

FISCAL YEAR 2019 FPS FOOD SERVICE NEGATIVE BALANCE REPORT BY BUILDING: 4/24/19

LOCATION	Negative Balances as of 9/17/18	Negative Balances as of 9/26/18	Negative Balances as of 10/11/18	Negative Balances as of 11/7/18	Negative Balances as of 11/27/18	Negative Balances as of 11/29/18	Negative Balances as of 12/11/18	Negative Balances as of 12/27/18	Negative Balances as of 1/10/19	Negative Balances as of 1/31/19	Negative Balances as of 2/20/19	Negative Balances as of 3/6/19	Negative Balances as of 3/13/19	Negative Balances as of 3/29/19	Negative Balances as of 4/16/20
Framingham High School	-\$1,336.85	-\$2,740.64	-\$4,052.29	-\$9,059.41	-\$11,009.69	-\$11,944.56	-\$13,047.35	-\$14,004.89	-\$14,236.33	-\$15,251.55	-\$17,103.42	-\$16,167.54	-\$15,136.54	-\$15,804.05	-\$16,531.90
Cameron Middle School	-\$617.15	-\$1,171.95	-\$1,728.60	-\$3,907.90	-\$4,595.70	-\$4,953.55	-\$5,563.60	-\$6,526.20	-\$6,871.95	-\$6,790.55	-\$7,967.50	-\$7,760.05	-\$7,561.05	-\$7,738.45	-\$8,021.20
Fuller Middle School	-\$423.55	-\$809.65	-\$1,043.35	-\$2,115.85	-\$2,471.70	-\$2,749.60	-\$3,132.71	-\$3,531.06	-\$3,369.91	-\$4,212.40	-\$4,827.96	-\$4,644.46	-\$4,653.66	-\$5,091.40	-\$4,272.90
Walsh Middle School	-\$415.85	-\$864.65	-\$1,061.90	-\$2,121.35	-\$2,500.56	-\$2,877.66	-\$3,375.86	-\$3,544.21	-\$3,672.16	-\$4,565.88	-\$5,074.32	-\$5,354.77	-\$4,856.20	-\$4,559.25	-\$4,596.56
Barbieri Elementary School	-\$770.45	-\$1,210.95	-\$1,416.45	-\$2,066.10	-\$2,644.10	-\$2,815.50	-\$3,041.45	-\$3,012.40	-\$3,056.35	-\$3,578.64	-\$3,973.24	-\$3,476.89	-\$3,500.25	-\$3,295.19	-\$3,330.10
Brophy Elementary School	-\$496.90	-\$946.95	-\$1,308.85	-\$3,850.15	-\$4,459.85	-\$4,808.43	-\$5,337.78	-\$5,955.38	-\$6,231.42	-\$7,002.57	-\$7,789.62	-\$7,577.37	-\$7,643.94	-\$7,634.19	-\$7,776.20
Dunning Elementary School	-\$382.60	-\$750.60	-\$921.65	-\$1,583.15	-\$1,746.19	-\$2,006.94	-\$2,394.99	-\$2,604.74	-\$2,701.49	-\$2,976.82	-\$3,337.17	-\$3,011.62	-\$2,864.67	-\$2,885.42	-\$3,014.52
Hemenway Elementary School	-\$446.24	-\$718.29	-\$812.19	-\$1,552.29	-\$1,609.54	-\$1,807.29	-\$2,140.14	-\$2,330.89	-\$2,311.14	-\$2,515.64	-\$2,899.24	-\$2,376.59	-\$2,385.29	-\$2,308.14	-\$2,369.13
King Elementary School	-\$490.50	-\$865.35	-\$990.00	-\$1,343.90	-\$1,308.10	-\$1,446.75	-\$1,569.50	-\$1,576.00	-\$1,663.85	-\$2,171.13	-\$2,606.78	-\$2,026.53	-\$2,028.78	-\$2,213.33	-\$2,442.73
McCarthy Elementary School	-\$423.05	-\$742.25	-\$971.25	-\$1,884.35	-\$2,413.85	-\$2,726.00	-\$3,340.35	-\$3,591.80	-\$3,526.80	-\$3,535.85	-\$4,256.45	-\$4,340.40	-\$4,306.40	-\$4,372.74	-\$4,472.29
Potter Road Elementary School	-\$765.90	-\$1,318.05	-\$1,798.90	-\$3,224.30	-\$3,737.70	-\$4,269.15	-\$5,009.30	-\$5,360.10	-\$5,420.30	-\$6,425.60	-\$7,367.50	-\$7,008.05	-\$6,854.55	-\$6,862.20	-\$7,079.15
Stapleton Elementary School	-\$275.25	-\$506.55	-\$649.30	-\$877.30	-\$1,048.15	-\$1,113.15	-\$1,318.00	-\$1,543.05	-\$1,680.15	-\$1,820.15	-\$1,890.50	-\$1,737.30	-\$1,756.45	-\$1,788.25	-\$1,680.25
Woodrow Wilson Elementary School	-\$883.60	-\$1,574.20	-\$2,019.70	-\$3,860.30	-\$4,412.00	-\$4,886.20	-\$5,811.80	-\$6,338.10	-\$6,871.10	-\$7,825.75	-\$8,347.15	-\$9,075.85	-\$8,749.60	-\$8,475.80	-\$8,476.35
BLOCKS Preschool	-\$37.00	-\$76.45	-\$115.75	-\$166.25	-\$164.55	-\$189.65	-\$236.65	-\$230.75	-\$272.90	-\$275.15	-\$303.65	-\$283.55	-\$263.10	-\$202.00	-\$198.05
TOTAL NEGATIVE BALANCE	-\$7,764.89	-\$14,296.53	-\$18,890.18	-\$37,612.60	-\$44,121.68	-\$48,594.43	-\$55,319.48	-\$60,149.57	-\$61,885.85	-\$68,947.68	-\$77,744.50	-\$74,840.97	-\$72,560.48	-\$73,230.41	-\$74,261.33
STRAIGHT LINE END OF YEAR PROJECTION AS OF REPORT DATE	-\$116,473.35	-\$142,965.30	-\$125,935.20	-\$150,451.20	-\$139,331.62	-\$148,254.19	-\$150,871.31	-\$146,309.76	-\$135,846.99	-\$130,637.71	-\$133,276.29	-\$118,169.95	-\$109,755.35	-\$100,621.94	-\$95,478.85

ESTIMATED Negative balance to end Fiscal Year on June 30, 2019

-\$95,478.85

HISTORICAL DATA: LAST FISCAL YEAR (2017-2018)

Calculation Explanation	
Total negative balance divided by the number of school days as of report to get a "daily" negative balance number. Multiply this by 180 school days in the school year. This calculation is an ESTIMATE ONLY. The calculation does not account for the peaks and valleys of school lunch and does not factor in historical data.	
As of September 30, 2017	-\$10,225.90
As of October 31, 2017	-\$19,604.34
As of November 30, 2017	-\$22,300.00
As of December 31, 2017	-\$26,832.15
As of January 31, 2018	-\$27,082.10
As of February 28, 2018	-\$27,345.41
As of March 31, 2018	-\$28,545.14
As of April 30, 2018	-\$30,695.13
As of May 31, 2018	-\$38,194.70
As of June 30, 2018	-\$42,945.09