

**Milwaukee Non-Public School
Title 1 Program Invoice
NESI**

			Date of invoice:	1/17/2012
Remit to:		MPSContract #:	Mail Original HUB Affidavit to:	
Non-public Educational Services, Inc		C016051	Renee Taylor, Manager - Milwaukee Public Schools	
27 Congress St., Shetland Park #310		Date(s) of Service:	Contract Compliance Services	
Salem, MA 01970		12/1/2011-12/31/2011	6620 W. Capitol Drive, Rm-204	
(414) 247-0910		Payment information: invoices must be accompanied by notarized MPS HUB affidavit.	Milwaukee, WI. 53216	
Invoice # 1135-18			E-mail Invoice as attachment to ("invoice" in subject line):	
			Title1invoices@milwaukee.k12.wi.us; 505@milwaukee.k12.wi.us;	
			Non- Public Secretary -Carla Knox (
			Date received:	

Current Month's Expenditures Non-Public Schools

Service Information			Expenses						
Name of School	# of Students served	Weekly minutes of service per student (provide average if necessary)	Educational Services			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
			Instructional Services	Counseling Services	Materials				
1 Blessed Sacrament School	39	150	\$8,000		\$420			\$842	\$9,262
2 Bufkin, Texas Academy	39	160	\$8,340		\$840		\$675	\$986	\$10,841
3 Christ Memorial Lutheran School	30	200	\$5,000		\$360		\$189	\$555	\$6,103
4 Christ Saint Peter Lutheran School	36	140	\$8,000		\$9,974			\$1,797	\$19,771
5 COA Youth & Family Centers	28	135	\$4,000		\$235	\$151		\$439	\$4,825
6 Daughters of the Father Christian Academy	34	150	\$6,400		\$300	\$204		\$690	\$7,594
7 Destiny High School	64	180	\$16,000		\$960	\$916		\$1,788	\$19,664
8 Emmaus Lutheran School	68	180	\$11,200		\$480			\$1,168	\$12,848
9 Garden Homes Lutheran School	63	200	\$15,556		\$827			\$1,638	\$18,021
10 Harambee Community School			\$0		\$0			\$0	\$0
11 Hope Christian School-Fortis	95	180	\$15,556		\$2,229			\$1,779	\$19,564
12 Hope Christian School-Prima	131	180	\$24,000		\$3,000			\$2,700	\$29,700
13 Hope Christian High School	102	180	\$19,778		\$840			\$2,062	\$22,680
14 Howard, The Margaret Christian Leadership Inst	30	200	\$8,000		\$180			\$818	\$8,998
15 Institute of Technology and Academics	115	200	\$16,800		\$1,487			\$1,829	\$20,116
16 Life Skills Academy	32	150	\$2,000		\$455			\$246	\$2,701
17 Milwaukee Seventh Day Adventist School	34	135	\$4,800		\$0			\$480	\$5,280
18 Mother of Good Counsel	35	150	\$8,000		\$327			\$833	\$9,159
19 Mount Lebanon Lutheran School	62	160	\$11,778		\$1,376			\$1,315	\$14,470
20 Mustard Seed International School	0	0	\$0		\$0			\$0	\$0
21 Noach, Brenda Elementary & Secondary	11	160	\$3,000		\$545			\$355	\$3,900
22 Northwest Catholic	47	195	\$8,000		\$2,384			\$1,038	\$11,422
23 Oklahoma Avenue Lutheran School	0	0	\$0		\$0			\$0	\$0
24 Parklawn Christian School	77	150	\$12,800		\$1,390			\$1,419	\$15,609
25 Prince of Peace	128	160	\$28,800		\$840			\$2,964	\$32,604
26 Risen Savior Lutheran School	160	160	\$16,000		\$1,050			\$1,705	\$18,755
27 Salam School	215	200	\$50,760		\$1,013			\$5,177	\$56,951
28 Sharon Junior Academy	38	120	\$3,600		\$360		\$350	\$431	\$4,741
29 Siloah Lutheran School	71	150	\$13,956		\$420	\$736		\$1,511	\$16,623
30 St. Charles Borromeo Catholic School	9	150	\$1,000		\$0			\$100	\$1,100
31 St. Gregory the Great Catholic School	33	150	\$5,000		\$480		\$447	\$593	\$6,519
32 St. John Kanty School	74	180	\$12,800		\$480			\$1,328	\$14,608
33 St. Josaphat Parish School	54	180	\$8,893		\$480			\$937	\$10,310

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Salem, MA 01970			12/1/2011-12/31/2011		6620 W. Capitol Drive, Rm-204				
(414) 247-0910			Payment information:		Milwaukee, WI. 53216				
Invoice # 1135-18			invoices must be		E-mail Invoice as attachment to ("invoice" in subject line):				
			accompanied by notarized		Title1invoices@milwaukee.k12.wi.us;				
			MPS HUB affidavit.		505@milwaukee.k12.wi.us;				
								Non- Public Secretary -Carla Knox (
								Date received:	
Current Month's Expenditures Non-Public Schools									
Service Information				Expenses					
				Educational Services					
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
34 St. Marcus Lutheran School	184	150	\$18,800		\$6,998			\$2,580	\$28,377
35 St. Martini Lutheran School	126	150	\$16,000		\$840			\$1,684	\$18,524
36 St. Matthias Catholic School	0	0	\$0		\$0			\$0	\$0
37 St. Peter Immanuel Lutheran School	46	150	\$6,400		\$420	\$982		\$780	\$8,582
38 St. Philip's Lutheran School	45	200	\$8,000		\$420			\$842	\$9,262
39 St. Rafael Catholic School	165	180	\$26,400		\$0			\$2,640	\$29,040
40 St. Roman Grade School	31	140	\$5,600		\$360			\$596	\$6,556
41 St. Vincent Pallotti School	40	120	\$6,044		\$363			\$641	\$7,048
42 Travis Technology Highschool	28	180	\$8,000		\$0	\$212		\$821	\$9,033
43 Travis, Ceria M	105	180	\$24,000		\$113			\$2,411	\$26,524
44 Washington DuBois Leadership Academy	67	180	\$14,275		\$480			\$1,476	\$16,231
45 Yeshiva Elementary School	35	120	\$7,600		\$420			\$802	\$8,822
46 Young Minds Preparatory School	23	175	\$14,000		\$480		\$1,062	\$1,554	\$17,096
47									
48									
49									
50									
51									
Sub Totals:			\$512,936	\$0	\$44,626	\$3,201	\$2,722	\$56,349	\$619,834
Grand Totals:			\$557,562			\$3,201	\$2,722	\$56,349	\$619,834
				2169683		28316	32847	223085	2453931
									-6772603

NON PUBLIC EDUCATION SERVICES INC

	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 Allocations
1	Blessed Sacrament School	\$35,492	\$87,173	\$51,681	\$310	\$1,332	\$1,022	\$0	\$2,947	\$2,947	\$3,580	\$9,145	\$5,565	\$100,598
2	Bufkin, Texas Academy	\$34,576	\$80,724	\$46,148	\$0	\$1,234	\$1,234	\$975	\$2,729	\$3,704	\$3,555	\$8,469	\$4,914	\$93,156
3	Christ Memorial Lutheran School	\$22,097	\$57,192	\$35,095	\$291	\$874	\$583	\$189	\$1,934	\$2,122	\$2,258	\$6,000	\$3,742	\$66,000
4	Christ Saint Peter Lutheran School	\$44,212	\$133,006	\$88,794	\$0	\$2,033	\$2,033	\$0	\$4,497	\$4,497	\$4,421	\$13,954	\$9,532	\$153,490
5	COA Youth & Family Centers	\$16,772	\$37,610	\$20,838	\$151	\$575	\$424	\$0	\$1,272	\$1,272	\$1,692	\$3,946	\$2,253	\$43,402
6	Daughters of the Father Christian Academy	\$27,160	\$62,378	\$35,218	\$204	\$953	\$749	\$920	\$2,109	\$3,029	\$2,828	\$6,544	\$3,716	\$71,984
7	Destiny High School	\$70,064	\$169,667	\$99,603	\$916	\$2,593	\$1,677	\$2,020	\$5,737	\$7,757	\$7,300	\$17,800	\$10,500	\$195,797
8	Emmaus Lutheran School	\$47,366	\$110,460	\$63,094	\$1,622	\$1,688	\$66	\$1,304	\$3,735	\$5,039	\$5,029	\$11,588	\$6,559	\$127,472
9	Garden Homes Lutheran School	\$64,840	\$165,576	\$100,736	\$826	\$2,531	\$1,705	\$2,557	\$5,598	\$8,155	\$6,822	\$17,370	\$10,548	\$191,075
10	Harambee Community School	\$0	\$147,737	\$147,737	\$0	\$2,258	\$2,258	\$0	\$4,995	\$4,995	\$0	\$15,499	\$15,499	\$170,490
11	Hope Christian School-Fortis	\$78,474	\$194,670	\$116,196	\$1,430	\$2,975	\$1,545	\$500	\$6,582	\$7,082	\$8,040	\$20,423	\$12,382	\$224,650
12	Hope Christian School-Prima	\$105,034	\$226,667	\$121,633	\$797	\$3,464	\$2,667	\$700	\$7,664	\$8,364	\$10,653	\$23,779	\$13,126	\$261,574
13	Hope Christian High School	\$84,000	\$199,546	\$115,546	\$390	\$3,050	\$2,660	\$2,197	\$6,747	\$8,944	\$8,659	\$20,934	\$12,276	\$230,277
14	Howard, The Margaret Christian Leadership Inst	\$32,647	\$84,403	\$51,756	\$0	\$1,290	\$1,290	\$2,441	\$2,854	\$5,295	\$3,509	\$8,855	\$5,346	\$97,401
15	Institute of Technology and Academics	\$54,624	\$169,704	\$115,080	\$455	\$2,594	\$2,139	\$1,700	\$5,738	\$7,438	\$5,678	\$17,804	\$12,126	\$195,839
16	Life Skills Academy	\$21,957	\$59,626	\$37,669	\$292	\$911	\$619	\$300	\$2,016	\$2,316	\$2,255	\$6,255	\$4,000	\$68,808
17	Milwaukee Seventh Day Adventist School	\$20,416	\$45,511	\$25,095	\$320	\$696	\$376	\$349	\$1,539	\$1,888	\$2,109	\$4,775	\$2,666	\$52,520
18	Mother of Good Counsel	\$26,333	\$91,858	\$65,526	\$95	\$1,404	\$1,309	\$0	\$3,106	\$3,106	\$2,643	\$9,637	\$6,994	\$106,005
19	Mount Lebanon Lutheran School	\$50,483	\$133,107	\$82,624	\$1,600	\$2,034	\$434	\$0	\$4,501	\$4,501	\$5,208	\$13,964	\$8,756	\$153,606
20	Mustard Seed International School	\$0	\$23,850	\$23,850	\$0	\$365	\$365	\$0	\$806	\$806	\$0	\$2,502	\$2,502	\$27,523
21	Noach, Brenda Elementary & Secondary	\$13,630	\$31,189	\$17,559	\$390	\$477	\$87	\$100	\$1,055	\$1,155	\$1,412	\$3,272	\$1,860	\$35,992
22	Northwest Catholic	\$36,050	\$130,133	\$94,083	\$478	\$1,989	\$1,511	\$0	\$4,400	\$4,400	\$3,653	\$13,652	\$9,999	\$150,174
23	Oklahoma Avenue Lutheran School	\$0	\$24,799	\$24,799	\$0	\$379	\$379	\$0	\$839	\$839	\$0	\$2,602	\$2,602	\$28,618
24	Parklawn Christian School	\$55,047	\$134,830	\$79,783	\$785	\$2,061	\$1,276	\$2,424	\$4,559	\$6,983	\$5,826	\$14,145	\$8,319	\$155,594
25	Prince of Peace	\$119,995	\$382,521	\$262,526	\$1,906	\$5,846	\$3,940	\$3,444	\$12,934	\$16,378	\$12,534	\$40,130	\$27,596	\$441,432
26	Risen Savior Lutheran School	\$73,232	\$171,543	\$98,311	\$1,300	\$2,622	\$1,322	\$200	\$5,800	\$6,000	\$7,473	\$17,997	\$10,523	\$197,962
27	Salam School	\$183,890	\$467,360	\$283,470	\$4,401	\$7,143	\$2,742	\$700	\$15,802	\$16,502	\$18,899	\$49,031	\$30,131	\$539,336
28	Sharon Junior Academy	\$16,500	\$36,776	\$20,276	\$125	\$562	\$437	\$350	\$1,243	\$1,593	\$1,698	\$3,858	\$2,161	\$42,440
29	Siloah Lutheran School	\$55,468	\$145,384	\$89,916	\$996	\$2,222	\$1,226	\$600	\$4,916	\$5,516	\$5,706	\$15,252	\$9,546	\$167,774
30	St. Charles Borromeo Catholic School	\$4,295	\$9,944	\$5,649	\$65	\$152	\$87	\$0	\$336	\$336	\$436	\$1,043	\$607	\$11,476
31	St. Gregory the Great Catholic School	\$21,929	\$49,151	\$27,222	\$331	\$751	\$420	\$872	\$1,662	\$2,534	\$2,313	\$5,156	\$2,843	\$56,720
32	St. John Kanty School	\$53,296	\$121,689	\$68,393	\$0	\$1,860	\$1,860	\$0	\$4,115	\$4,115	\$5,330	\$12,766	\$7,437	\$140,430
33	St. Josaphat Parish School	\$46,291	\$164,501	\$118,210	\$260	\$2,514	\$2,254	\$0	\$5,562	\$5,562	\$4,655	\$17,258	\$12,603	\$189,835
34	St. Marcus Lutheran School	\$99,005	\$257,121	\$158,116	\$2,675	\$3,930	\$1,255	\$1,090	\$8,694	\$9,784	\$10,277	\$26,974	\$16,697	\$296,719
35	St. Martini Lutheran School	\$66,934	\$159,791	\$92,857	\$759	\$2,442	\$1,683	\$0	\$5,403	\$5,403	\$6,769	\$16,764	\$9,994	\$184,399
36	St. Matthias Catholic School	\$0	\$1,233	\$1,233	\$0	\$19	\$19	\$0	\$42	\$42	\$0	\$129	\$129	\$1,423
37	St. Peter Immanuel Lutheran School	\$29,577	\$102,053	\$72,476	\$982	\$1,560	\$578	\$0	\$3,451	\$3,451	\$3,056	\$10,706	\$7,650	\$117,770
38	St. Philip's Lutheran School	\$33,692	\$86,310	\$52,618	\$825	\$1,319	\$494	\$0	\$2,918	\$2,918	\$3,452	\$9,055	\$5,603	\$99,603
39	St. Rafael Catholic School	\$106,848	\$275,540	\$168,692	\$406	\$4,211	\$3,805	\$1,849	\$9,317	\$11,166	\$10,910	\$28,907	\$17,996	\$317,974
40	St. Roman Grade School	\$23,732	\$53,232	\$29,500	\$160	\$814	\$654	\$0	\$1,800	\$1,800	\$2,389	\$5,585	\$3,195	\$61,430
41	St. Vincent Pallotti School	\$25,136	\$71,110	\$45,974	\$408	\$1,087	\$679	\$0	\$2,404	\$2,404	\$2,554	\$7,460	\$4,906	\$82,061
42	Travis Technology Highschool	\$25,262	\$99,772	\$74,509	\$212	\$1,525	\$1,313	\$0	\$3,373	\$3,373	\$2,547	\$10,467	\$7,920	\$115,137
43	Travis, Ceria M	97670	\$267,258	\$169,588	\$235	\$4,085	\$3,850	\$0	\$9,037	\$9,037	\$9,791	\$28,038	\$18,247	\$308,417
44	Washington DuBois Leadership Academy	54926.09	\$141,267	\$86,341	\$608	\$2,159	\$1,551	\$3,515	\$4,777	\$8,292	\$5,905	\$14,820	\$8,915	\$163,023
45	Yeshiva Elementary School	32594	\$71,349	\$38,755	\$0	\$1,090	\$1,090	\$490	\$2,412	\$2,902	\$3,308	\$7,485	\$4,177	\$82,337
46	Young Minds Preparatory School	58136	\$132,461	\$74,325	\$310	\$2,024	\$1,714	\$1,062	\$4,479	\$5,541	\$5,951	\$13,896	\$7,946	\$152,860

NESI TOTAL ALLOCATION \$6,772,603