

**Milwaukee Non-Public School
Title 1 Program Invoice
Learning Exchange**

Date of invoice: 1/8/12									
Remit to:			MPSContract #:		Mail Original HUB Affidavit to:				
Learning Exchange			C016050		Rene Taylor, Manager, Contract Compliance Services (CCS)				
C/O Timothy J. Larkin			Date(s) of Service:		6620 W. Capital Drive				
2385 Woodberry Ct.			12/1/2011-12/31/2011		Room 204				
Brookfield, WI 53045			Payment information:		Milwaukee, WI. 53216				
Invoice # 1211 Title 1			invoices must be		E-mail Invoice as attachment to ("invoice" in subject line):				
			accompanied by notarized		Title1invoices@milwaukee.k12.wi.us				
			MPS HUB affidavit.		Non- Public Secretary -Carla Knox (414)475-8892				
Date received:									
Current Month's Expenditures Non-Public Schools									
Service Information			Educational Services			Expenses			
Name of School	# of Students served	Weekly minutes of service per student (provide average if necessary)	Instructional Services	Counseling Services	Materials	Parental Involvement (annual total at least 1% of allocation)	Professional Development (annual total at least 5% of allocation)	Administration (no more than 10%)	Total Expenses
1 Atlas Preparatory Academy	397	120	\$68,125	\$8,369				\$7,649	\$84,143
2 Bruce, Jared C. Academy	107	120	\$16,718					\$1,672	\$18,390
3 Cross Trainers Academy	53	120	\$9,492					\$949	\$10,441
4 Holy Wisdom Academy	69	120	\$16,113					\$1,611	\$17,724
5 Indian Community School	51	120	\$7,668					\$767	\$8,435
6 Messmer High School	126	225	\$29,463			\$6	\$165	\$2,963	\$32,597
7 Messmer Preparatory Catholic School	147	120	\$24,038			\$532	\$1,265	\$2,584	\$28,419
8 Mohammed, Clara	53	120	\$11,861					\$1,186	\$13,047
9 Right Step, Inc.	41	120	\$13,296				\$6,006	\$1,930	\$21,232
10 St. Anthony School	698	125	\$101,655			\$2,631		\$10,429	\$114,715
11 St. Joan Antida Catholic High School	39	140	\$14,526				\$1,320	\$1,585	\$17,431
12 St. Margaret Mary Catholic School	62	120	\$8,175					\$818	\$8,993
13 St. Rose Catholic Urban Academy/St. Leo Catholic School	150	120	\$25,743			\$491	\$591	\$2,683	\$29,508
14 Word of Life Lutheran School	13	120	\$1,932					\$193	\$2,125
15								\$0	\$0
16								\$0	\$0
17								\$0	\$0
18								\$0	\$0
19								\$0	\$0
20								\$0	\$0
Sub Totals:		2006	\$348,805	\$8,369	\$0	\$3,660	\$9,347	\$37,018	\$407,199
Grand Totals:				\$357,174		\$3,660	\$9,347	\$37,018	\$407,199

Learning Exchange

Name of School	Invoice Instructional Services	Allocation Instruction	Remaining Balance	Invoice Parental Involvement	Allocation Parental Involvement	Remaining Balance	Invoice Professional Development	Allocation Professional Development	Remaining Balance	Invoice Administration	Allocation Administration	Remaining Balance	Total Allocation
Atlas Preparatory Academy	\$327,248	\$754,052	\$426,805	\$2,578	\$11,525	\$8,947	\$7,729	\$25,496	\$17,767	\$33,755	\$79,107	\$45,352	\$870,180
Bruce, Jared C. Academy	\$67,937	\$166,079	\$98,142	\$1,188	\$2,538	\$1,350	\$3,631	\$5,615	\$1,984	\$7,276	\$17,423	\$10,148	\$191,656
Cross Trainers Academy	\$39,500	\$96,327	\$56,827	\$0	\$1,472	\$1,472	\$1,840	\$3,257	\$1,417	\$4,134	\$10,106	\$5,972	\$111,162
Holy Wisdom Academy	\$59,647	\$178,764	\$119,117	\$0	\$2,732	\$2,732	\$1,459	\$6,044	\$4,585	\$6,111	\$18,754	\$12,643	\$206,294
Indian Community School	\$31,816	\$73,866	\$42,050	\$393	\$1,129	\$736	\$1,430	\$2,498	\$1,068	\$3,364	\$7,749	\$4,385	\$85,241
Messmer High School	\$133,780	\$426,310	\$292,530	\$6	\$6,516	\$6,510	\$6,550	\$14,414	\$7,864	\$14,034	\$44,724	\$30,690	\$491,964
Messmer Preparatory Catholic School	\$104,224	\$273,010	\$168,787	\$1,953	\$4,173	\$2,220	\$6,573	\$9,231	\$2,658	\$11,275	\$28,641	\$17,366	\$315,055
Mohammed, Clara	\$49,282	\$166,034	\$116,753	\$0	\$2,538	\$2,538	\$0	\$5,614	\$5,614	\$4,928	\$17,419	\$12,490	\$191,605
Right Step, Inc.	\$53,674	\$150,440	\$96,766	\$462	\$2,299	\$1,837	\$6,006	\$5,087	(\$919)	\$6,014	\$15,783	\$9,768	\$173,609
St. Anthony School	\$449,041	\$1,190,122	\$741,081	\$6,872	\$18,189	\$11,317	\$2,334	\$40,240	\$37,907	\$45,825	\$124,855	\$79,030	\$1,373,407
St. Joan Antida Catholic High School	\$62,366	\$222,967	\$160,601	\$0	\$3,408	\$3,408	\$6,658	\$7,539	\$881	\$6,902	\$23,391	\$16,489	\$257,305
St. Margaret Mary Catholic School	\$33,645	\$85,280	\$51,635	\$0	\$1,303	\$1,303	\$1,458	\$2,883	\$1,425	\$3,510	\$8,947	\$5,436	\$98,413
St. Rose Catholic Urban Academy/St. Leo Catholic School	\$104,514	\$290,088	\$185,574	\$2,008	\$4,434	\$2,425	\$5,748	\$9,808	\$4,060	\$11,227	\$30,433	\$19,206	\$334,763
Word of Life Lutheran School	\$8,676	\$27,905	\$19,229	\$0	\$426	\$426	\$0	\$944	\$944	\$868	\$2,927	\$2,060	\$32,202

TOTAL VENDOR ALLOCATION

\$4,732,856