

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

			Date of invoice:	1/17/2011	
Remit to:		MPSContract #:	Mail Original HUB Affidavit to:		
Non-public Educational Services, Inc		C016124	Renee Taylor, Historically Underutilized Business Program Coordinator		
27 Congress St., Shetland Park #310		Date(s) of Service:	MPS Central Services, Room 225, Office 15		
Salem, MA 01970		12/1/2011-12/31/2011	P.O. Box 2181		
414-247-0910		Payment information: invoices must be accompanied by notarized MPS HUB affidavit.	Milwaukee, WI. 53201		
Invoice #: 1136 - 14			E-mail Invoice as attachment to ("invoice" in subject line):		
			Title1invoices@milwaukee.k12.wi.us 505@milwaukee.k12.wi.us		
			Title I Secretary -Cynthia Mendoza		
			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 Grandview	40	360	\$8,000		\$54		\$805	\$8,859	
2 LaCausa ECC	8	120	\$1,000		\$479		\$148	\$1,627	
3 Lad Lake Synergy	18	200	\$7,200		\$4,985		\$1,218	\$13,403	
4 Lad Lake Ultra	3	180	\$800				\$80	\$880	
5 Satori					\$330		\$33	\$363	
6							\$0	\$0	
7							\$0	\$0	
8							\$0	\$0	
9							\$0	\$0	
10							\$0	\$0	
11							\$0	\$0	
12							\$0	\$0	
13							\$0	\$0	
14							\$0	\$0	
15							\$0	\$0	
16							-	-	
17							-	-	
18							-	-	
19							-	-	
20							-	-	
21							-	-	
22							-	-	
23							-	-	
24							-	-	
25							-	-	
26							-	-	
27							-	-	
28							-	-	
29							-	-	
Sub Totals:			\$17,000	\$0	\$5,848	\$0	\$0	\$2,285	\$25,133
Grand Totals:			\$22,848			\$0	\$0	\$2,285	\$25,133

NESI PARTNERSHIP

	Name of School	Invoice Instructional Services	Allocation Instruction	Remaining Balance	% YTD	Invoice Parental Involvement	Allocation Parental Involvement	Remaining Balance	% YTD	Invoice Professional Development	Allocation Professional Development	Remaining Balance	% YTD	Invoice Administration	Allocation Administration	Remaining Balance	% YTD	Total Allocation
1	Grandview	\$32,717	\$64,267	\$31,550	51%	\$305	\$1,549	\$1,244	20%	\$0	\$3,872	\$3,872	0%	\$3,302	\$7,743	\$4,441	43%	\$77,431
2	LaCausa ECC	\$4,604	\$7,892	\$3,288	58%	\$0	\$190	\$190	0%	\$0	\$475	\$475	0%	\$460	\$951	\$490	48%	\$9,508
3	Lad Lake Synergy	\$30,185	\$66,317	\$36,132	46%	\$0	\$1,598	\$1,598	0%	\$1,206	\$3,995	\$5,201	30%	\$3,139	\$7,990	\$4,851	39%	\$79,900
4	Lad Lake Ultra	\$800	\$5,237	\$4,437	15%	\$0	\$126	\$126	0%	\$0	\$315	\$315	0%	\$80	\$631	\$551	13%	\$6,309
5	Satori	\$802	\$15,148	\$14,346	5%	\$0	\$365	\$365	0%	\$0	\$913	\$913	0%	\$80	\$1,825	\$1,745	4%	\$18,251
6			\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		
7			\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		
8			\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		
9			\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		
			\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		

TOTAL VENDOR ALLOCATION
% EXPENDED YTD **\$191,399**
41%