

The Lutheran High School Association of Greater Milwaukee

Fiscal Year 2010 Forecast (as of September 30, 2009)

	ML Budget	MLHS Budget	LCLHS Budget	LHSAGM Budget	Total Budget 2009-2010
REVENUE					
Tuition and Fees	2,252,981	4,902,747	1,383,712	-	8,539,440
Quota	-	-	-	1,500,000	1,500,000
Development-Annual Fund	-	90,000	-	550,450	640,450
- Campaign				400,000	400,000
Operations	249,783	434,740	53,350		737,873
Transfers from Endowment				150,000	150,000
TOTAL REVENUE	2,502,764	5,427,487	1,437,062	2,600,450	11,967,763
EXPENSE					
Instruction	1,271,856	2,507,326	667,854	30,000	4,477,036
Pupil Services	200,682	520,248	36,910	2,500	760,340
Instructional Staff Services	55,085	77,632	900	-	133,617
Association & Technology	-	-	-	1,011,000	1,011,000
School Operations	267,368	313,931	206,050	-	787,349
Facilities	545,120	1,006,180	434,940	82,620	2,068,860
Insurance	-	-	-	130,000	130,000
Benefits	469,768	968,968	272,372	324,756	2,035,864
Tuition Grant	269,000	293,000	78,000	-	640,000
Reserve for Uncollectibles	13,400	28,800	7,800		50,000
Interest Expense/loan repayment				100,000	100,000
TOTAL EXPENSE	3,092,279	5,716,085	1,704,826	1,680,876	12,194,066
MARGIN BEFORE ASSOC ALLOCATION	(589,515)	(288,598)	(267,764)	919,574	(226,303)
CEO & Bus Off & Instruct	197,413	436,356	116,161	(749,930)	
Develop	100,411	221,946	59,084	(381,441)	
Tech	108,402	173,443	65,041	(346,885)	
Maint	66,633	90,658	45,329	(202,620)	
Subtotal of Expense	472,860	922,402	285,614	(1,680,876)	
Margin after Expense Allocation	(1,062,375)	(1,211,000)	(553,378)	2,600,450	
Quota	543,686	822,507	133,807	(1,500,000)	
Development - Annual Fund	144,902	320,286	85,262	(550,450)	
Development - Campaign			400,000	(400,000)	
Endowment Transfer	63,047	68,672	18,281	(150,000)	
Subtotal of Revenue	751,635	1,211,465	637,351	(2,600,450)	-
Margin after Rev & Exp Allocation	(310,740)	465	83,972	-	(226,303)
Total Cost per Student	10 869	9 157	10 313	5	9 787