$12,114.86
Total Paid to Date	\$10,600.00

Net Due From/(To) the Commonwealth	\$1,514.86
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

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**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HAZLETON AREA SD

LUZERNE

118403302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$3,576.40	\$1,072.92
Einstein Academy	\$24,745.60	\$7,423.68
PA Learners Online	\$12,548.01	\$3,764.40
PA Virtual	\$19,116.80	\$5,735.04
Total Allocation		\$17,996.04

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,411.00
October 2002	\$4,411.00
December 2002	\$4,411.00
February 2003	\$4,411.00
April 2003	<u>\$4,411.00</u>
Total Paid to Date	\$22,055.00

Total Allocation	\$17,996.04
Total Paid to Date	\$22,055.00

Net Due From/(To) the Commonwealth	(\$4,058.96)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HEMPFIELD SD

LANCASTER

113363103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$43,307.78	\$12,992.33
PA Learners Online	\$11,137.40	\$3,341.22
PA Virtual	\$9,672.83	\$2,901.85
Total Allocation		\$19,235.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,043.00
October 2002	\$5,043.00
December 2002	\$5,043.00
February 2003	\$5,043.00
April 2003	<u>\$5,043.00</u>
Total Paid to Date	\$25,215.00

Total Allocation	\$19,235.40
Total Paid to Date	\$25,215.00

Net Due From/(To) the Commonwealth	(\$5,979.60)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HOLLIDAYSBURG AREA SD

BLAIR

108073503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$7,347.84	\$2,204.35
PA Learners Online	\$7,580.64	\$2,274.19
PA Virtual	\$5,709.28	\$1,712.78
Ridgeview Academy	\$7,605.68	\$2,281.70
Total Allocation		\$8,473.03

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$771.00
October 2002	\$771.00
December 2002	\$771.00
February 2003	\$771.00
April 2003	<u>\$771.00</u>
Total Paid to Date	\$3,855.00

Total Allocation	\$8,473.03
Total Paid to Date	\$3,855.00

Net Due From/(To) the Commonwealth	\$4,618.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

HOPEWELL AREA SD

BEAVER

127044103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,267.79	\$380.34
PA Virtual	\$5,584.97	\$1,675.49
Western PA	\$92,567.52	\$27,770.26
Total Allocation		\$29,826.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,407.00
October 2002	\$6,407.00
December 2002	\$6,407.00
February 2003	\$6,407.00
April 2003	<u>\$6,407.00</u>
Total Paid to Date	\$32,035.00

Total Allocation	\$29,826.08
Total Paid to Date	\$32,035.00

Net Due From/(To) the Commonwealth	(\$2,208.92)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

INDIANA AREA SD

INDIANA

128323703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$97,340.36	\$29,202.11
PA Learners Online	\$5,328.13	\$1,598.44
PA Virtual	\$7,029.20	\$2,108.76
Western PA	\$32,345.95	\$9,703.79
Total Allocation		\$42,613.09

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,943.00
October 2002	\$8,943.00
December 2002	\$8,943.00
February 2003	\$8,943.00
April 2003	<u>\$8,943.00</u>
Total Paid to Date	\$44,715.00

Total Allocation	\$42,613.09
Total Paid to Date	\$44,715.00

Net Due From/(To) the Commonwealth	(\$2,101.91)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JAMESTOWN AREA SD

MERCER

104433604

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$54,649.79	\$16,394.94
Midwestern Regional	\$4,400.00	\$1,320.00
Total Allocation		\$17,714.94

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,719.00
October 2002	\$2,719.00
December 2002	\$2,719.00
February 2003	\$2,719.00
April 2003	<u>\$2,719.00</u>
Total Paid to Date	\$13,595.00

Total Allocation	\$17,714.94
Total Paid to Date	\$13,595.00

Net Due From/(To) the Commonwealth	\$4,119.94
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JEANNETTE CITY SD

WESTMORELAND

107654103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$1,096.20	\$328.86
Ridgeview Academy	\$35,036.36	\$10,510.91
Spectrum	\$11,972.87	\$3,591.86
Western PA	\$5,481.00	\$1,644.30
Total Allocation		\$16,075.93

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,990.00
October 2002	\$1,990.00
December 2002	\$1,990.00
February 2003	\$1,990.00
April 2003	<u>\$1,990.00</u>
Total Paid to Date	\$9,950.00

Total Allocation	\$16,075.93
Total Paid to Date	\$9,950.00

Net Due From/(To) the Commonwealth	\$6,125.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JEFFERSON-MORGAN SD

GREENE

101303503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JENKINTOWN SD

MONTGOMERY

123463803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JIM THORPE AREA SD

CARBON

121135003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,301.23	\$3,990.37
Western PA	\$34,925.75	\$10,477.73
Total Allocation		\$14,468.09

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,159.00
October 2002	\$2,159.00
December 2002	\$2,159.00
February 2003	\$2,159.00
April 2003	<u>\$2,159.00</u>
Total Paid to Date	\$10,795.00

Total Allocation	\$14,468.09
Total Paid to Date	\$10,795.00

Net Due From/(To) the Commonwealth	\$3,673.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JOHNSONBURG AREA SD

ELK

109243503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JUNIATA COUNTY SD

JUNIATA

111343603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$13,732.42	\$4,119.73
Total Allocation		\$4,119.73

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$956.00
October 2002	\$956.00
December 2002	\$956.00
February 2003	\$956.00
April 2003	<u>\$956.00</u>
Total Paid to Date	\$4,780.00

Total Allocation	\$4,119.73
Total Paid to Date	\$4,780.00

Net Due From/(To) the Commonwealth	(\$660.27)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

JUNIATA VALLEY SD

HUNTINGDON

111312804

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

KANE AREA SD MCKEAN 109422303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$25,522.00	\$7,656.60
Western PA	\$6,380.50	\$1,914.15
Total Allocation		\$9,570.75

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,100.00
October 2002	\$1,100.00
December 2002	\$1,100.00
February 2003	\$1,100.00
April 2003	<u>\$1,100.00</u>
Total Paid to Date	\$5,500.00

Total Allocation	\$9,570.75
Total Paid to Date	\$5,500.00

Net Due From/(To) the Commonwealth	\$4,070.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

KARNS CITY AREA SD

BUTLER

104103603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$10,549.95	\$3,164.99
Midwestern Regional	\$8,800.00	\$2,640.00
PA Virtual	\$15,729.32	\$4,718.80
Ridgeview Academy	\$5,964.05	\$1,789.22
Western PA	\$5,494.00	\$1,648.20
Total Allocation		\$13,961.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$846.00
October 2002	\$846.00
December 2002	\$846.00
February 2003	\$846.00
April 2003	<u>\$846.00</u>
Total Paid to Date	\$4,230.00

Total Allocation	\$13,961.20
Total Paid to Date	\$4,230.00

Net Due From/(To) the Commonwealth	\$9,731.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

KENNETT CONSOLIDATED SD CHESTER 124154003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$31,199.81	\$9,359.94
Einstein Academy	\$16,763.51	\$5,029.05
Erin Dudley Forbes	\$6,577.45	\$1,973.24
PA Virtual	\$8,925.17	\$2,677.55
 Total Allocation		 \$19,039.78

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,967.00
October 2002	\$2,967.00
December 2002	\$2,967.00
February 2003	\$2,967.00
April 2003	<u>\$2,967.00</u>
 Total Paid to Date	 \$14,835.00

Total Allocation	\$19,039.78
Total Paid to Date	\$14,835.00

Net Due From/(To) the Commonwealth	\$4,204.78
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

KEYSTONE SD

CLARION

106166503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,240.93	\$372.28
Western PA	\$20,615.37	\$6,184.61
Total Allocation		\$6,556.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,452.00
October 2002	\$1,452.00
December 2002	\$1,452.00
February 2003	\$1,452.00
April 2003	<u>\$1,452.00</u>
Total Paid to Date	\$7,260.00

Total Allocation	\$6,556.89
Total Paid to Date	\$7,260.00

Net Due From/(To) the Commonwealth	(\$703.11)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

KUTZTOWN AREA SD

BERKS

114064003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,002.34	\$3,000.70
Total Allocation		\$3,000.70

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$905.00
October 2002	\$905.00
December 2002	\$905.00
February 2003	\$905.00
April 2003	<u>\$905.00</u>
Total Paid to Date	\$4,525.00

Total Allocation	\$3,000.70
Total Paid to Date	\$4,525.00

Net Due From/(To) the Commonwealth	(\$1,524.30)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LACKAWANNA TRAIL SD

WYOMING

119665003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,834.62	\$7,450.39
Northeast	\$14,730.84	\$4,419.25
PA Virtual	\$6,011.77	\$1,803.53
Western PA	\$2,567.03	\$770.11
Total Allocation		\$14,443.28

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,078.00
October 2002	\$1,078.00
December 2002	\$1,078.00
February 2003	\$1,078.00
April 2003	<u>\$1,078.00</u>
Total Paid to Date	\$5,390.00

Total Allocation	\$14,443.28
Total Paid to Date	\$5,390.00

Net Due From/(To) the Commonwealth	\$9,053.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LAKE-LEHMAN SD

LUZERNE

118403903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,264.81	\$379.44
PA Virtual	\$7,954.12	\$2,386.24
Total Allocation		\$2,765.68

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$728.00
October 2002	\$728.00
December 2002	\$728.00
February 2003	\$728.00
April 2003	<u>\$728.00</u>
Total Paid to Date	\$3,640.00

Total Allocation	\$2,765.68
Total Paid to Date	\$3,640.00

Net Due From/(To) the Commonwealth	(\$874.32)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LAKEVIEW SD

MERCER

104433903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,331.37	\$5,799.41
Keystone Education	\$14,561.68	\$4,368.50
Midwestern Regional	\$6,000.00	\$1,800.00
Western PA	\$31,177.70	\$9,353.31
 Total Allocation		 \$21,321.23

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,352.00
October 2002	\$4,352.00
December 2002	\$4,352.00
February 2003	\$4,352.00
April 2003	<u>\$4,352.00</u>
 Total Paid to Date	 \$21,760.00

Total Allocation	\$21,321.23
Total Paid to Date	\$21,760.00

Net Due From/(To) the Commonwealth	(\$438.78)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LAMPETER-STRASBURG SD LANCASTER 113363603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$69,229.81	\$20,768.94
PA Virtual	\$5,615.54	\$1,684.66
Western PA	\$4,896.75	\$1,469.03
Total Allocation		\$23,922.63

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,306.00
October 2002	\$4,306.00
December 2002	\$4,306.00
February 2003	\$4,306.00
April 2003	<u>\$4,306.00</u>
Total Paid to Date	\$21,530.00

Total Allocation	\$23,922.63
Total Paid to Date	\$21,530.00

Net Due From/(To) the Commonwealth	\$2,392.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LAUREL SD

LAWRENCE

104374003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Midwestern Regional	\$3,600.00	\$1,080.00
Western PA	\$21,703.69	\$6,511.11
Total Allocation		\$7,591.11

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,337.00
October 2002	\$1,337.00
December 2002	\$1,337.00
February 2003	\$1,337.00
April 2003	<u>\$1,337.00</u>
Total Paid to Date	\$6,685.00

Total Allocation	\$7,591.11
Total Paid to Date	\$6,685.00

Net Due From/(To) the Commonwealth	\$906.11
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LAUREL HIGHLANDS SD

FAYETTE

101264003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,575.14	\$1,672.54
PA Virtual	\$5,575.14	\$1,672.54
Western PA	\$3,250.31	\$975.09
Total Allocation		\$4,320.18

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$502.00
October 2002	\$502.00
December 2002	\$502.00
February 2003	\$502.00
April 2003	<u>\$502.00</u>
Total Paid to Date	\$2,510.00

Total Allocation	\$4,320.18
Total Paid to Date	\$2,510.00

Net Due From/(To) the Commonwealth	\$1,810.18
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LEBANON SD

LEBANON

113384603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,163.85	\$7,249.16
PA Virtual	\$10,402.00	\$3,120.60
Total Allocation		\$10,369.76

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,273.00
October 2002	\$2,273.00
December 2002	\$2,273.00
February 2003	\$2,273.00
April 2003	<u>\$2,273.00</u>
Total Paid to Date	\$11,365.00

Total Allocation	\$10,369.76
Total Paid to Date	\$11,365.00

Net Due From/(To) the Commonwealth	(\$995.25)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LINE MOUNTAIN SD

NORTHUMBERLAND 116493503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,250.44	\$7,275.13
PA Virtual	\$6,017.48	\$1,805.24
SusQ Cyber	\$33,162.33	\$9,948.70
Total Allocation		\$19,029.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,979.00
October 2002	\$2,979.00
December 2002	\$2,979.00
February 2003	\$2,979.00
April 2003	<u>\$2,979.00</u>
Total Paid to Date	\$14,895.00

Total Allocation	\$19,029.08
Total Paid to Date	\$14,895.00

Net Due From/(To) the Commonwealth	\$4,134.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LITTLESTOWN AREA SD

ADAMS

112015203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,271.42	\$681.43
PA Virtual	\$1,753.56	\$526.07
Western PA	\$11,784.74	\$3,535.42
Total Allocation		\$4,742.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,022.00
October 2002	\$1,022.00
December 2002	\$1,022.00
February 2003	\$1,022.00
April 2003	<u>\$1,022.00</u>
Total Paid to Date	\$5,110.00

Total Allocation	\$4,742.92
Total Paid to Date	\$5,110.00

Net Due From/(To) the Commonwealth	(\$367.08)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LOWER DAUPHIN SD

DAUPHIN

115224003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,411.67	\$5,523.50
PA Virtual	\$5,732.15	\$1,719.65
Western PA	\$17,196.45	\$5,158.94
Total Allocation		\$12,402.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,169.00
October 2002	\$3,169.00
December 2002	\$3,169.00
February 2003	\$3,169.00
April 2003	<u>\$3,169.00</u>
Total Paid to Date	\$15,845.00

Total Allocation	\$12,402.08
Total Paid to Date	\$15,845.00

Net Due From/(To) the Commonwealth	(\$3,442.92)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

LOWER MORELAND TWP SD MONTGOMERY 123464603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Math Science Tech	\$12,721.02	\$3,816.31
Total Allocation		\$3,816.31

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$3,816.31
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$3,816.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MAHANoy AREA SD

SCHUYLKILL

129544503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MANHEIM CENTRAL SD

LANCASTER

113364403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,041.84	\$1,512.55
Einstein Academy	\$88,585.60	\$26,575.68
PA Virtual	\$41,230.00	\$12,369.00
Ridgeview Academy	\$3,607.60	\$1,082.28
Total Allocation		\$41,539.51

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,790.00
October 2002	\$8,790.00
December 2002	\$8,790.00
February 2003	\$8,790.00
April 2003	<u>\$8,790.00</u>
Total Paid to Date	\$43,950.00

Total Allocation	\$41,539.51
Total Paid to Date	\$43,950.00

Net Due From/(To) the Commonwealth	(\$2,410.49)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MANHEIM TWP SD

LANCASTER

113364503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,754.38	\$826.31
Einstein Academy	\$40,987.83	\$12,296.35
Ridgeview Academy	\$16,706.70	\$5,012.01
Western PA	\$10,342.04	\$3,102.61
Total Allocation		\$21,237.29

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,951.00
October 2002	\$2,951.00
December 2002	\$2,951.00
February 2003	\$2,951.00
April 2003	<u>\$2,951.00</u>
Total Paid to Date	\$14,755.00

Total Allocation	\$21,237.29
Total Paid to Date	\$14,755.00

Net Due From/(To) the Commonwealth	\$6,482.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MARION CENTER AREA SD INDIANA 128325203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$28,271.17	\$8,481.35
PA Learners Online	\$7,624.05	\$2,287.22
Ridgeview Academy	\$2,091.60	\$627.48
Western PA	\$16,551.46	\$4,965.44
 Total Allocation		 \$16,361.48

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,169.00
October 2002	\$2,169.00
December 2002	\$2,169.00
February 2003	\$2,169.00
April 2003	<u>\$2,169.00</u>
 Total Paid to Date	 \$10,845.00

Total Allocation	\$16,361.48
Total Paid to Date	\$10,845.00

Net Due From/(To) the Commonwealth	\$5,516.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MARPLE NEWTOWN SD

DELAWARE

125235502

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,527.96	\$4,658.39
Total Allocation		\$4,658.39

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,428.00
October 2002	\$1,428.00
December 2002	\$1,428.00
February 2003	\$1,428.00
April 2003	<u>\$1,428.00</u>
Total Paid to Date	\$7,140.00

Total Allocation	\$4,658.39
Total Paid to Date	\$7,140.00

Net Due From/(To) the Commonwealth	(\$2,481.61)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MARS AREA SD BUTLER 104105003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$741.36	\$222.41
PA Virtual	\$22,235.20	\$6,670.56
Western PA	\$32,067.20	\$9,620.16
 Total Allocation		 \$16,513.13

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,378.00
October 2002	\$2,378.00
December 2002	\$2,378.00
February 2003	\$2,378.00
April 2003	<u>\$2,378.00</u>
 Total Paid to Date	 \$11,890.00

Total Allocation	\$16,513.13
Total Paid to Date	\$11,890.00

Net Due From/(To) the Commonwealth	\$4,623.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MCGUFFEY SD

WASHINGTON

101633903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$6,276.75	\$1,883.03
Western PA	\$71,046.72	\$21,314.02
Total Allocation		\$23,197.04

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,359.00
October 2002	\$5,359.00
December 2002	\$5,359.00
February 2003	\$5,359.00
April 2003	<u>\$5,359.00</u>
Total Paid to Date	\$26,795.00

Total Allocation	\$23,197.04
Total Paid to Date	\$26,795.00

Net Due From/(To) the Commonwealth	(\$3,597.96)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MECHANICSBURG AREA SD CUMBERLAND 115216503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$48,270.87	\$14,481.26
PA Virtual	\$24,634.28	\$7,390.28
Western PA	\$12,317.14	\$3,695.14
Total Allocation		\$25,566.69

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,988.00
October 2002	\$4,988.00
December 2002	\$4,988.00
February 2003	\$4,988.00
April 2003	<u>\$4,988.00</u>
Total Paid to Date	\$24,940.00

Total Allocation	\$25,566.69
Total Paid to Date	\$24,940.00

Net Due From/(To) the Commonwealth	\$626.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

METHACTON SD

MONTGOMERY

123465303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$17,767.48	\$5,330.24
PA Virtual	\$22,020.57	\$6,606.17
Renaissance Academy-Edison	\$215,856.00	\$64,756.80
Total Allocation		\$76,693.22

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,843.00
October 2002	\$7,843.00
December 2002	\$7,843.00
February 2003	\$7,843.00
April 2003	<u>\$7,843.00</u>
Total Paid to Date	\$39,215.00

Total Allocation	\$76,693.22
Total Paid to Date	\$39,215.00

Net Due From/(To) the Commonwealth	\$37,478.22
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MEYERSDALE AREA SD

SOMERSET

108565203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$24,853.96	\$7,456.19
Total Allocation		\$7,456.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,161.00
October 2002	\$1,161.00
December 2002	\$1,161.00
February 2003	\$1,161.00
April 2003	<u>\$1,161.00</u>
Total Paid to Date	\$5,805.00

Total Allocation	\$7,456.19
Total Paid to Date	\$5,805.00

Net Due From/(To) the Commonwealth	\$1,651.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MID VALLEY SD

LACKAWANNA

119355503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,068.82	\$1,220.65
Northeast	\$47,011.00	\$14,103.30
Total Allocation		\$15,323.95

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$464.00
October 2002	\$464.00
December 2002	\$464.00
February 2003	\$464.00
April 2003	<u>\$464.00</u>
Total Paid to Date	\$2,320.00

Total Allocation	\$15,323.95
Total Paid to Date	\$2,320.00

Net Due From/(To) the Commonwealth	\$13,003.95
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MIDDLETOWN AREA SD

DAUPHIN

115226003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$3,792.01	\$1,137.60
Einstein Academy	\$23,589.48	\$7,076.84
Western PA	\$56,874.24	\$17,062.27
Total Allocation		\$25,276.72

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,999.00
October 2002	\$3,999.00
December 2002	\$3,999.00
February 2003	\$3,999.00
April 2003	<u>\$3,999.00</u>
Total Paid to Date	\$19,995.00

Total Allocation	\$25,276.72
Total Paid to Date	\$19,995.00

Net Due From/(To) the Commonwealth	\$5,281.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MILLCREEK TWP SD

ERIE

105257602

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$44,231.66	\$13,269.50
Gecac Community	\$18,763.96	\$5,629.19
PA Learners Online	\$25,749.92	\$7,724.98
PA Virtual	\$14,338.48	\$4,301.54
Western PA	\$97,649.57	\$29,294.87
Total Allocation		\$60,220.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$9,878.00
October 2002	\$9,878.00
December 2002	\$9,878.00
February 2003	\$9,878.00
April 2003	<u>\$9,878.00</u>
Total Paid to Date	\$49,390.00

Total Allocation	\$60,220.08
Total Paid to Date	\$49,390.00

Net Due From/(To) the Commonwealth	\$10,830.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MILLERSBURG AREA SD

DAUPHIN

115226103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$3,916.57	\$1,174.97
PA Virtual	\$13,164.94	\$3,949.48
Western PA	\$8,405.81	\$2,521.74
Total Allocation		\$7,646.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,387.00
October 2002	\$2,387.00
December 2002	\$2,387.00
February 2003	\$2,387.00
April 2003	<u>\$2,387.00</u>
Total Paid to Date	\$11,935.00

Total Allocation	\$7,646.20
Total Paid to Date	\$11,935.00

Net Due From/(To) the Commonwealth	(\$4,288.80)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MILLVILLE AREA SD

COLUMBIA

116195004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,298.41	\$1,889.52
Total Allocation		\$1,889.52

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$528.00
October 2002	\$528.00
December 2002	\$528.00
February 2003	\$528.00
April 2003	<u>\$528.00</u>
Total Paid to Date	\$2,640.00

Total Allocation	\$1,889.52
Total Paid to Date	\$2,640.00

Net Due From/(To) the Commonwealth	(\$750.48)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MILTON AREA SD

NORTHUMBERLAND 116495003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,343.64	\$1,603.09
PA Virtual	\$10,687.28	\$3,206.18
SusQ Cyber	\$55,639.06	\$16,691.72
Western PA	\$21,374.56	\$6,412.37
Total Allocation		\$27,913.36

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,366.00
October 2002	\$3,366.00
December 2002	\$3,366.00
February 2003	\$3,366.00
April 2003	<u>\$3,366.00</u>
Total Paid to Date	\$16,830.00

Total Allocation	\$27,913.36
Total Paid to Date	\$16,830.00

Net Due From/(To) the Commonwealth	\$11,083.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MINERSVILLE AREA SD

SCHUYLKILL

129544703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$15,564.48	\$4,669.34
Total Allocation		\$4,669.34

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$646.00
October 2002	\$646.00
December 2002	\$646.00
February 2003	\$646.00
April 2003	<u>\$646.00</u>
Total Paid to Date	\$3,230.00

Total Allocation	\$4,669.34
Total Paid to Date	\$3,230.00

Net Due From/(To) the Commonwealth	\$1,439.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MONACA SD BEAVER 127045453

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$10,518.52	\$3,155.56
Total Allocation		\$3,155.56

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$920.00
October 2002	\$920.00
December 2002	\$920.00
February 2003	\$920.00
April 2003	<u>\$920.00</u>
Total Paid to Date	\$4,600.00

Total Allocation	\$3,155.56
Total Paid to Date	\$4,600.00

Net Due From/(To) the Commonwealth	(\$1,444.44)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MONESSEN CITY SD

WESTMORELAND

107655803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$5,551.00	\$1,665.30
Ridgeview Academy	\$2,913.68	\$874.10
Total Allocation		\$2,539.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$879.00
October 2002	\$879.00
December 2002	\$879.00
February 2003	\$879.00
April 2003	<u>\$879.00</u>
Total Paid to Date	\$4,395.00

Total Allocation	\$2,539.40
Total Paid to Date	\$4,395.00

Net Due From/(To) the Commonwealth	(\$1,855.60)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MONITEAU SD

BUTLER

104105353

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,983.99	\$1,495.20
Keystone Education	\$9,161.01	\$2,748.30
Midwestern Regional	\$1,800.00	\$540.00
PA Virtual	\$8,632.29	\$2,589.69
Ridgeview Academy	\$50.00	\$15.00
Western PA	\$1,520.12	\$456.04
Total Allocation		\$7,844.22

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,564.00
October 2002	\$1,564.00
December 2002	\$1,564.00
February 2003	\$1,564.00
April 2003	<u>\$1,564.00</u>
Total Paid to Date	\$7,820.00

Total Allocation	\$7,844.22
Total Paid to Date	\$7,820.00

Net Due From/(To) the Commonwealth	\$24.22
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MONTOURSVILLE AREA SD LYCOMING 117415103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,237.33	\$1,871.20
PA Virtual	\$5,490.61	\$1,647.18
Total Allocation		\$3,518.38

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$949.00
October 2002	\$949.00
December 2002	\$949.00
February 2003	\$949.00
April 2003	<u>\$949.00</u>
Total Paid to Date	\$4,745.00

Total Allocation	\$3,518.38
Total Paid to Date	\$4,745.00

Net Due From/(To) the Commonwealth	(\$1,226.62)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MORRISVILLE BOROUGH SD BUCKS 122097203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Bucks Co Montessori	\$119,864.64	\$35,959.39
Einstein Academy	\$12,129.11	\$3,638.73
School Lane	\$26,427.48	\$7,928.24
Total Allocation		\$47,526.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,895.00
October 2002	\$8,895.00
December 2002	\$8,895.00
February 2003	\$8,895.00
April 2003	<u>\$8,895.00</u>
Total Paid to Date	\$44,475.00

Total Allocation	\$47,526.37
Total Paid to Date	\$44,475.00

Net Due From/(To) the Commonwealth	\$3,051.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MOSHANNON VALLEY SD

CLEARFIELD

110175003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MOUNT CARMEL AREA SD

NORTHUMBERLAND 116495103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,290.02	\$3,387.01
PA Virtual	\$4,359.08	\$1,307.72
SusQ Cyber	\$3,584.56	\$1,075.37
Western PA	\$51,252.02	\$15,375.61
Total Allocation		\$21,145.70

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,708.00
October 2002	\$4,708.00
December 2002	\$4,708.00
February 2003	\$4,708.00
April 2003	<u>\$4,708.00</u>
Total Paid to Date	\$23,540.00

Total Allocation	\$21,145.70
Total Paid to Date	\$23,540.00

Net Due From/(To) the Commonwealth	(\$2,394.30)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MOUNT PLEASANT AREA SD WESTMORELAND 107655903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,438.87	\$1,631.66
Ridgeview Academy	\$60,508.50	\$18,152.55
Western PA	\$31,844.58	\$9,553.37
Total Allocation		\$29,337.59

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,422.00
October 2002	\$1,422.00
December 2002	\$1,422.00
February 2003	\$1,422.00
April 2003	<u>\$1,422.00</u>
Total Paid to Date	\$7,110.00

Total Allocation	\$29,337.59
Total Paid to Date	\$7,110.00

Net Due From/(To) the Commonwealth	\$22,227.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MT LEBANON SD

ALLEGHENY

103026402

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$3,351.87	\$1,005.56
PA Virtual	\$7,432.09	\$2,229.63
Western PA	\$55,116.38	\$16,534.91
Total Allocation		\$19,770.10

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,480.00
October 2002	\$3,480.00
December 2002	\$3,480.00
February 2003	\$3,480.00
April 2003	<u>\$3,480.00</u>
Total Paid to Date	\$17,400.00

Total Allocation	\$19,770.10
Total Paid to Date	\$17,400.00

Net Due From/(To) the Commonwealth	\$2,370.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MUHLENBERG SD

BERKS

114065503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,055.05	\$3,016.52
Total Allocation		\$3,016.52

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$890.00
October 2002	\$890.00
December 2002	\$890.00
February 2003	\$890.00
April 2003	<u>\$890.00</u>
Total Paid to Date	\$4,450.00

Total Allocation	\$3,016.52
Total Paid to Date	\$4,450.00

Net Due From/(To) the Commonwealth	(\$1,433.49)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

MUNCY SD LYCOMING 117415303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$19,998.00	\$5,999.40
Total Allocation		\$5,999.40

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$899.00
October 2002	\$899.00
December 2002	\$899.00
February 2003	\$899.00
April 2003	<u>\$899.00</u>
Total Paid to Date	\$4,495.00

Total Allocation	\$5,999.40
Total Paid to Date	\$4,495.00

Net Due From/(To) the Commonwealth	\$1,504.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NEW BRIGHTON AREA SD BEAVER 127045653

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$8,780.43	\$2,634.13
Western PA	\$41,577.09	\$12,473.13
Total Allocation		\$15,107.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,343.00
October 2002	\$2,343.00
December 2002	\$2,343.00
February 2003	\$2,343.00
April 2003	<u>\$2,343.00</u>
Total Paid to Date	\$11,715.00

Total Allocation	\$15,107.26
Total Paid to Date	\$11,715.00

Net Due From/(To) the Commonwealth	\$3,392.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NEW HOPE-SOLEBURY SD BUCKS 122097604

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$9,554.22	\$2,866.27
Total Allocation		\$2,866.27

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$2,866.27
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$2,866.27
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NEW KENSINGTON-ARNOLD SD WESTMORELAND 107656303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,778.00	\$2,033.40
PA Learners Online	\$4,480.26	\$1,344.08
Western PA	\$6,778.00	\$2,033.40
Total Allocation		\$5,410.88

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,220.00
October 2002	\$1,220.00
December 2002	\$1,220.00
February 2003	\$1,220.00
April 2003	<u>\$1,220.00</u>
Total Paid to Date	\$6,100.00

Total Allocation	\$5,410.88
Total Paid to Date	\$6,100.00

Net Due From/(To) the Commonwealth	(\$689.12)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NEWPORT SD

PERRY

115504003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,087.27	\$1,526.18
Einstein Academy	\$17,341.68	\$5,202.50
PA Virtual	\$4,328.39	\$1,298.52
Total Allocation		\$8,027.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,199.00
October 2002	\$1,199.00
December 2002	\$1,199.00
February 2003	\$1,199.00
April 2003	<u>\$1,199.00</u>
Total Paid to Date	\$5,995.00

Total Allocation	\$8,027.20
Total Paid to Date	\$5,995.00

Net Due From/(To) the Commonwealth	\$2,032.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH ALLEGHENY SD

ALLEGHENY

103026852

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$16,010.90	\$4,803.27
Manchester	\$7,979.08	\$2,393.72
PA Learners Online	\$7,389.03	\$2,216.71
PA Virtual	\$8,005.45	\$2,401.64
Western PA	\$137,745.17	\$41,323.55
Total Allocation		\$53,138.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$8,816.00
October 2002	\$8,816.00
December 2002	\$8,816.00
February 2003	\$8,816.00
April 2003	<u>\$8,816.00</u>
Total Paid to Date	\$44,080.00

Total Allocation	\$53,138.89
Total Paid to Date	\$44,080.00

Net Due From/(To) the Commonwealth	\$9,058.89
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH EAST SD

ERIE

105258303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,430.35	\$1,929.11
Gecac Community	\$9,354.42	\$2,806.33
PA Virtual	\$5,349.71	\$1,604.91
Total Allocation		\$6,340.34

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,233.00
October 2002	\$1,233.00
December 2002	\$1,233.00
February 2003	\$1,233.00
April 2003	<u>\$1,233.00</u>
Total Paid to Date	\$6,165.00

Total Allocation	\$6,340.34
Total Paid to Date	\$6,165.00

Net Due From/(To) the Commonwealth	\$175.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH HILLS SD

ALLEGHENY

103026902

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$20,268.02	\$6,080.41
PA Learners Online	\$10,330.94	\$3,099.28
PA Virtual	\$21,722.23	\$6,516.67
Western PA	\$60,944.44	\$18,283.33
Total Allocation		\$33,979.69

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,655.00
October 2002	\$6,655.00
December 2002	\$6,655.00
February 2003	\$6,655.00
April 2003	<u>\$6,655.00</u>
Total Paid to Date	\$33,275.00

Total Allocation	\$33,979.69
Total Paid to Date	\$33,275.00

Net Due From/(To) the Commonwealth	\$704.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH PENN SD

MONTGOMERY

123465702

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$50,403.79	\$15,121.14
Einstein Academy	\$77,039.20	\$23,111.76
PA Virtual	\$30,647.12	\$9,194.14
Souderton	\$117,020.75	\$35,106.23
Western PA	\$7,278.69	\$2,183.61
Total Allocation		\$84,716.87

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$14,611.00
October 2002	\$14,611.00
December 2002	\$14,611.00
February 2003	\$14,611.00
April 2003	\$14,611.00
Total Paid to Date	\$73,055.00

Total Allocation	\$84,716.87
Total Paid to Date	\$73,055.00

Net Due From/(To) the Commonwealth	\$11,661.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH POCONO SD

LACKAWANNA

119356503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,391.98	\$1,317.59
Einstein Academy	\$53,097.49	\$15,929.25
Northeast	\$39,592.79	\$11,877.84
PA Virtual	\$9,118.93	\$2,735.68
Western PA	\$6,404.97	\$1,921.49
Total Allocation		\$33,781.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,405.00
October 2002	\$3,405.00
December 2002	\$3,405.00
February 2003	\$3,405.00
April 2003	<u>\$3,405.00</u>
Total Paid to Date	\$17,025.00

Total Allocation	\$33,781.85
Total Paid to Date	\$17,025.00

Net Due From/(To) the Commonwealth	\$16,756.85
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTH STAR SD

SOMERSET

108565503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,727.96	\$2,018.39
Ridgeview Academy	\$5,813.81	\$1,744.14
Western PA	\$9,349.10	\$2,804.73
Total Allocation		\$6,567.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,719.00
October 2002	\$2,719.00
December 2002	\$2,719.00
February 2003	\$2,719.00
April 2003	<u>\$2,719.00</u>
Total Paid to Date	\$13,595.00

Total Allocation	\$6,567.26
Total Paid to Date	\$13,595.00

Net Due From/(To) the Commonwealth	(\$7,027.74)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHAMPTON AREA SD NORTHAMPTON 120484903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,658.94	\$3,497.68
Vitalistic Therapeutic	\$8,940.87	\$2,682.26
Western PA	\$38,524.42	\$11,557.33
Total Allocation		\$17,737.27

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,679.00
October 2002	\$2,679.00
December 2002	\$2,679.00
February 2003	\$2,679.00
April 2003	<u>\$2,679.00</u>
Total Paid to Date	\$13,395.00

Total Allocation	\$17,737.27
Total Paid to Date	\$13,395.00

Net Due From/(To) the Commonwealth	\$4,342.27
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHEAST BRADFORD SD BRADFORD 117083004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$9,119.93	\$2,735.98
Total Allocation		\$2,735.98

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$278.00
October 2002	\$278.00
December 2002	\$278.00
February 2003	\$278.00
April 2003	<u>\$278.00</u>
Total Paid to Date	\$1,390.00

Total Allocation	\$2,735.98
Total Paid to Date	\$1,390.00

Net Due From/(To) the Commonwealth	\$1,345.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHEASTERN YORK SD YORK 112674403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$33,507.22	\$10,052.17
Total Allocation		\$10,052.17

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,392.00
October 2002	\$2,392.00
December 2002	\$2,392.00
February 2003	\$2,392.00
April 2003	<u>\$2,392.00</u>
Total Paid to Date	\$11,960.00

Total Allocation	\$10,052.17
Total Paid to Date	\$11,960.00

Net Due From/(To) the Commonwealth	(\$1,907.83)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHERN BEDFORD CO SD BEDFORD 108056004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,473.08	\$1,641.92
PA Virtual	\$5,473.08	\$1,641.92
Total Allocation		\$3,283.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$672.00
October 2002	\$672.00
December 2002	\$672.00
February 2003	\$672.00
April 2003	<u>\$672.00</u>
Total Paid to Date	\$3,360.00

Total Allocation	\$3,283.85
Total Paid to Date	\$3,360.00

Net Due From/(To) the Commonwealth	(\$76.15)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHERN CAMBRIA SD

CAMBRIA

108114503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHERN LEHIGH SD

LEHIGH

121394503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,134.92	\$3,340.48
PA Virtual	\$5,683.98	\$1,705.19
Total Allocation		\$5,045.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,233.00
October 2002	\$1,233.00
December 2002	\$1,233.00
February 2003	\$1,233.00
April 2003	<u>\$1,233.00</u>
Total Paid to Date	\$6,165.00

Total Allocation	\$5,045.67
Total Paid to Date	\$6,165.00

Net Due From/(To) the Commonwealth	(\$1,119.33)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHERN YORK CO SD

YORK

115674603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,514.99	\$5,554.50
PA Virtual	\$5,448.79	\$1,634.64
Total Allocation		\$7,189.13

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,639.00
October 2002	\$1,639.00
December 2002	\$1,639.00
February 2003	\$1,639.00
April 2003	<u>\$1,639.00</u>
Total Paid to Date	\$8,195.00

Total Allocation	\$7,189.13
Total Paid to Date	\$8,195.00

Net Due From/(To) the Commonwealth	(\$1,005.87)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHGATE SD

ALLEGHENY

103026873

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$25,189.19	\$7,556.76
PA Virtual	\$18,821.31	\$5,646.39
Western PA	\$21,782.53	\$6,534.76
Total Allocation		\$19,737.91

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,636.00
October 2002	\$4,636.00
December 2002	\$4,636.00
February 2003	\$4,636.00
April 2003	<u>\$4,636.00</u>
Total Paid to Date	\$23,180.00

Total Allocation	\$19,737.91
Total Paid to Date	\$23,180.00

Net Due From/(To) the Commonwealth	(\$3,442.09)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHWEST AREA SD

LUZERNE

118406003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,331.80	\$699.54
Einstein Academy	\$2,882.00	\$864.60
Total Allocation		\$1,564.14

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$284.00
October 2002	\$284.00
December 2002	\$284.00
February 2003	\$284.00
April 2003	<u>\$284.00</u>
Total Paid to Date	\$1,420.00

Total Allocation	\$1,564.14
Total Paid to Date	\$1,420.00

Net Due From/(To) the Commonwealth	\$144.14
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHWESTERN SD

ERIE

105258503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,966.20	\$3,289.86
PA Virtual	\$8,772.96	\$2,631.89
Western PA	\$21,932.40	\$6,579.72
Total Allocation		\$12,501.47

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,373.00
October 2002	\$3,373.00
December 2002	\$3,373.00
February 2003	\$3,373.00
April 2003	<u>\$3,373.00</u>
Total Paid to Date	\$16,865.00

Total Allocation	\$12,501.47
Total Paid to Date	\$16,865.00

Net Due From/(To) the Commonwealth	(\$4,363.53)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORTHWESTERN LEHIGH SD LEHIGH 121394603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$45,937.78	\$13,781.33
PA Virtual	\$19,285.38	\$5,785.61
Western PA	\$12,284.79	\$3,685.44
Total Allocation		\$23,252.39

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,886.00
October 2002	\$3,886.00
December 2002	\$3,886.00
February 2003	\$3,886.00
April 2003	<u>\$3,886.00</u>
Total Paid to Date	\$19,430.00

Total Allocation	\$23,252.39
Total Paid to Date	\$19,430.00

Net Due From/(To) the Commonwealth	\$3,822.39
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

NORWIN SD

WESTMORELAND

107656502

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,411.45	\$5,823.44
PA Learners Online	\$12,637.76	\$3,791.33
Ridgeview Academy	\$13,116.87	\$3,935.06
Spectrum	\$4,680.18	\$1,404.05
Western PA	\$28,504.24	\$8,551.27
Total Allocation		\$23,505.15

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,339.00
October 2002	\$4,339.00
December 2002	\$4,339.00
February 2003	\$4,339.00
April 2003	\$4,339.00
Total Paid to Date	\$21,695.00

Total Allocation	\$23,505.15
Total Paid to Date	\$21,695.00

Net Due From/(To) the Commonwealth	\$1,810.15
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OCTORARA AREA SD

CHESTER

124156503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,503.81	\$1,351.14
Collegium	\$21,535.29	\$6,460.59
Einstein Academy	\$48,937.47	\$14,681.24
PA Virtual	\$5,608.64	\$1,682.59
Total Allocation		\$24,175.56

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,348.00
October 2002	\$6,348.00
December 2002	\$6,348.00
February 2003	\$6,348.00
April 2003	<u>\$6,348.00</u>
Total Paid to Date	\$31,740.00

Total Allocation	\$24,175.56
Total Paid to Date	\$31,740.00

Net Due From/(To) the Commonwealth	(\$7,564.44)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OIL CITY AREA SD

VENANGO

106616203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,055.54	\$3,316.66
Keystone Education	\$6,383.87	\$1,915.16
PA Virtual	\$11,055.54	\$3,316.66
Western PA	\$45,665.00	\$13,699.50
Total Allocation		\$22,247.99

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,353.00
October 2002	\$6,353.00
December 2002	\$6,353.00
February 2003	\$6,353.00
April 2003	<u>\$6,353.00</u>
Total Paid to Date	\$31,765.00

Total Allocation	\$22,247.99
Total Paid to Date	\$31,765.00

Net Due From/(To) the Commonwealth	(\$9,517.02)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OLD FORGE SD

LACKAWANNA

119356603

CS Name

Amount

30% of Amount

Month

30% Reimbursement
Payment

August 2002

\$0.00

October 2002

\$0.00

December 2002

\$0.00

February 2003

\$0.00

April 2003

\$0.00

Total Paid to Date

\$0.00

Total Allocation

\$0.00

Total Paid to Date

\$0.00

**Net Due From/(To) the
Commonwealth**

\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OLEY VALLEY SD

BERKS

114066503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$25,740.59	\$7,722.18
Total Allocation		\$7,722.18

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,451.00
October 2002	\$2,451.00
December 2002	\$2,451.00
February 2003	\$2,451.00
April 2003	<u>\$2,451.00</u>
Total Paid to Date	\$12,255.00

Total Allocation	\$7,722.18
Total Paid to Date	\$12,255.00

Net Due From/(To) the Commonwealth	(\$4,532.82)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OSWAYO VALLEY SD

POTTER

109537504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OTTO-ELDRED SD

MCKEAN

109426003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OWEN J ROBERTS SD

CHESTER

124156603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$6,172.00	\$1,851.60
Einstein Academy	\$21,695.32	\$6,508.60
PA Virtual	\$29,832.00	\$8,949.60
Renaissance Academy-Edison	\$371,584.00	\$111,475.20
Total Allocation		\$128,785.00

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$18,364.00
October 2002	\$18,364.00
December 2002	\$18,364.00
February 2003	\$18,364.00
April 2003	<u>\$18,364.00</u>
Total Paid to Date	\$91,820.00

Total Allocation	\$128,785.00
Total Paid to Date	\$91,820.00

Net Due From/(To) the Commonwealth	\$36,965.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

OXFORD AREA SD

CHESTER

124156703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$18,265.62	\$5,479.69
Einstein Academy	\$27,892.25	\$8,367.68
Erin Dudley Forbes	\$134,411.41	\$40,323.42
Western PA	\$1,200.98	\$360.29
Total Allocation		\$54,531.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$10,306.00
October 2002	\$10,306.00
December 2002	\$10,306.00
February 2003	\$10,306.00
April 2003	<u>\$10,306.00</u>
Total Paid to Date	\$51,530.00

Total Allocation	\$54,531.08
Total Paid to Date	\$51,530.00

Net Due From/(To) the Commonwealth	\$3,001.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PALMYRA AREA SD

LEBANON

113385303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,598.45	\$479.54
Western PA	\$5,275.42	\$1,582.63
Total Allocation		\$2,062.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,515.00
October 2002	\$1,515.00
December 2002	\$1,515.00
February 2003	\$1,515.00
April 2003	<u>\$1,515.00</u>
Total Paid to Date	\$7,575.00

Total Allocation	\$2,062.16
Total Paid to Date	\$7,575.00

Net Due From/(To) the Commonwealth	(\$5,512.84)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PEN ARGYL AREA SD

NORTHAMPTON

120485603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENN CAMBRIA SD

CAMBRIA

108116003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,605.02	\$3,481.51
PA Virtual	\$5,802.51	\$1,740.75
Western PA	\$11,605.02	\$3,481.51
Total Allocation		\$8,703.77

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,179.00
October 2002	\$1,179.00
December 2002	\$1,179.00
February 2003	\$1,179.00
April 2003	<u>\$1,179.00</u>
Total Paid to Date	\$5,895.00

Total Allocation	\$8,703.77
Total Paid to Date	\$5,895.00

Net Due From/(To) the Commonwealth	\$2,808.77
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENN MANOR SD

LANCASTER

113365203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$77,350.28	\$23,205.08
PA Virtual	\$35,771.96	\$10,731.59
Total Allocation		\$33,936.67

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,157.00
October 2002	\$6,157.00
December 2002	\$6,157.00
February 2003	\$6,157.00
April 2003	<u>\$6,157.00</u>
Total Paid to Date	\$30,785.00

Total Allocation	\$33,936.67
Total Paid to Date	\$30,785.00

Net Due From/(To) the Commonwealth	\$3,151.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENN-DELCO SD

DELAWARE

125236903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$41,934.22	\$12,580.27
Einstein Academy	\$6,542.00	\$1,962.60
Total Allocation		\$14,542.87

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$272.00
October 2002	\$272.00
December 2002	\$272.00
February 2003	\$272.00
April 2003	<u>\$272.00</u>
Total Paid to Date	\$1,360.00

Total Allocation	\$14,542.87
Total Paid to Date	\$1,360.00

Net Due From/(To) the Commonwealth	\$13,182.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENNS MANOR AREA SD

INDIANA

128326303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$28,068.78	\$8,420.63
PA Learners Online	\$2,007.36	\$602.21
Total Allocation		\$9,022.84

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,149.00
October 2002	\$5,149.00
December 2002	\$5,149.00
February 2003	\$5,149.00
April 2003	<u>\$5,149.00</u>
Total Paid to Date	\$25,745.00

Total Allocation	\$9,022.84
Total Paid to Date	\$25,745.00

Net Due From/(To) the Commonwealth	(\$16,722.16)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENNSBURY SD BUCKS 122098202

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$26,575.47	\$7,972.64
Bucks Co Montessori	\$583,412.96	\$175,023.89
Einstein Academy	\$39,675.39	\$11,902.62
School Lane	\$19,563.90	\$5,869.17
 Total Allocation		 \$200,768.32

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$32,035.00
October 2002	\$32,035.00
December 2002	\$32,035.00
February 2003	\$32,035.00
April 2003	<u>\$32,035.00</u>
 Total Paid to Date	 \$160,175.00

Total Allocation	\$200,768.32
Total Paid to Date	\$160,175.00

Net Due From/(To) the Commonwealth	\$40,593.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PENN-TRAFFORD SD

WESTMORELAND

107657103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,312.17	\$693.65
PA Learners Online	\$9,032.01	\$2,709.60
PA Virtual	\$5,207.58	\$1,562.27
Ridgeview Academy	\$3,080.50	\$924.15
Spectrum	\$38,514.04	\$11,554.21
Western PA	\$9,660.06	\$2,898.02
Total Allocation		\$20,341.91

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,200.00
October 2002	\$4,200.00
December 2002	\$4,200.00
February 2003	\$4,200.00
April 2003	<u>\$4,200.00</u>
Total Paid to Date	\$21,000.00

Total Allocation	\$20,341.91
Total Paid to Date	\$21,000.00

Net Due From/(To) the Commonwealth	(\$658.09)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PEQUEA VALLEY SD

LANCASTER

113365303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$6,552.00	\$1,965.60
Einstein Academy	\$70,691.72	\$21,207.52
PA Learners Online	\$798.96	\$239.69
PA Virtual	\$6,495.61	\$1,948.68
Total Allocation		\$25,361.49

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,870.00
October 2002	\$4,870.00
December 2002	\$4,870.00
February 2003	\$4,870.00
April 2003	<u>\$4,870.00</u>
Total Paid to Date	\$24,350.00

Total Allocation	\$25,361.49
Total Paid to Date	\$24,350.00

Net Due From/(To) the Commonwealth	\$1,011.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PETERS TWP SD

WASHINGTON

101636503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$6,222.71	\$1,866.81
PA Virtual	\$6,019.55	\$1,805.87
Western PA	\$23,959.11	\$7,187.73
Total Allocation		\$10,860.41

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,620.00
October 2002	\$1,620.00
December 2002	\$1,620.00
February 2003	\$1,620.00
April 2003	<u>\$1,620.00</u>
Total Paid to Date	\$8,100.00

Total Allocation	\$10,860.41
Total Paid to Date	\$8,100.00

Net Due From/(To) the Commonwealth	\$2,760.41
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PHILADELPHIA CITY SD

PHILADELPHIA

126515001

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$68,842.28	\$20,652.68
Alliance for Progress	\$1,726,674.29	\$518,002.29
Architecture & Design	\$1,966,301.02	\$589,890.31
Christopher Columbus	\$2,958,572.57	\$887,571.77
Collegium	\$3,417.98	\$1,025.39
Delaware Valley	\$1,915,231.92	\$574,569.58
Economics & Law	\$2,051,636.57	\$615,490.97
Einstein Academy	\$629,461.66	\$188,838.50
Eugenio Maria DeHostos	\$1,292,514.32	\$387,754.30
Family	\$1,108,942.65	\$332,682.80
Franklin Towne	\$4,312,091.12	\$1,293,627.34
Freire	\$1,202,062.49	\$360,618.75
Germantown	\$3,093,750.32	\$928,125.10
High Tech High	\$692,099.68	\$207,629.90
Imani Education	\$2,426,314.68	\$727,894.40
Imhotep	\$2,469,725.79	\$740,917.74
Independence	\$1,652,647.44	\$495,794.23
Laboratory	\$2,538,401.56	\$761,520.47
Leadership Learning	\$3,084,943.58	\$925,483.07
Mariana Bracetti	\$3,669,688.35	\$1,100,906.51
Math Civics Sciences	\$5,051,158.95	\$1,515,347.69
Math Science Tech	\$6,274,037.26	\$1,882,211.18
Multi-Cultural Academy	\$892,643.27	\$267,792.98
New Foundations	\$2,402,230.43	\$720,669.13
Nueva Esperanza	\$2,160,329.57	\$648,098.87
PA Learners Online	\$3,691.80	\$1,107.54

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PHILADELPHIA CITY SD	PHILADELPHIA	126515001
PA Virtual	\$218,385.25	\$65,515.58
People for People	\$2,202,254.20	\$660,676.26
Phila Academy	\$4,678,975.14	\$1,403,692.54
Phila Community Academy	\$2,459,260.94	\$737,778.28
Phila Harambee	\$1,583,499.13	\$475,049.74
Phila Performing Arts	\$2,153,039.30	\$645,911.79
Phila World Communications	\$2,307,550.91	\$692,265.27
Phila Youth Build	\$585,783.30	\$175,734.99
Preparatory	\$2,674,871.52	\$802,461.46
Raising Horizons Quest	\$2,360,823.70	\$708,247.11
Renaissance	\$996,854.35	\$299,056.31
Renaissance Academy-Edison	\$2,006.61	\$601.98
Renaissance Advantage	\$3,579,888.56	\$1,073,966.57
Richard Allen Preparatory	\$1,083,083.86	\$324,925.16
Russell Byers	\$913,215.43	\$273,964.63
School Lane	\$1,828,711.00	\$548,613.30
Universal Institute	\$2,746,404.18	\$823,921.25
Wakisha	\$2,107,864.69	\$632,359.41
West Oak Lane	\$3,567,437.76	\$1,070,231.33
Western PA	\$11,720.00	\$3,516.00
Young Scholars	\$1,113,144.00	\$333,943.20
Total Allocation		\$28,446,655.61

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$8,922,644.00

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PHILADELPHIA CITY SD	PHILADELPHIA	126515001
December 2002	\$4,461,322.00	
February 2003	\$4,461,322.00	
April 2003	<u>\$4,461,322.00</u>	
Total Paid to Date	\$22,306,610.00	
Total Allocation		\$28,446,655.61
Total Paid to Date		\$22,306,610.00
Net Due From/(To) the Commonwealth		\$6,140,045.61

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PHILIPSBURG-OSCEOLA AREA SD CLEARFIELD

110177003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,806.84	\$1,742.05
Western PA	\$24,255.17	\$7,276.55
Total Allocation		\$9,018.60

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$992.00
October 2002	\$992.00
December 2002	\$992.00
February 2003	\$992.00
April 2003	<u>\$992.00</u>
Total Paid to Date	\$4,960.00

Total Allocation	\$9,018.60
Total Paid to Date	\$4,960.00

Net Due From/(To) the Commonwealth	\$4,058.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PHOENIXVILLE AREA SD

CHESTER

124157203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$11,682.92	\$3,504.88
Einstein Academy	\$5,071.90	\$1,521.57
Renaissance Academy-Edison	\$1,911,985.47	\$573,595.64
Western PA	\$15,853.68	\$4,756.10
Total Allocation		\$583,378.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$95,552.00
October 2002	\$95,552.00
December 2002	\$95,552.00
February 2003	\$95,552.00
April 2003	<u>\$95,552.00</u>
Total Paid to Date	\$477,760.00

Total Allocation	\$583,378.19
Total Paid to Date	\$477,760.00

Net Due From/(To) the Commonwealth	\$105,618.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PINE-RICHLAND SD

ALLEGHENY

103021003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,392.64	\$5,517.79
PA Learners Online	\$5,109.10	\$1,532.73
PA Virtual	\$6,130.88	\$1,839.26
Western PA	\$18,392.64	\$5,517.79
Total Allocation		\$14,407.58

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,379.00
October 2002	\$1,379.00
December 2002	\$1,379.00
February 2003	\$1,379.00
April 2003	<u>\$1,379.00</u>
Total Paid to Date	\$6,895.00

Total Allocation	\$14,407.58
Total Paid to Date	\$6,895.00

Net Due From/(To) the Commonwealth	\$7,512.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PITTSBURGH SD

ALLEGHENY

102027451

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$21,408.30	\$6,422.49
Career Connections	\$2,030,487.04	\$609,146.11
City Charter	\$90,117.92	\$27,035.38
Einstein Academy	\$172,999.80	\$51,899.94
Manchester	\$1,324,292.63	\$397,287.79
Northside Urban Pathways	\$1,865,546.31	\$559,663.89
PA Learners Online	\$490,349.19	\$147,104.76
PA Virtual	\$72,365.40	\$21,709.62
Ridgeview Academy	\$20,411.16	\$6,123.35
Spectrum	\$54,079.92	\$16,223.98
Thurgood Marshall	\$37,426.48	\$11,227.94
Urban League of Pittsburgh	\$944,909.18	\$283,472.75
Western PA	\$386,507.90	\$115,952.37
Total Allocation		\$2,253,270.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$248,192.00
October 2002	\$248,192.00
December 2002	\$248,192.00
February 2003	\$248,192.00
April 2003	<u>\$248,192.00</u>
Total Paid to Date	\$1,240,960.00

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PITTSBURGH SD

ALLEGHENY

102027451

Total Allocation \$2,253,270.37

Total Paid to Date \$1,240,960.00

**Net Due From/(To) the
Commonwealth**

\$1,012,310.37

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PITTSTON AREA SD

LUZERNE

118406602

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PLEASANT VALLEY SD

MONROE

120455203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,048.13	\$1,214.44
Einstein Academy	\$108,502.96	\$32,550.89
PA Virtual	\$2,231.38	\$669.41
Western PA	\$39,792.64	\$11,937.79
Total Allocation		\$46,372.53

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,180.00
October 2002	\$2,180.00
December 2002	\$2,180.00
February 2003	\$2,180.00
April 2003	<u>\$2,180.00</u>
Total Paid to Date	\$10,900.00

Total Allocation	\$46,372.53
Total Paid to Date	\$10,900.00

Net Due From/(To) the Commonwealth	\$35,472.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PORT ALLEGANY SD

MCKEAN

109426303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Ridgeview Academy	\$1,952.00	\$585.60
Total Allocation		\$585.60

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$585.60
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$585.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

POTTSGROVE SD

MONTGOMERY

123466303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,093.46	\$628.04
Einstein Academy	\$38,989.84	\$11,696.95
PA Virtual	\$13,910.04	\$4,173.01
Renaissance Academy-Edison	\$275,548.00	\$82,664.40
Souderton	\$6,955.08	\$2,086.52
Western PA	\$2,782.01	\$834.60
Total Allocation		\$102,083.53

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$939.00
October 2002	\$939.00
December 2002	\$939.00
February 2003	\$939.00
April 2003	<u>\$939.00</u>
Total Paid to Date	\$4,695.00

Total Allocation	\$102,083.53
Total Paid to Date	\$4,695.00

Net Due From/(To) the Commonwealth	\$97,388.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

POTTSTOWN SD

MONTGOMERY

123466403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Renaissance Academy-Edison	\$430,586.84	\$129,176.05
Western PA	\$10,068.75	\$3,020.63
Total Allocation		\$132,196.68

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$22,498.00
October 2002	\$22,498.00
December 2002	\$22,498.00
February 2003	\$22,498.00
April 2003	<u>\$22,498.00</u>
Total Paid to Date	\$112,490.00

Total Allocation	\$132,196.68
Total Paid to Date	\$112,490.00

Net Due From/(To) the Commonwealth	\$19,706.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

PUNXSUTAWNEY AREA SD JEFFERSON 106338003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,985.37	\$1,795.61
Western PA	\$10,438.49	\$3,131.55
Total Allocation		\$4,927.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$745.00
October 2002	\$745.00
December 2002	\$745.00
February 2003	\$745.00
April 2003	<u>\$745.00</u>
Total Paid to Date	\$3,725.00

Total Allocation	\$4,927.16
Total Paid to Date	\$3,725.00

Net Due From/(To) the Commonwealth	\$1,202.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

QUAKER VALLEY SD

ALLEGHENY

103027753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$40,249.44	\$12,074.83
Total Allocation		\$12,074.83

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,895.00
October 2002	\$1,895.00
December 2002	\$1,895.00
February 2003	\$1,895.00
April 2003	<u>\$1,895.00</u>
Total Paid to Date	\$9,475.00

Total Allocation	\$12,074.83
Total Paid to Date	\$9,475.00

Net Due From/(To) the Commonwealth	\$2,599.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

QUAKERTOWN COMMUNITY SD BUCKS 122098403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$86,983.27	\$26,094.98
PA Virtual	\$38,304.11	\$11,491.23
Western PA	\$25,832.33	\$7,749.70
Total Allocation		\$45,335.91

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,793.00
October 2002	\$3,793.00
December 2002	\$3,793.00
February 2003	\$3,793.00
April 2003	<u>\$3,793.00</u>
Total Paid to Date	\$18,965.00

Total Allocation	\$45,335.91
Total Paid to Date	\$18,965.00

Net Due From/(To) the Commonwealth	\$26,370.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

RADNOR TWP SD

DELAWARE

125237603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Architecture & Design	\$10,707.31	\$3,212.19
Total Allocation		\$3,212.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$963.00
October 2002	\$963.00
December 2002	\$963.00
February 2003	\$963.00
April 2003	<u>\$963.00</u>
Total Paid to Date	\$4,815.00

Total Allocation	\$3,212.19
Total Paid to Date	\$4,815.00

Net Due From/(To) the Commonwealth	(\$1,602.81)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

RED LION AREA SD

YORK

112675503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,475.46	\$1,942.64
Crispus Attucks	\$3,930.24	\$1,179.07
Einstein Academy	\$21,379.67	\$6,413.90
Lincoln-Edison	\$9,829.58	\$2,948.87
PA Virtual	\$10,251.58	\$3,075.47
Ridgeview Academy	\$2,768.20	\$830.46
Total Allocation		\$16,390.42

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,958.00
October 2002	\$2,958.00
December 2002	\$2,958.00
February 2003	\$2,958.00
April 2003	<u>\$2,958.00</u>
Total Paid to Date	\$14,790.00

Total Allocation	\$16,390.42
Total Paid to Date	\$14,790.00

Net Due From/(To) the Commonwealth	\$1,600.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

REDBANK VALLEY SD

CLARION

106168003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,423.30	\$726.99
PA Virtual	\$11,539.50	\$3,461.85
Western PA	\$8,521.92	\$2,556.58
Total Allocation		\$6,745.42

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,039.00
October 2002	\$1,039.00
December 2002	\$1,039.00
February 2003	\$1,039.00
April 2003	<u>\$1,039.00</u>
Total Paid to Date	\$5,195.00

Total Allocation	\$6,745.42
Total Paid to Date	\$5,195.00

Net Due From/(To) the Commonwealth	\$1,550.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

REYNOLDS SD

MERCER

104435303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,283.72	\$1,885.12
Keystone Education	\$331,257.41	\$99,377.22
Midwestern Regional	\$4,000.00	\$1,200.00
Ridgeview Academy	\$3,345.16	\$1,003.55
Total Allocation		\$103,465.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$14,657.00
October 2002	\$14,657.00
December 2002	\$14,657.00
February 2003	\$14,657.00
April 2003	<u>\$14,657.00</u>
Total Paid to Date	\$73,285.00

Total Allocation	\$103,465.89
Total Paid to Date	\$73,285.00

Net Due From/(To) the Commonwealth	\$30,180.89
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

RICHLAND SD

CAMBRIA

108116503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$5,616.34	\$1,684.90
PA Virtual	\$3,062.34	\$918.70
Total Allocation		\$2,603.60

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$259.00
October 2002	\$259.00
December 2002	\$259.00
February 2003	\$259.00
April 2003	<u>\$259.00</u>
Total Paid to Date	\$1,295.00

Total Allocation	\$2,603.60
Total Paid to Date	\$1,295.00

Net Due From/(To) the Commonwealth	\$1,308.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

RIDLEY SD DELAWARE 125237702

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$22,317.00	\$6,695.10
Western PA	\$14,878.00	\$4,463.40
Total Allocation		\$11,158.50

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$881.00
October 2002	\$881.00
December 2002	\$881.00
February 2003	\$881.00
April 2003	<u>\$881.00</u>
Total Paid to Date	\$4,405.00

Total Allocation	\$11,158.50
Total Paid to Date	\$4,405.00

Net Due From/(To) the Commonwealth	\$6,753.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

RIVERSIDE BEAVER CO SD BEAVER 127045853

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$10,786.78	\$3,236.03
Western PA	\$22,080.54	\$6,624.16
Total Allocation		\$9,860.20

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,214.00
October 2002	\$1,214.00
December 2002	\$1,214.00
February 2003	\$1,214.00
April 2003	<u>\$1,214.00</u>
Total Paid to Date	\$6,070.00

Total Allocation	\$9,860.20
Total Paid to Date	\$6,070.00

Net Due From/(To) the Commonwealth	\$3,790.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ROCKWOOD AREA SD

SOMERSET

108566303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$33,397.09	\$10,019.13
PA Virtual	\$6,395.46	\$1,918.64
Western PA	\$31,190.66	\$9,357.20
Total Allocation		\$21,294.96

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,015.00
October 2002	\$2,015.00
December 2002	\$2,015.00
February 2003	\$2,015.00
April 2003	<u>\$2,015.00</u>
Total Paid to Date	\$10,075.00

Total Allocation	\$21,294.96
Total Paid to Date	\$10,075.00

Net Due From/(To) the Commonwealth	\$11,219.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

ROSE TREE MEDIA SD

DELAWARE

125237903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,090.61	\$1,527.18
Einstein Academy	\$8,237.24	\$2,471.17
PA Virtual	\$8,237.24	\$2,471.17
Total Allocation		\$6,469.53

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$350.00
October 2002	\$350.00
December 2002	\$350.00
February 2003	\$350.00
April 2003	<u>\$350.00</u>
Total Paid to Date	\$1,750.00

Total Allocation	\$6,469.53
Total Paid to Date	\$1,750.00

Net Due From/(To) the Commonwealth	\$4,719.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SAYRE AREA SD

BRADFORD

117086003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$14,820.62	\$4,446.19
PA Learners Online	\$26,750.02	\$8,025.01
Total Allocation		\$12,471.19

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,923.00
October 2002	\$1,923.00
December 2002	\$1,923.00
February 2003	\$1,923.00
April 2003	<u>\$1,923.00</u>
Total Paid to Date	\$9,615.00

Total Allocation	\$12,471.19
Total Paid to Date	\$9,615.00

Net Due From/(To) the Commonwealth	\$2,856.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SCHUYLKILL HAVEN AREA SD SCHUYLKILL 129547303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$16,606.80	\$4,982.04
Total Allocation		\$4,982.04

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$766.00
October 2002	\$766.00
December 2002	\$766.00
February 2003	\$766.00
April 2003	<u>\$766.00</u>
Total Paid to Date	\$3,830.00

Total Allocation	\$4,982.04
Total Paid to Date	\$3,830.00

Net Due From/(To) the Commonwealth	\$1,152.04
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SCHUYLKILL VALLEY SD

BERKS

114067503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$7,571.98	\$2,271.59
PA Virtual	\$19,046.16	\$5,713.85
Total Allocation		\$7,985.44

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,570.00
October 2002	\$1,570.00
December 2002	\$1,570.00
February 2003	\$1,570.00
April 2003	<u>\$1,570.00</u>
Total Paid to Date	\$7,850.00

Total Allocation	\$7,985.44
Total Paid to Date	\$7,850.00

Net Due From/(To) the Commonwealth	\$135.44
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SCRANTON SD

LACKAWANNA

119357402

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$80,396.76	\$24,119.03
Northeast	\$122,840.69	\$36,852.21
Total Allocation		\$60,971.24

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,765.00
October 2002	\$3,765.00
December 2002	\$3,765.00
February 2003	\$3,765.00
April 2003	<u>\$3,765.00</u>
Total Paid to Date	\$18,825.00

Total Allocation	\$60,971.24
Total Paid to Date	\$18,825.00

Net Due From/(To) the Commonwealth	\$42,146.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SELINGROVE AREA SD

SNYDER

116557103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
SusQ Cyber	\$27,230.54	\$8,169.16
Western PA	\$4,834.76	\$1,450.43
Total Allocation		\$9,619.59

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,644.00
October 2002	\$1,644.00
December 2002	\$1,644.00
February 2003	\$1,644.00
April 2003	<u>\$1,644.00</u>
Total Paid to Date	\$8,220.00

Total Allocation	\$9,619.59
Total Paid to Date	\$8,220.00

Net Due From/(To) the Commonwealth	\$1,399.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SENECA VALLEY SD

BUTLER

104107903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,114.99	\$1,834.50
Keystone Education	\$6,659.10	\$1,997.73
Midwestern Regional	\$9,200.00	\$2,760.00
PA Virtual	\$12,401.19	\$3,720.36
Western PA	\$69,221.80	\$20,766.54
Total Allocation		\$31,079.12

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,868.00
October 2002	\$6,868.00
December 2002	\$6,868.00
February 2003	\$6,868.00
April 2003	<u>\$6,868.00</u>
Total Paid to Date	\$34,340.00

Total Allocation	\$31,079.12
Total Paid to Date	\$34,340.00

Net Due From/(To) the Commonwealth	(\$3,260.88)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHADE-CENTRAL CITY SD

SOMERSET

108567204

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHALER AREA SD

ALLEGHENY

103028302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Career Connections	\$885.77	\$265.73
Einstein Academy	\$12,818.16	\$3,845.45
PA Learners Online	\$25,536.22	\$7,660.87
PA Virtual	\$21,945.21	\$6,583.56
Total Allocation		\$18,355.61

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,440.00
October 2002	\$1,440.00
December 2002	\$1,440.00
February 2003	\$1,440.00
April 2003	<u>\$1,440.00</u>
Total Paid to Date	\$7,200.00

Total Allocation	\$18,355.61
Total Paid to Date	\$7,200.00

Net Due From/(To) the Commonwealth	\$11,155.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHAMOKIN AREA SD

NORTHUMBERLAND 116496503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$12,524.78	\$3,757.43
Western PA	\$4,190.29	\$1,257.09
Total Allocation		\$5,014.52

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$922.00
October 2002	\$922.00
December 2002	\$922.00
February 2003	\$922.00
April 2003	<u>\$922.00</u>
Total Paid to Date	\$4,610.00

Total Allocation	\$5,014.52
Total Paid to Date	\$4,610.00

Net Due From/(To) the Commonwealth	\$404.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHANKSVILLE-STONYCREEK SD SOMERSET 108567404

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHARON CITY SD

MERCER

104435603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$3,942.35	\$1,182.71
Keystone Education	\$405,534.67	\$121,660.40
Midwestern Regional	\$21,000.00	\$6,300.00
PA Learners Online	\$4,754.00	\$1,426.20
Total Allocation		\$130,569.31

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$17,201.00
October 2002	\$17,201.00
December 2002	\$17,201.00
February 2003	\$17,201.00
April 2003	<u>\$17,201.00</u>
Total Paid to Date	\$86,005.00

Total Allocation	\$130,569.31
Total Paid to Date	\$86,005.00

Net Due From/(To) the Commonwealth	\$44,564.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHARPSVILLE AREA SD

MERCER

104435703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$74,918.66	\$22,475.60
Midwestern Regional	\$7,600.00	\$2,280.00
Total Allocation		\$24,755.60

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,510.00
October 2002	\$4,510.00
December 2002	\$4,510.00
February 2003	\$4,510.00
April 2003	<u>\$4,510.00</u>
Total Paid to Date	\$22,550.00

Total Allocation	\$24,755.60
Total Paid to Date	\$22,550.00

Net Due From/(To) the Commonwealth	\$2,205.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHENANDOAH VALLEY SD SCHUYLKILL 129547203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$211.00
October 2002	\$211.00
December 2002	\$211.00
February 2003	\$211.00
April 2003	<u>\$211.00</u>
Total Paid to Date	\$1,055.00

Total Allocation	\$0.00
Total Paid to Date	\$1,055.00

Net Due From/(To) the Commonwealth	(\$1,055.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHENANGO AREA SD

LAWRENCE

104376203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Midwestern Regional	\$9,000.00	\$2,700.00
Total Allocation		\$2,700.00

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$314.00
October 2002	\$314.00
December 2002	\$314.00
February 2003	\$314.00
April 2003	<u>\$314.00</u>
Total Paid to Date	\$1,570.00

Total Allocation	\$2,700.00
Total Paid to Date	\$1,570.00

Net Due From/(To) the Commonwealth	\$1,130.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHIKELLAMY SD

NORTHUMBERLAND 116496603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$22,804.27	\$6,841.28
SusQ Cyber	\$79,274.92	\$23,782.48
Total Allocation		\$30,623.76

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,785.00
October 2002	\$4,785.00
December 2002	\$4,785.00
February 2003	\$4,785.00
April 2003	<u>\$4,785.00</u>
Total Paid to Date	\$23,925.00

Total Allocation	\$30,623.76
Total Paid to Date	\$23,925.00

Net Due From/(To) the Commonwealth	\$6,698.76
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SHIPPENSBURG AREA SD CUMBERLAND 115218003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$8,517.15	\$2,555.15
PA Virtual	\$19,467.76	\$5,840.33
Total Allocation		\$8,395.47

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,723.00
October 2002	\$3,723.00
December 2002	\$3,723.00
February 2003	\$3,723.00
April 2003	<u>\$3,723.00</u>
Total Paid to Date	\$18,615.00

Total Allocation	\$8,395.47
Total Paid to Date	\$18,615.00

Net Due From/(To) the Commonwealth	(\$10,219.53)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SLIPPERY ROCK AREA SD BUTLER 104107503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,625.39	\$787.62
Keystone Education	\$10,193.79	\$3,058.14
Midwestern Regional	\$19,600.00	\$5,880.00
PA Virtual	\$29,613.00	\$8,883.90
Ridgeview Academy	\$9,993.60	\$2,998.08
Western PA	\$13,843.55	\$4,153.07
 Total Allocation		 \$25,760.80

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,640.00
October 2002	\$4,640.00
December 2002	\$4,640.00
February 2003	\$4,640.00
April 2003	<u>\$4,640.00</u>
 Total Paid to Date	 \$23,200.00

Total Allocation	\$25,760.80
Total Paid to Date	\$23,200.00

Net Due From/(To) the Commonwealth	\$2,560.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SMETHPORT AREA SD

MCKEAN

109427503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$28,547.68	\$8,564.30
PA Virtual	\$9,416.73	\$2,825.02
Total Allocation		\$11,389.32

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,552.00
October 2002	\$1,552.00
December 2002	\$1,552.00
February 2003	\$1,552.00
April 2003	<u>\$1,552.00</u>
Total Paid to Date	\$7,760.00

Total Allocation	\$11,389.32
Total Paid to Date	\$7,760.00

Net Due From/(To) the Commonwealth	\$3,629.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOMERSET AREA SD

SOMERSET

108567703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Ridgeview Academy	\$9,530.73	\$2,859.22
Western PA	\$13,271.52	\$3,981.46
Total Allocation		\$6,840.68

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$471.00
October 2002	\$471.00
December 2002	\$471.00
February 2003	\$471.00
April 2003	<u>\$471.00</u>
Total Paid to Date	\$2,355.00

Total Allocation	\$6,840.68
Total Paid to Date	\$2,355.00

Net Due From/(To) the Commonwealth	\$4,485.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH ALLEGHENY SD

ALLEGHENY

103028653

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$18,813.40	\$5,644.02
Western PA	\$12,082.75	\$3,624.83
Total Allocation		\$9,268.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$940.00
October 2002	\$940.00
December 2002	\$940.00
February 2003	\$940.00
April 2003	<u>\$940.00</u>
Total Paid to Date	\$4,700.00

Total Allocation	\$9,268.85
Total Paid to Date	\$4,700.00

Net Due From/(To) the Commonwealth	\$4,568.85
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH BUTLER CO SD

BUTLER

104107803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$5,654.44	\$1,696.33
PA Virtual	\$23,653.44	\$7,096.03
Western PA	\$30,229.64	\$9,068.89
Total Allocation		\$17,861.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,791.00
October 2002	\$2,791.00
December 2002	\$2,791.00
February 2003	\$2,791.00
April 2003	<u>\$2,791.00</u>
Total Paid to Date	\$13,955.00

Total Allocation	\$17,861.26
Total Paid to Date	\$13,955.00

Net Due From/(To) the Commonwealth	\$3,906.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH EASTERN SD

YORK

112676203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,998.28	\$5,699.48
Total Allocation		\$5,699.48

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,171.00
October 2002	\$1,171.00
December 2002	\$1,171.00
February 2003	\$1,171.00
April 2003	<u>\$1,171.00</u>
Total Paid to Date	\$5,855.00

Total Allocation	\$5,699.48
Total Paid to Date	\$5,855.00

Net Due From/(To) the Commonwealth	(\$155.52)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH MIDDLETON SD

CUMBERLAND

115218303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$28,007.05	\$8,402.12
Total Allocation		\$8,402.12

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,161.00
October 2002	\$1,161.00
December 2002	\$1,161.00
February 2003	\$1,161.00
April 2003	<u>\$1,161.00</u>
Total Paid to Date	\$5,805.00

Total Allocation	\$8,402.12
Total Paid to Date	\$5,805.00

Net Due From/(To) the Commonwealth	\$2,597.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH PARK SD

ALLEGHENY

103028753

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$258.00
October 2002	\$258.00
December 2002	\$258.00
February 2003	\$258.00
April 2003	<u>\$258.00</u>
Total Paid to Date	\$1,290.00

Total Allocation	\$0.00
Total Paid to Date	\$1,290.00

Net Due From/(To) the Commonwealth	(\$1,290.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTH WILLIAMSPORT AREA SD LYCOMING 117416103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHEAST DELCO SD

DELAWARE

125238402

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,573.70	\$1,372.11
Architecture & Design	\$6,925.56	\$2,077.67
Chester Community	\$3,533.06	\$1,059.92
Einstein Academy	\$34,094.88	\$10,228.46
Freire	\$2,770.20	\$831.06
Total Allocation		\$15,569.22

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,008.00
October 2002	\$4,008.00
December 2002	\$4,008.00
February 2003	\$4,008.00
April 2003	\$4,008.00
Total Paid to Date	\$20,040.00

Total Allocation	\$15,569.22
Total Paid to Date	\$20,040.00

Net Due From/(To) the Commonwealth	(\$4,470.78)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHEASTERN GREENE SD GREENE 101306503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHERN COLUMBIA AREA SD COLUMBIA 116197503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$20,033.16	\$6,009.95
SusQ Cyber	\$3,220.50	\$966.15
Total Allocation		\$6,976.10

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,171.00
October 2002	\$1,171.00
December 2002	\$1,171.00
February 2003	\$1,171.00
April 2003	<u>\$1,171.00</u>
Total Paid to Date	\$5,855.00

Total Allocation	\$6,976.10
Total Paid to Date	\$5,855.00

Net Due From/(To) the Commonwealth	\$1,121.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHERN FULTON SD

FULTON

111297504

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHERN HUNTINGDON CO SD HUNTINGDON 111317503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$3,361.49	\$1,008.45
Einstein Academy	\$1,261.92	\$378.58
PA Virtual	\$5,439.31	\$1,631.79
Western PA	\$24,411.62	\$7,323.49
Total Allocation		\$10,342.30

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,681.00
October 2002	\$1,681.00
December 2002	\$1,681.00
February 2003	\$1,681.00
April 2003	<u>\$1,681.00</u>
Total Paid to Date	\$8,405.00

Total Allocation	\$10,342.30
Total Paid to Date	\$8,405.00

Net Due From/(To) the Commonwealth	\$1,937.30
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHERN LEHIGH SD

LEHIGH

121395703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,838.29	\$5,651.49
PA Virtual	\$3,189.95	\$956.99
Total Allocation		\$6,608.47

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$810.00
October 2002	\$810.00
December 2002	\$810.00
February 2003	\$810.00
April 2003	<u>\$810.00</u>
Total Paid to Date	\$4,050.00

Total Allocation	\$6,608.47
Total Paid to Date	\$4,050.00

Net Due From/(To) the Commonwealth	\$2,558.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SOUTHERN YORK CO SD

YORK

112676503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$36,866.29	\$11,059.89
PA Learners Online	\$2,687.38	\$806.21
PA Virtual	\$5,407.20	\$1,622.16
Western PA	\$16,221.60	\$4,866.48
Total Allocation		\$18,354.74

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,604.00
October 2002	\$4,604.00
December 2002	\$4,604.00
February 2003	\$4,604.00
April 2003	<u>\$4,604.00</u>
Total Paid to Date	\$23,020.00

Total Allocation	\$18,354.74
Total Paid to Date	\$23,020.00

Net Due From/(To) the Commonwealth	(\$4,665.26)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SPRING COVE SD

BLAIR

108077503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Ridgeview Academy	\$1,133.37	\$340.01
Total Allocation		\$340.01

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$340.01
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$340.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SPRINGFIELD SD

DELAWARE

125238502

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,013.63	\$1,504.09
Freire	\$11,068.50	\$3,320.55
Total Allocation		\$4,824.64

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$332.00
October 2002	\$332.00
December 2002	\$332.00
February 2003	\$332.00
April 2003	<u>\$332.00</u>
Total Paid to Date	\$1,660.00

Total Allocation	\$4,824.64
Total Paid to Date	\$1,660.00

Net Due From/(To) the Commonwealth	\$3,164.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SPRINGFIELD TWP SD

MONTGOMERY

123467203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$736.00
October 2002	\$736.00
December 2002	\$736.00
February 2003	\$736.00
April 2003	<u>\$736.00</u>
Total Paid to Date	\$3,680.00

Total Allocation	\$0.00
Total Paid to Date	\$3,680.00

Net Due From/(To) the Commonwealth	(\$3,680.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

STEEL VALLEY SD

ALLEGHENY

103028833

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$11,175.80	\$3,352.74
PA Learners Online	\$19,772.58	\$5,931.77
PA Virtual	\$5,888.20	\$1,766.46
Western PA	\$80,705.54	\$24,211.66
Total Allocation		\$35,262.64

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,982.00
October 2002	\$4,982.00
December 2002	\$4,982.00
February 2003	\$4,982.00
April 2003	<u>\$4,982.00</u>
Total Paid to Date	\$24,910.00

Total Allocation	\$35,262.64
Total Paid to Date	\$24,910.00

Net Due From/(To) the Commonwealth	\$10,352.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

STEELTON-HIGHSPIRE SD DAUPHIN 115228003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,977.99	\$1,493.40
Ronald H. Brown	\$88,593.10	\$26,577.93
Total Allocation		\$28,071.33

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,594.00
October 2002	\$3,594.00
December 2002	\$3,594.00
February 2003	\$3,594.00
April 2003	<u>\$3,594.00</u>
Total Paid to Date	\$17,970.00

Total Allocation	\$28,071.33
Total Paid to Date	\$17,970.00

Net Due From/(To) the Commonwealth	\$10,101.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

STO-ROX SD

ALLEGHENY

103028853

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$1,765.19	\$529.56
Manchester	\$8,100.00	\$2,430.00
PA Learners Online	\$19,858.44	\$5,957.53
PA Virtual	\$18,863.76	\$5,659.13
Total Allocation		\$14,576.22

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,695.00
October 2002	\$1,695.00
December 2002	\$1,695.00
February 2003	\$1,695.00
April 2003	<u>\$1,695.00</u>
Total Paid to Date	\$8,475.00

Total Allocation	\$14,576.22
Total Paid to Date	\$8,475.00

Net Due From/(To) the Commonwealth	\$6,101.22
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

STROUDSBURG AREA SD

MONROE

120456003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$29,443.04	\$8,832.91
PA Learners Online	\$3,621.78	\$1,086.53
PA Virtual	\$16,176.01	\$4,852.80
Western PA	\$10,916.72	\$3,275.02
Total Allocation		\$18,047.27

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,679.00
October 2002	\$1,679.00
December 2002	\$1,679.00
February 2003	\$1,679.00
April 2003	<u>\$1,679.00</u>
Total Paid to Date	\$8,395.00

Total Allocation	\$18,047.27
Total Paid to Date	\$8,395.00

Net Due From/(To) the Commonwealth	\$9,652.27
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SULLIVAN CO SD

SULLIVAN

117576303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$26,086.89	\$7,826.07
Einstein Academy	\$6,915.93	\$2,074.78
Total Allocation		\$9,900.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$923.00
October 2002	\$923.00
December 2002	\$923.00
February 2003	\$923.00
April 2003	<u>\$923.00</u>
Total Paid to Date	\$4,615.00

Total Allocation	\$9,900.85
Total Paid to Date	\$4,615.00

Net Due From/(To) the Commonwealth	\$5,285.85
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SUSQUEHANNA COMMUNITY S SUSQUEHANNA 119586503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,735.52	\$820.66
Northeast	\$5,252.54	\$1,575.76
Total Allocation		\$2,396.42

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,418.00
October 2002	\$1,418.00
December 2002	\$1,418.00
February 2003	\$1,418.00
April 2003	<u>\$1,418.00</u>
Total Paid to Date	\$7,090.00

Total Allocation	\$2,396.42
Total Paid to Date	\$7,090.00

Net Due From/(To) the Commonwealth	(\$4,693.58)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SUSQUEHANNA TWP SD

DAUPHIN

115228303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,492.00
October 2002	\$1,492.00
December 2002	\$1,492.00
February 2003	\$1,492.00
April 2003	<u>\$1,492.00</u>
Total Paid to Date	\$7,460.00

Total Allocation	\$0.00
Total Paid to Date	\$7,460.00

Net Due From/(To) the Commonwealth	(\$7,460.00)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

SUSQUENITA SD

PERRY

115506003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$5,221.11	\$1,566.33
Total Allocation		\$1,566.33

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$453.00
October 2002	\$453.00
December 2002	\$453.00
February 2003	\$453.00
April 2003	<u>\$453.00</u>
Total Paid to Date	\$2,265.00

Total Allocation	\$1,566.33
Total Paid to Date	\$2,265.00

Net Due From/(To) the Commonwealth	(\$698.67)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TAMAQUA AREA SD

SCHUYLKILL

129547603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$10,126.47	\$3,037.94
PA Virtual	\$5,776.65	\$1,733.00
Total Allocation		\$4,770.94

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,458.00
October 2002	\$1,458.00
December 2002	\$1,458.00
February 2003	\$1,458.00
April 2003	<u>\$1,458.00</u>
Total Paid to Date	\$7,290.00

Total Allocation	\$4,770.94
Total Paid to Date	\$7,290.00

Net Due From/(To) the Commonwealth	(\$2,519.06)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TITUSVILLE AREA SD

VENANGO

106617203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$45,764.50	\$13,729.35
Keystone Education	\$27,231.39	\$8,169.42
Western PA	\$59,484.54	\$17,845.36
Total Allocation		\$39,744.13

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,798.00
October 2002	\$5,798.00
December 2002	\$5,798.00
February 2003	\$5,798.00
April 2003	<u>\$5,798.00</u>
Total Paid to Date	\$28,990.00

Total Allocation	\$39,744.13
Total Paid to Date	\$28,990.00

Net Due From/(To) the Commonwealth	\$10,754.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TOWANDA AREA SD

BRADFORD

117086503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,991.24	\$5,697.37
Total Allocation		\$5,697.37

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,021.00
October 2002	\$1,021.00
December 2002	\$1,021.00
February 2003	\$1,021.00
April 2003	<u>\$1,021.00</u>
Total Paid to Date	\$5,105.00

Total Allocation	\$5,697.37
Total Paid to Date	\$5,105.00

Net Due From/(To) the Commonwealth	\$592.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TREDYFFRIN-EASTTOWN SD CHESTER 124157802

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$19,993.75	\$5,998.13
Chester Co Family Academy	\$19,632.71	\$5,889.81
Collegium	\$25,283.80	\$7,585.14
Einstein Academy	\$32,313.91	\$9,694.17
Renaissance Academy-Edison	\$24,748.88	\$7,424.66
Total Allocation		\$36,591.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,897.00
October 2002	\$6,897.00
December 2002	\$6,897.00
February 2003	\$6,897.00
April 2003	<u>\$6,897.00</u>
Total Paid to Date	\$34,485.00

Total Allocation	\$36,591.92
Total Paid to Date	\$34,485.00

Net Due From/(To) the Commonwealth	\$2,106.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TRI-VALLEY SD

SCHUYLKILL

129547803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TULPEHOCKEN AREA SD

BERKS

114068003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$38,438.97	\$11,531.69
PA Virtual	\$25,911.00	\$7,773.30
Total Allocation		\$19,304.99

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,881.00
October 2002	\$4,881.00
December 2002	\$4,881.00
February 2003	\$4,881.00
April 2003	<u>\$4,881.00</u>
Total Paid to Date	\$24,405.00

Total Allocation	\$19,304.99
Total Paid to Date	\$24,405.00

Net Due From/(To) the Commonwealth	(\$5,100.01)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TUNKHANNOCK AREA SD WYOMING 118667503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$41,758.52	\$12,527.56
Total Allocation		\$12,527.56

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,716.00
October 2002	\$2,716.00
December 2002	\$2,716.00
February 2003	\$2,716.00
April 2003	<u>\$2,716.00</u>
Total Paid to Date	\$13,580.00

Total Allocation	\$12,527.56
Total Paid to Date	\$13,580.00

Net Due From/(To) the Commonwealth	(\$1,052.44)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TURKEYFOOT VALLEY AREA SD SOMERSET 108568404

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,945.73	\$1,483.72
Western PA	\$5,709.45	\$1,712.84
Total Allocation		\$3,196.55

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,285.00
October 2002	\$1,285.00
December 2002	\$1,285.00
February 2003	\$1,285.00
April 2003	<u>\$1,285.00</u>
Total Paid to Date	\$6,425.00

Total Allocation	\$3,196.55
Total Paid to Date	\$6,425.00

Net Due From/(To) the Commonwealth	(\$3,228.45)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TUSCARORA SD

FRANKLIN

112286003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$6,595.35	\$1,978.61
PA Virtual	\$22,097.28	\$6,629.18
Total Allocation		\$8,607.79

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,087.00
October 2002	\$3,087.00
December 2002	\$3,087.00
February 2003	\$3,087.00
April 2003	<u>\$3,087.00</u>
Total Paid to Date	\$15,435.00

Total Allocation	\$8,607.79
Total Paid to Date	\$15,435.00

Net Due From/(To) the Commonwealth	(\$6,827.21)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TUSSEY MOUNTAIN SD

BEDFORD

108058003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TWIN VALLEY SD

BERKS

114068103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$17,847.65	\$5,354.30
Collegium	\$19,616.62	\$5,884.99
Einstein Academy	\$32,782.10	\$9,834.63
PA Virtual	\$37,611.40	\$11,283.42
Renaissance Academy-Edison	\$17,003.47	\$5,101.04
Western PA	\$7,522.28	\$2,256.68
Total Allocation		\$39,715.06

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$7,850.00
October 2002	\$7,850.00
December 2002	\$7,850.00
February 2003	\$7,850.00
April 2003	<u>\$7,850.00</u>
Total Paid to Date	\$39,250.00

Total Allocation	\$39,715.06
Total Paid to Date	\$39,250.00

Net Due From/(To) the Commonwealth	\$465.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

TYRONE AREA SD

BLAIR

108078003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Ridgeview Academy	\$5,576.58	\$1,672.97
Total Allocation		\$1,672.97

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$441.00
October 2002	\$441.00
December 2002	\$441.00
February 2003	\$441.00
April 2003	<u>\$441.00</u>
Total Paid to Date	\$2,205.00

Total Allocation	\$1,672.97
Total Paid to Date	\$2,205.00

Net Due From/(To) the Commonwealth	(\$532.03)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UNION AREA SD

LAWRENCE

104377003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$6,971.00	\$2,091.30
Midwestern Regional	\$3,800.00	\$1,140.00
Western PA	\$6,592.67	\$1,977.80
Total Allocation		\$5,209.10

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$343.00
October 2002	\$343.00
December 2002	\$343.00
February 2003	\$343.00
April 2003	<u>\$343.00</u>
Total Paid to Date	\$1,715.00

Total Allocation	\$5,209.10
Total Paid to Date	\$1,715.00

Net Due From/(To) the Commonwealth	\$3,494.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UNION CITY AREA SD

ERIE

105259103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,377.05	\$1,613.12
Western PA	\$37,639.35	\$11,291.81
Total Allocation		\$12,904.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,178.00
October 2002	\$2,178.00
December 2002	\$2,178.00
February 2003	\$2,178.00
April 2003	<u>\$2,178.00</u>
Total Paid to Date	\$10,890.00

Total Allocation	\$12,904.92
Total Paid to Date	\$10,890.00

Net Due From/(To) the Commonwealth	\$2,014.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UNIONTOWN AREA SD

FAYETTE

101268003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$723.18	\$216.95
PA Virtual	\$9,411.96	\$2,823.59
Western PA	\$4,431.23	\$1,329.37
Total Allocation		\$4,369.91

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$718.00
October 2002	\$718.00
December 2002	\$718.00
February 2003	\$718.00
April 2003	<u>\$718.00</u>
Total Paid to Date	\$3,590.00

Total Allocation	\$4,369.91
Total Paid to Date	\$3,590.00

Net Due From/(To) the Commonwealth	\$779.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UNIONVILLE-CHADDS FORD SD CHESTER 124158503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Collegium	\$36,115.80	\$10,834.74
Einstein Academy	\$17,667.73	\$5,300.32
Total Allocation		\$16,135.06

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,626.00
October 2002	\$1,626.00
December 2002	\$1,626.00
February 2003	\$1,626.00
April 2003	<u>\$1,626.00</u>
Total Paid to Date	\$8,130.00

Total Allocation	\$16,135.06
Total Paid to Date	\$8,130.00

Net Due From/(To) the Commonwealth	\$8,005.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UPPER DARBY SD

DELAWARE

125239452

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$4,227.92	\$1,268.38
Architecture & Design	\$22,792.00	\$6,837.60
Einstein Academy	\$20,575.48	\$6,172.64
Imhotep	\$5,698.00	\$1,709.40
Laboratory	\$17,094.00	\$5,128.20
Western PA	\$10,381.76	\$3,114.53
Total Allocation		\$24,230.75

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$5,641.00
October 2002	\$5,641.00
December 2002	\$5,641.00
February 2003	\$5,641.00
April 2003	<u>\$5,641.00</u>
Total Paid to Date	\$28,205.00

Total Allocation	\$24,230.75
Total Paid to Date	\$28,205.00

Net Due From/(To) the Commonwealth	(\$3,974.25)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UPPER DAUPHIN AREA SD DAUPHIN 115229003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$1,087.44	\$326.23
PA Virtual	\$11,820.08	\$3,546.02
Total Allocation		\$3,872.26

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,064.00
October 2002	\$1,064.00
December 2002	\$1,064.00
February 2003	\$1,064.00
April 2003	<u>\$1,064.00</u>
Total Paid to Date	\$5,320.00

Total Allocation	\$3,872.26
Total Paid to Date	\$5,320.00

Net Due From/(To) the Commonwealth	(\$1,447.74)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UPPER DUBLIN SD

MONTGOMERY

123468303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$13,945.91	\$4,183.77
Einstein Academy	\$918.98	\$275.69
Total Allocation		\$4,459.47

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$4,459.47
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$4,459.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UPPER MORELAND TWP SD MONTGOMERY 123468503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$24,442.98	\$7,332.89
Total Allocation		\$7,332.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,639.00
October 2002	\$1,639.00
December 2002	\$1,639.00
February 2003	\$1,639.00
April 2003	<u>\$1,639.00</u>
Total Paid to Date	\$8,195.00

Total Allocation	\$7,332.89
Total Paid to Date	\$8,195.00

Net Due From/(To) the Commonwealth	(\$862.11)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

UPPER SAINT CLAIR SD

ALLEGHENY

103029203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,029.91	\$1,208.97
PA Learners Online	\$10,570.77	\$3,171.23
Western PA	\$9,470.29	\$2,841.09
Total Allocation		\$7,221.29

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,463.00
October 2002	\$1,463.00
December 2002	\$1,463.00
February 2003	\$1,463.00
April 2003	<u>\$1,463.00</u>
Total Paid to Date	\$7,315.00

Total Allocation	\$7,221.29
Total Paid to Date	\$7,315.00

Net Due From/(To) the Commonwealth	(\$93.71)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

VALLEY GROVE SD

VENANGO

106618603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$2,017.27	\$605.18
PA Learners Online	\$14,036.23	\$4,210.87
Western PA	\$2,476.28	\$742.88
Total Allocation		\$5,558.93

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,071.00
October 2002	\$1,071.00
December 2002	\$1,071.00
February 2003	\$1,071.00
April 2003	<u>\$1,071.00</u>
Total Paid to Date	\$5,355.00

Total Allocation	\$5,558.93
Total Paid to Date	\$5,355.00

Net Due From/(To) the Commonwealth	\$203.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

VALLEY VIEW SD

LACKAWANNA

119358403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Northeast	\$7,759.00	\$2,327.70
Total Allocation		\$2,327.70

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$2,327.70
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$2,327.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WALLENPAUPACK AREA SD WAYNE 119648303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$51,509.25	\$15,452.78
Northeast	\$10,434.80	\$3,130.44
PA Virtual	\$15,358.23	\$4,607.47
Ridgeview Academy	\$1,043.15	\$312.95
Western PA	\$27,404.40	\$8,221.32
 Total Allocation		 \$31,724.95

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,762.00
October 2002	\$6,762.00
December 2002	\$6,762.00
February 2003	\$6,762.00
April 2003	<u>\$6,762.00</u>
 Total Paid to Date	 \$33,810.00

Total Allocation	\$31,724.95
Total Paid to Date	\$33,810.00

Net Due From/(To) the Commonwealth	(\$2,085.05)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WALLINGFORD-SWARTHMORE SD DELAWARE

125239603

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Chester Community	\$9,120.60	\$2,736.18
Einstein Academy	\$70,056.56	\$21,016.97
PA Virtual	\$21,578.36	\$6,473.51
Western PA	\$82,086.84	\$24,626.05
Total Allocation		\$54,852.71

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$10,195.00
October 2002	\$10,195.00
December 2002	\$10,195.00
February 2003	\$10,195.00
April 2003	<u>\$10,195.00</u>
Total Paid to Date	\$50,975.00

Total Allocation	\$54,852.71
Total Paid to Date	\$50,975.00

Net Due From/(To) the Commonwealth	\$3,877.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WARREN COUNTY SD

WARREN

105628302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,811.08	\$2,043.32
Einstein Academy	\$58,266.92	\$17,480.08
PA Virtual	\$9,203.12	\$2,760.94
Western PA	\$8,380.50	\$2,514.15
Total Allocation		\$24,798.49

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,497.00
October 2002	\$4,497.00
December 2002	\$4,497.00
February 2003	\$4,497.00
April 2003	<u>\$4,497.00</u>
Total Paid to Date	\$22,485.00

Total Allocation	\$24,798.49
Total Paid to Date	\$22,485.00

Net Due From/(To) the Commonwealth	\$2,313.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WARRIOR RUN SD

NORTHUMBERLAND 116498003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$10,538.88	\$3,161.66
SusQ Cyber	\$12,293.40	\$3,688.02
Total Allocation		\$6,849.68

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,186.00
October 2002	\$1,186.00
December 2002	\$1,186.00
February 2003	\$1,186.00
April 2003	<u>\$1,186.00</u>
Total Paid to Date	\$5,930.00

Total Allocation	\$6,849.68
Total Paid to Date	\$5,930.00

Net Due From/(To) the Commonwealth	\$919.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WARWICK SD

LANCASTER

113369003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,504.27	\$1,651.28
Einstein Academy	\$47,424.79	\$14,227.44
PA Learners Online	\$2,201.71	\$660.51
PA Virtual	\$22,435.40	\$6,730.62
Total Allocation		\$23,269.85

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,616.00
October 2002	\$6,616.00
December 2002	\$6,616.00
February 2003	\$6,616.00
April 2003	<u>\$6,616.00</u>
Total Paid to Date	\$33,080.00

Total Allocation	\$23,269.85
Total Paid to Date	\$33,080.00

Net Due From/(To) the Commonwealth	(\$9,810.15)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WASHINGTON SD

WASHINGTON

101638803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$18,957.82	\$5,687.35
Ridgeview Academy	\$85,044.57	\$25,513.37
Western PA	\$22,069.08	\$6,620.72
Total Allocation		\$37,821.44

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,562.00
October 2002	\$4,562.00
December 2002	\$4,562.00
February 2003	\$4,562.00
April 2003	<u>\$4,562.00</u>
Total Paid to Date	\$22,810.00

Total Allocation	\$37,821.44
Total Paid to Date	\$22,810.00

Net Due From/(To) the Commonwealth	\$15,011.44
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WATTSBURG AREA SD

ERIE

105259703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Learners Online	\$4,438.22	\$1,331.47
PA Virtual	\$4,913.75	\$1,474.13
Total Allocation		\$2,805.59

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$2,805.59
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$2,805.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WAYNE HIGHLANDS SD

WAYNE

119648703

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$34,420.80	\$10,326.24
Northeast	\$12,780.99	\$3,834.30
Western PA	\$5,680.00	\$1,704.00
Total Allocation		\$15,864.54

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,045.00
October 2002	\$2,045.00
December 2002	\$2,045.00
February 2003	\$2,045.00
April 2003	<u>\$2,045.00</u>
Total Paid to Date	\$10,225.00

Total Allocation	\$15,864.54
Total Paid to Date	\$10,225.00

Net Due From/(To) the Commonwealth	\$5,639.54
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WAYNESBORO AREA SD

FRANKLIN

112289003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$4,099.50	\$1,229.85
PA Virtual	\$11,028.56	\$3,308.57
Western PA	\$18,165.81	\$5,449.74
Total Allocation		\$9,988.16

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,156.00
October 2002	\$3,156.00
December 2002	\$3,156.00
February 2003	\$3,156.00
April 2003	<u>\$3,156.00</u>
Total Paid to Date	\$15,780.00

Total Allocation	\$9,988.16
Total Paid to Date	\$15,780.00

Net Due From/(To) the Commonwealth	(\$5,791.84)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WELLSBORO AREA SD

TIOGA

117598503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$5,713.80	\$1,714.14
PA Virtual	\$5,022.43	\$1,506.73
Western PA	\$4,856.73	\$1,457.02
Total Allocation		\$4,677.89

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,029.00
October 2002	\$1,029.00
December 2002	\$1,029.00
February 2003	\$1,029.00
April 2003	<u>\$1,029.00</u>
Total Paid to Date	\$5,145.00

Total Allocation	\$4,677.89
Total Paid to Date	\$5,145.00

Net Due From/(To) the Commonwealth	(\$467.11)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WEST JEFFERSON HILLS SD ALLEGHENY 103029553

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$12,654.26	\$3,796.28
Western PA	\$6,327.13	\$1,898.14
Total Allocation		\$5,694.42

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$841.00
October 2002	\$841.00
December 2002	\$841.00
February 2003	\$841.00
April 2003	<u>\$841.00</u>
Total Paid to Date	\$4,205.00

Total Allocation	\$5,694.42
Total Paid to Date	\$4,205.00

Net Due From/(To) the Commonwealth	\$1,489.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WEST MIDDLESEX AREA SD MERCER 104437503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$7,626.69	\$2,288.01
Keystone Education	\$33,263.57	\$9,979.07
Midwestern Regional	\$12,000.00	\$3,600.00
 Total Allocation		 \$15,867.08

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,787.00
October 2002	\$3,787.00
December 2002	\$3,787.00
February 2003	\$3,787.00
April 2003	<u>\$3,787.00</u>
 Total Paid to Date	 \$18,935.00

Total Allocation	\$15,867.08
Total Paid to Date	\$18,935.00

Net Due From/(To) the Commonwealth	(\$3,067.92)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WEST PERRY SD

PERRY

115508003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$14,802.21	\$4,440.66
PA Learners Online	\$6,946.46	\$2,083.94
PA Virtual	\$15,915.63	\$4,774.69
Total Allocation		\$11,299.29

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,881.00
October 2002	\$1,881.00
December 2002	\$1,881.00
February 2003	\$1,881.00
April 2003	<u>\$1,881.00</u>
Total Paid to Date	\$9,405.00

Total Allocation	\$11,299.29
Total Paid to Date	\$9,405.00

Net Due From/(To) the Commonwealth	\$1,894.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

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**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WESTERN BEAVER CO SD BEAVER 127049303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Western PA	\$72,889.16	\$21,866.75
Total Allocation		\$21,866.75

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,053.00
October 2002	\$4,053.00
December 2002	\$4,053.00
February 2003	\$4,053.00
April 2003	<u>\$4,053.00</u>
Total Paid to Date	\$20,265.00

Total Allocation	\$21,866.75
Total Paid to Date	\$20,265.00

Net Due From/(To) the Commonwealth	\$1,601.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WESTERN WAYNE SD

WAYNE

119648903

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$47,805.00	\$14,341.50
Northeast	\$49,548.72	\$14,864.62
PA Virtual	\$21,496.46	\$6,448.94
Ridgeview Academy	\$4,801.15	\$1,440.35
Western PA	\$6,315.06	\$1,894.52
Total Allocation		\$38,989.92

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$6,763.00
October 2002	\$6,763.00
December 2002	\$6,763.00
February 2003	\$6,763.00
April 2003	<u>\$6,763.00</u>
Total Paid to Date	\$33,815.00

Total Allocation	\$38,989.92
Total Paid to Date	\$33,815.00

Net Due From/(To) the Commonwealth	\$5,174.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

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**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WESTMONT HILLTOP SD

CAMBRIA

108118503

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$2,842.71	\$852.81
PA Learners Online	\$17,434.01	\$5,230.20
Western PA	\$16,038.26	\$4,811.48
Total Allocation		\$10,894.49

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,576.00
October 2002	\$1,576.00
December 2002	\$1,576.00
February 2003	\$1,576.00
April 2003	<u>\$1,576.00</u>
Total Paid to Date	\$7,880.00

Total Allocation	\$10,894.49
Total Paid to Date	\$7,880.00

Net Due From/(To) the Commonwealth	\$3,014.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WHITEHALL-COPLAY SD

LEHIGH

121397803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$19,689.69	\$5,906.91
Western PA	\$3,668.96	\$1,100.69
Total Allocation		\$7,007.60

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,555.00
October 2002	\$1,555.00
December 2002	\$1,555.00
February 2003	\$1,555.00
April 2003	<u>\$1,555.00</u>
Total Paid to Date	\$7,775.00

Total Allocation	\$7,007.60
Total Paid to Date	\$7,775.00

Net Due From/(To) the Commonwealth	(\$767.41)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILKES-BARRE AREA SD LUZERNE 118408852

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$25,515.10	\$7,654.53
Total Allocation		\$7,654.53

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$3,287.00
October 2002	\$3,287.00
December 2002	\$3,287.00
February 2003	\$3,287.00
April 2003	<u>\$3,287.00</u>
Total Paid to Date	\$16,435.00

Total Allocation	\$7,654.53
Total Paid to Date	\$16,435.00

Net Due From/(To) the Commonwealth	(\$8,780.47)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILKINSBURG BOROUGH SD ALLEGHENY 103029803

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Career Connections	\$45,693.55	\$13,708.07
Einstein Academy	\$16,196.07	\$4,858.82
Manchester	\$6,507.00	\$1,952.10
Northside Urban Pathways	\$35,441.86	\$10,632.56
PA Learners Online	\$6,507.06	\$1,952.12
PA Virtual	\$6,507.06	\$1,952.12
Spectrum	\$32,337.36	\$9,701.21
Thurgood Marshall	\$827,879.45	\$248,363.84
Urban League of Pittsburgh	\$105,245.65	\$31,573.70
Western PA	\$39,042.36	\$11,712.71
Total Allocation		\$336,407.23

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$10,089.00
October 2002	\$10,089.00
December 2002	\$10,089.00
February 2003	\$10,089.00
April 2003	<u>\$10,089.00</u>
Total Paid to Date	\$50,445.00

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILLIAM PENN SD

DELAWARE

125239652

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$6,668.53	\$2,000.56
Architecture & Design	\$13,337.06	\$4,001.12
Collegium	\$6,668.53	\$2,000.56
Einstein Academy	\$84,396.92	\$25,319.08
Freire	\$26,674.00	\$8,002.20
Laboratory	\$76,021.24	\$22,806.37
PA Virtual	\$6,228.41	\$1,868.52
Village	\$61,096.45	\$18,328.94
Total Allocation		\$84,327.34

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$12,261.00
October 2002	\$12,261.00
December 2002	\$12,261.00
February 2003	\$12,261.00
April 2003	\$12,261.00
Total Paid to Date	\$61,305.00

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILLIAM PENN SD

DELAWARE

125239652

Total Allocation \$84,327.34

Total Paid to Date \$61,305.00

**Net Due From/(To) the
Commonwealth**

\$23,022.34

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILLIAMSBURG COMMUNITY SD BLAIR

108079004

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$3,339.45	\$1,001.84
Total Allocation		\$1,001.84

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$1,001.84
Total Paid to Date	\$0.00

Net Due From/(To) the Commonwealth	\$1,001.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILLIAMSPORT AREA SD LYCOMING 117417202

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$2,257.05	\$677.12
Einstein Academy	\$983.39	\$295.02
PA Virtual	\$5,924.02	\$1,777.21
Sugar Valley	\$2,261.54	\$678.46
Western PA	\$27,511.15	\$8,253.35
Total Allocation		\$11,681.15

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,719.00
October 2002	\$2,719.00
December 2002	\$2,719.00
February 2003	\$2,719.00
April 2003	<u>\$2,719.00</u>
Total Paid to Date	\$13,595.00

Total Allocation	\$11,681.15
Total Paid to Date	\$13,595.00

Net Due From/(To) the Commonwealth	(\$1,913.86)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILMINGTON AREA SD

LAWRENCE

104378003

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Keystone Education	\$167.82	\$50.35
Midwestern Regional	\$3,600.00	\$1,080.00
PA Virtual	\$11,301.58	\$3,390.47
Western PA	\$15,102.33	\$4,530.70
Total Allocation		\$9,051.52

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,090.00
October 2002	\$2,090.00
December 2002	\$2,090.00
February 2003	\$2,090.00
April 2003	<u>\$2,090.00</u>
Total Paid to Date	\$10,450.00

Total Allocation	\$9,051.52
Total Paid to Date	\$10,450.00

Net Due From/(To) the Commonwealth	(\$1,398.48)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WILSON SD

BERKS

114069103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
PA Virtual	\$20,964.30	\$6,289.29
Western PA	\$13,976.20	\$4,192.86
Total Allocation		\$10,482.15

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$838.00
October 2002	\$838.00
December 2002	\$838.00
February 2003	\$838.00
April 2003	<u>\$838.00</u>
Total Paid to Date	\$4,190.00

Total Allocation	\$10,482.15
Total Paid to Date	\$4,190.00

Net Due From/(To) the Commonwealth	\$6,292.15
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WINDBER AREA SD

SOMERSET

108569103

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
October 2002	\$0.00
December 2002	\$0.00
February 2003	\$0.00
April 2003	<u>\$0.00</u>
Total Paid to Date	\$0.00

Total Allocation	\$0.00
Total Paid to Date	\$0.00

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

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WISSAHICKON SD

MONTGOMERY

123469303

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
21st Century	\$5,658.23	\$1,697.47
Einstein Academy	\$11,191.32	\$3,357.40
PA Virtual	\$17,877.50	\$5,363.25
Renaissance Academy-Edison	\$17,024.03	\$5,107.21
Total Allocation		\$15,525.32

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$1,511.00
October 2002	\$1,511.00
December 2002	\$1,511.00
February 2003	\$1,511.00
April 2003	<u>\$1,511.00</u>
Total Paid to Date	\$7,555.00

Total Allocation	\$15,525.32
Total Paid to Date	\$7,555.00

Net Due From/(To) the Commonwealth	\$7,970.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WOODLAND HILLS SD

ALLEGHENY

103029902

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$3,863.96	\$1,159.19
PA Learners Online	\$115,475.18	\$34,642.55
PA Virtual	\$25,662.02	\$7,698.61
Ridgeview Academy	\$6,935.94	\$2,080.78
Spectrum	\$14,981.04	\$4,494.31
Urban League of Pittsburgh	\$30,237.56	\$9,071.27
Western PA	\$106,405.46	\$31,921.64
Total Allocation		\$91,068.35

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$15,540.00
October 2002	\$15,540.00
December 2002	\$15,540.00
February 2003	\$15,540.00
April 2003	<u>\$15,540.00</u>
Total Paid to Date	\$77,700.00

Total Allocation	\$91,068.35
Total Paid to Date	\$77,700.00

Net Due From/(To) the Commonwealth	\$13,368.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WYOMING AREA SD

LUZERNE

118409203

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
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<u>Month</u>	<u>30% Reimbursement Payment</u>
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August 2002	\$0.00
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October 2002	\$0.00
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December 2002	\$0.00
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February 2003	\$0.00
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April 2003	<u>\$0.00</u>
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Total Paid to Date	\$0.00
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Total Allocation	\$0.00
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Total Paid to Date	\$0.00
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Net Due From/(To) the Commonwealth	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

WYOMING VALLEY WEST SD LUZERNE 118409302

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Einstein Academy	\$18,995.54	\$5,698.66
Ridgeview Academy	\$6,654.79	\$1,996.44
Total Allocation		\$7,695.10

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$2,214.00
October 2002	\$2,214.00
December 2002	\$2,214.00
February 2003	\$2,214.00
April 2003	<u>\$2,214.00</u>
Total Paid to Date	\$11,070.00

Total Allocation	\$7,695.10
Total Paid to Date	\$11,070.00

Net Due From/(To) the Commonwealth	(\$3,374.90)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

YORK CITY SD

YORK

112679002

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Crispus Attucks	\$362,682.89	\$108,804.87
Einstein Academy	\$60,612.88	\$18,183.86
Lincoln-Edison	\$4,212,684.43	\$1,263,805.33
PA Virtual	\$9,210.94	\$2,763.28
Ridgeview Academy	\$16,057.98	\$4,817.39
Total Allocation		\$1,398,374.74

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$201,096.00
October 2002	\$201,096.00
December 2002	\$201,096.00
February 2003	\$201,096.00
April 2003	\$201,096.00
Total Paid to Date	\$1,005,480.00

Total Allocation	\$1,398,374.74
Total Paid to Date	\$1,005,480.00

Net Due From/(To) the Commonwealth	\$392,894.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

**Section 2591.1 Commonwealth Reimbursements
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2001-2002, Payable 2002-03**

YORK SUBURBAN SD

YORK

112679403

<u>CS Name</u>	<u>Amount</u>	<u>30% of Amount</u>
Crispus Attucks	\$18,984.90	\$5,695.47
Einstein Academy	\$26,944.71	\$8,083.41
Lincoln-Edison	\$4,223.16	\$1,266.95
PA Virtual	\$18,547.11	\$5,564.13
Total Allocation		\$20,609.96

<u>Month</u>	<u>30% Reimbursement Payment</u>
August 2002	\$4,005.00
October 2002	\$4,005.00
December 2002	\$4,005.00
February 2003	\$4,005.00
April 2003	<u>\$4,005.00</u>
Total Paid to Date	\$20,025.00

Total Allocation	\$20,609.96
Total Paid to Date	\$20,025.00

Net Due From/(To) the Commonwealth	\$584.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

June 2003

