

**Framingham Public Schools**  
**Fiscal Year 2020 Financial Report - Food Service Negative Balances**  
**March 5, 2020 School Committee Meeting**

LOCATION	Negative Balances as of 11/4/19	Negative Balances as of 12/10/19	Negative Balances as of 1/9/20	Negative Balances as of 1/24/20	Negative Balances as of 1/30/20	Negative Balances as of 2/20/20	Negative Balances as of 2/26/20
Framingham High School	-\$11,489.74	-\$13,915.76	-\$17,832.65	-\$18,629.55	-\$18,978.55	-\$20,457.44	-\$21,037.17
Thayer High School - FREE LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cameron Middle School	-\$3,012.75	-\$4,109.80	-\$5,428.55	-\$5,525.05	-\$5,425.60	-\$5,914.95	-\$6,105.05
Fuller Middle School	-\$4,379.75	-\$5,588.13	-\$6,684.78	-\$7,400.78	-\$7,747.28	-\$8,214.88	-\$8,586.23
Walsh Middle School	-\$2,952.00	-\$3,635.54	-\$4,859.79	-\$4,998.21	-\$5,175.36	-\$5,577.29	-\$5,785.04
Barbieri Elementary School	-\$2,129.87	-\$2,210.79	-\$2,658.03	-\$2,605.33	-\$2,672.88	-\$2,813.99	-\$2,787.34
Brophy Elementary School	-\$2,025.50	-\$3,027.00	-\$3,738.40	-\$4,054.05	-\$4,224.83	-\$4,521.85	-\$4,304.45
Dunning Elementary School	-\$908.60	-\$1,214.85	-\$1,530.15	-\$1,553.00	-\$1,584.70	-\$1,645.60	-\$1,739.80
Hemenway Elementary School	-\$1,546.25	-\$1,980.40	-\$2,522.25	-\$2,475.75	-\$2,590.40	-\$2,659.35	-\$2,705.90
King Elementary School	-\$1,646.20	-\$2,359.25	-\$3,075.75	-\$3,330.90	-\$3,393.60	-\$3,706.30	-\$3,921.45
McCarthy Elementary School	-\$1,803.65	-\$2,196.79	-\$2,807.19	-\$2,992.55	-\$3,096.40	-\$3,523.30	-\$3,591.25
Potter Road Elementary School	-\$2,389.68	-\$2,910.87	-\$3,789.92	-\$3,847.38	-\$3,862.33	-\$4,017.33	-\$4,224.63
Stapleton Elementary School	-\$1,877.15	-\$2,522.60	-\$3,072.70	-\$3,158.15	-\$3,155.55	-\$3,322.60	-\$3,476.45
Woodrow Wilson Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLOCKS Preschool	-\$115.75	-\$120.20	-\$139.45	-\$156.40	-\$145.60	-\$179.25	-\$200.75
<b>TOTAL NEGATIVE BALANCE</b>	<b>-\$36,276.89</b>	<b>-\$45,791.98</b>	<b>-\$58,139.61</b>	<b>-\$60,727.10</b>	<b>-\$62,053.08</b>	<b>-\$66,554.13</b>	<b>-\$68,465.51</b>

**AL DATA - Negative Balance as of the specific date**

November 7, 2018	-\$37,612.60
November 27, 2018	-\$44,121.68
November 29, 2018	-\$48,594.43
December 11, 2018	-\$55,319.48
December 27, 2018	-\$60,149.57
January 10, 2019	-\$61,885.85
January 31, 2019	-\$68,947.68
February 20, 2019	-\$77,744.50
March 6, 2019	-\$74,840.97
March 13, 2019	-\$72,560.48
March 29, 2019	-\$73,230.41
April 16, 2019	-\$74,261.33
April 25, 2019	-\$74,738.99
May 8, 2019	-\$78,542.77
May 30, 2019	-\$81,583.50
<b>FY19 total covered by District</b>	<b>-\$81,465.91</b>