

FY20 FOOD SERVICE NEGATIVE BALANCE REPORT 3/5/20

| Framingham Public Schools | | | | | | | | |
|--------------------------------------------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fiscal Year 2020 Financial Report - Food Service Negative Balances | | | | | | | | |
| March 18, 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 | Negative Balances as of 3/11/20 |
| Framingham High School | -\$11,489.74 | -\$13,915.76 | -\$17,832.65 | -\$18,629.55 | -\$18,978.55 | -\$20,457.44 | -\$21,037.17 | -\$22,632.42 |
| Thayer High School - FREE LUNC | \$0.00 | \$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 | -\$6,583.05 |
| Fuller Middle School | -\$4,379.75 | -\$5,588.13 | -\$6,684.78 | -\$7,400.78 | -\$7,747.28 | -\$8,214.88 | -\$8,586.23 | -\$9,293.43 |
| Walsh Middle School | -\$2,952.00 | -\$3,635.54 | -\$4,859.79 | -\$4,998.21 | -\$5,175.36 | -\$5,577.29 | -\$5,785.04 | -\$6,229.65 |
| Barbieri Elementary School | -\$2,129.87 | -\$2,210.79 | -\$2,658.03 | -\$2,605.33 | -\$2,672.88 | -\$2,813.99 | -\$2,787.34 | -\$2,999.43 |
| Brophy Elementary School | -\$2,025.50 | -\$3,027.00 | -\$3,738.40 | -\$4,054.05 | -\$4,224.83 | -\$4,521.85 | -\$4,304.45 | -\$4,369.65 |
| Dunning Elementary School | -\$908.60 | -\$1,214.85 | -\$1,530.15 | -\$1,553.00 | -\$1,584.70 | -\$1,645.60 | -\$1,739.80 | -\$1,893.70 |
| Hemenway Elementary School | -\$1,546.25 | -\$1,980.40 | -\$2,522.25 | -\$2,475.75 | -\$2,590.40 | -\$2,659.35 | -\$2,705.90 | -\$3,070.75 |
| King Elementary School | -\$1,646.20 | -\$2,359.25 | -\$3,075.75 | -\$3,330.90 | -\$3,393.60 | -\$3,706.30 | -\$3,921.45 | -\$4,338.05 |
| McCarthy Elementary School | -\$1,803.65 | -\$2,196.79 | -\$2,807.19 | -\$2,992.55 | -\$3,096.40 | -\$3,523.30 | -\$3,591.25 | -\$3,890.65 |
| 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 | -\$4,223.18 |
| Stapleton Elementary School | -\$1,877.15 | -\$2,522.60 | -\$3,072.70 | -\$3,158.15 | -\$3,155.55 | -\$3,322.60 | -\$3,476.45 | -\$3,790.15 |
| Woodrow Wilson Elementary Sch | \$0.00 | \$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 | -\$227.75 |
| TOTAL NEGATIVE BALANCE | -\$36,276.89 | -\$45,791.98 | -\$58,139.61 | -\$60,727.10 | -\$62,053.08 | -\$66,554.13 | -\$68,465.51 | -\$73,541.86 |
| | | | | | | | | -82,291.46 (FY19) |
| 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 | | | | | | | |
| FY19 total covered by District | -\$81,465.91 | | | | | | | |