

**Framingham Public Schools: FY20 Food Service Negative Balance Report: 11/13/19 SC Meeting**

LOCATION	Negative Balances as of 11/4/18	FY19 HISTORICAL DATA	
		Date	Balance
Framingham High School	-\$11,489.74	11/7/18	-\$37,612.60
Cameron Middle School	-\$3,012.75	11/27/18	-\$44,121.68
Fuller Middle School	-\$4,379.75	11/29/18	-\$48,594.43
Walsh Middle School	-\$2,952.00	12/11/18	-\$55,319.48
Barbieri Elementary School	-\$2,129.87	12/27/18	-\$60,149.57
Brophy Elementary School	-\$2,025.50	1/10/19	-\$61,885.85
Dunning Elementary School	-\$908.60	1/31/19	-\$68,947.68
Hemenway Elementary School	-\$1,546.25	2/20/19	-\$77,744.50
King Elementary School	-\$1,646.20	3/6/19	-\$74,840.97
McCarthy Elementary School	-\$1,803.65	3/13/19	-\$72,560.48
Potter Road Elementary School	-\$2,389.68	3/29/19	-\$73,230.41
Stapleton Elementary School	-\$1,877.15	4/16/19	-\$74,261.33
Woodrow Wilson Elementary School - FREE LUNCH & BREAKFAST	\$0.00	4/25/19	-\$74,738.99
BLOCKS Preschool	-\$115.75	5/8/19	-\$78,542.77
		5/30/19	-\$81,583.50
<b>TOTAL NEGATIVE BALANCE</b>	<b>-\$36,276.89</b>	<b>FY19 FINAL</b>	<b>-\$81,465.91</b>
<b>STRAIGHT LINE END OF YEAR PROJECTION AS OF REPORT DATE</b>	<b>-\$151,856.75</b>		
<b>ESTIMATED Negative balance to end Fiscal Year on June 30, 2019</b>	<b>-\$151,856.75</b>		

**Calculation Explanation**

Total negative balance divided by the number of school days as of report to get a "daily" negative balance number.

Multiply this number 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.