FISCAL YEAR 2019 FPS FOOD SERVICE NEGATIVE BALANCE REPORT BY BUILDING: 6/5/19

LOCATION	Negative Balances as of 9/17/18	As of 9/26/18	As of 10/11/18	As of 11/7/18	As of 11/27/18	As of 11/29/18	As of 12/11/18	As of 12/27/18	As of 1/10/19	As of 1/31/19	As of 2/20/19	As of 3/6/19	As of 3/13/19	As of 3/29/19	As of 4/16/19	As of 4/25/19	As of 5/8/19	As of 5/30/19
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	-$16,607.40	-$17,690.56	-$17,943.76
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	-$8,092.30	-$8,303.35	-$8,539.95
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	-$4,351.79	-$4,750.45	-$5,090.15
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	-$4,405.66	-$4,847.20	-$5,184.55
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	-$3,257.59	-$3,449.14	-$3,807.89
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	-$7,763.94	-$7,978.89	-$8,281.84
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	-$3,080.17	-$3,071.82	-$3,416.77
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	-$2,396.52	-$2,718.27	-$2,811.24
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	-$2,528.68	-$2,645.35	-$2,708.80
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	-$4,609.14	-$4,933.79	-$5,247.90
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	-$7,196.00	-$7,255.35	-$7,755.95
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	-$1,735.70	-$1,906.20	-$1,884.70
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	-$8,503.35	-$8,765.80	-$8,590.30
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	-$210.75	-$226.60	-$319.70
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**	**-$74,738.99**	**-$78,542.77**	**-$81,583.50**
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**	**-$93,423.74**	**-$87,410.89**	**-$87,410.89**

ESTIMATED Negative balance to end Fiscal Year on June 30, 2019	**-$87,410.89**

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.

HISTORICAL DATA: LAST FISCAL YEAR (2017-2018)-NEGATIVE BALANCE AS OF:

9/30/17	-$10,225.90
10/31/17	-$19,604.34
11/30/17	-$22,300.00
12/31/17	-$26,832.15
1/31/18	-$27,082.10
2/28/18	-$27,345.41
3/31/18	-$28,545.14
4/30/18	-$30,695.13
5/31/18	-$38,194.70
6/30/18	-$42,945.09