

ANALYSIS OF PROPOSED GUARANTEE FOR 07-08

Current Forecasted Return for 07-08		\$156,100.00
Increase in Meals due to growth in enrollment	\$212,700.00	
Increase in Ala Carte Sales due to growth in enrollment	\$222,600.00	
Increase in Reimbursement Revenues due to growth	\$123,300.00	
Increase in Ala Carte Pricing @ net 2.00%	\$63,600.00	
Increase in Reimbursement Rates @ 2.25%	\$42,400.00	
Increase in Meal Prices	\$ -	
Total Additional Revenues		\$664,600.00
Variable Costs on New Sales - Food @ 47.58%	(\$265,800.00)	
Variable Costs on New Sales - Paper @ 4.37%	(\$24,400.00)	
Variable Costs on New Sales - Mgt Co Fee @ 3.35%	(\$18,700.00)	
Variable Costs on New Sales - Other/Misc @ 1.2%	(\$6,700.00)	
Inflation on Food @ 3%	(\$128,500.00)	
Inflation on Paper @ 3%	(\$11,800.00)	
Inflation on Cleaning Supplies @ 3%	(\$1,900.00)	
Mgmt Co Fee Increase @ 2.1%	(\$6,300.00)	
Assumed 4% Raises on Wages & Salaries	(\$137,300.00)	
Additional Labor for New School ??	(\$65,100.00)	
Total Additional Expenditures		(\$666,500.00)
New Budgeted Return for 07-08		\$154,200.00
Current Guarantee	\$120,786.00	
Fee Increase Due to Variable Costs on New Sales	\$18,700.00	
Fee Increase Due to CPI Adjustment on Rate	\$6,300.00	
Proposed Guarantee for 2007-08		\$145,786.00