

Webster Groves School District
2018-19 Facilities Budget Summary
Revised: 10-11-2018

2018-19 Building Improvement Budget	\$	1,349,000
Add:		
Unspent 2017-18 Carryover	\$	<u>454,900</u>
 Total Facilities Projects Funds Available	\$	1,803,900
 Less:		
Allowance for Completion of 2018 Summer Projects	\$	(338,900)
Tennis Court Renovation Contribution to City	\$	(165,000)
ER Modular #3 (if not covered by bond issue)	\$	(350,000)
Allowance for Possible Facility Dep't Account Deficits	\$	<u>(500,000)</u>
 Projected Net Facilities Projects Funding Available - 2018/19	\$	<u>450,000</u>