

Glenwood CSD
 SAVE 10 Year Expenditure History - Net of Revenue Bond Proceeds
 January 2024

SAVE - Net Expenditure Reference Guide

SAVE - Expenditures	Building					Year										10 Year	
	District	HS	MS	NE	West	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total	Percent
Student Technology	X					348,750.00	143,254.37	161,917.22	132,659.52	254,828.32	-	-	150,253.50	160,531.00	143,919.00	1,496,112.93	8.48%
Computer Network	X					299,721.46	38,957.31	90,015.54	309,761.91	124,390.66	2,044.80	44,983.44	38,742.31	127,824.63	218,674.14	1,295,116.20	7.34%
Software Maintenance	X					307,281.04	160,215.84	154,706.28	163,711.38	81,587.54	958.28	714.99	113,924.24	206,215.58	176,142.18	1,365,457.35	7.74%
Telephone Internet & Website	X					136,277.06	16,970.08	20,152.80	46,038.84	24,999.89	-	-	67,428.74	42,884.76	62,136.29	416,888.46	2.36%
Copy Machines	X					91,246.81	96,708.10	102,125.47	86,140.26	37,110.92	40,488.88	37,657.64	36,471.25	35,764.85	30,098.94	593,813.12	3.37%
Equipment & Vehicles	X					35,229.70	3,906.64	-	-	-	-	-	74,175.73	131,909.25	-	245,221.32	1.39%
Student Activities & Fine Arts	X					-	-	-	-	19,345.75	-	-	-	20,891.32	35,477.89	75,714.96	0.43%
Interior Facility Maintenance	X					97,323.73	23,576.78	38,364.88	8,641.58	-	-	-	-	-	-	167,906.97	0.95%
Interior Facility Maintenance		X				9,424.00	3,562.05	34,668.90	4,750.00	239.80	-	7,519.00	2,150.00	-	53,129.00	115,442.75	0.65%
Interior Facility Maintenance			X			44,551.08	33,940.85	18,666.40	9,523.00	5,330.00	8,416.35	20,294.03	12,181.00	-	45,581.60	198,484.31	1.13%
Interior Facility Maintenance				X		75,418.63	50,215.50	24,810.00	7,224.89	10,576.57	7,857.00	-	-	-	-	176,102.59	1.00%
Interior Facility Maintenance					X	22,161.35	72,135.00	51,556.86	16,343.30	13,726.36	7,913.20	29,342.64	2,100.00	4,852.00	2,420.00	222,550.71	1.26%
Exterior Facility Maintenance	X					453,251.98	89,294.82	142,502.76	31,020.93	7,006.95	17,341.93	13,605.00	281,644.34	42,789.00	109,821.78	1,188,279.49	6.74%
Exterior Facility Maintenance		X				1,675.00	11,450.00	-	6,310.17	-	-	-	-	-	79,211.88	98,647.05	0.56%
Exterior Facility Maintenance			X			3,731.50	2,466.00	-	2,750.00	1,586.90	-	23,014.00	-	-	-	33,548.40	0.19%
Exterior Facility Maintenance				X		19,779.19	-	-	14,144.00	-	-	-	12,800.00	524.50	17,600.00	64,847.69	0.37%
Exterior Facility Maintenance					X	26,444.45	-	-	109,380.00	1,421.81	-	-	-	-	900.00	138,146.26	0.78%
Parking Lot	X					-	-	18,381.79	-	-	-	-	-	-	-	18,381.79	0.10%
Parking Lot		X				3,100.00	-	19,000.00	16,036.77	2,159.37	8,995.00	-	-	-	88,867.00	138,158.14	0.78%
Parking Lot			X			-	-	3,600.00	61,384.51	-	-	5,040.00	26,286.49	16,240.00	27,672.00	140,223.00	0.79%
Parking Lot				X		11,490.00	-	5,000.00	1,850.00	37,484.76	-	-	11,485.00	5,850.00	-	73,159.76	0.41%
Parking Lot					X	-	-	-	54,931.85	2,891.15	-	-	500.00	-	-	58,323.00	0.33%
Roof Engineering & Print Shop	X					-	-	-	41,768.00	6,143.31	11,256.69	12,300.00	9,227.50	10,965.39	3,235.43	94,896.32	0.54%
Roof Middel School			X			-	-	-	-	-	682.14	98,467.82	103,177.00	159,078.00	111,700.00	473,104.96	2.68%
Roof Northeast				X		-	-	-	-	-	168,292.69	-	117,000.00	158,672.00	206,300.00	650,264.69	3.69%
Roof West					X	-	-	-	-	-	247,297.04	24,938.85	-	-	-	272,235.89	1.54%
HVAC High School		X				-	-	-	9,539.00	-	5,531.04	-	-	-	-	15,070.04	0.09%
HVAC Middle School			X			22,990.00	-	-	-	-	862.84	3,826.79	7,698.00	42,895.96	-	78,273.59	0.44%
HVAC Northeast				X		11,674.00	-	-	-	15,407.15	-	-	1,470.32	-	-	28,551.47	0.16%
HVAC West					X	-	-	-	-	38,779.60	-	10,868.80	-	-	43,758.00	93,406.40	0.53%
Fire Alarm					X	-	-	-	-	-	-	-	-	49,876.90	88,594.00	138,470.90	0.78%
Land Purchase	X					-	64,429.82	174,646.76	-	-	-	-	-	-	-	239,076.58	1.36%
Equipment Lease	X					-	-	-	-	-	-	-	-	-	71,871.17	71,871.17	0.41%
High School Auxiliary Gym		X				268,516.10	2,478,771.21	808,617.63	38,986.44	-	-	-	-	-	-	36,891.38	0.21%
Auxiliary Gym Revenue Bond		X			Issued 2014	(3,558,000.00)	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Gym Bond P& I Payments		X				-	327,544.95	291,433.20	290,797.60	291,016.00	291,059.20	290,927.20	278,305.30	277,954.00	277,090.50	2,616,127.95	14.83%
Activity Complex	X					-	-	-	-	33,407.00	10,845.23	2,993,451.53	39,428.70	62,225.00	-	1,538,357.46	8.72%
Activity Complex Revenue Bond	X				Issued 2018	-	-	-	-	(1,601,000.00)	-	-	-	-	-	-	-
Activity Complex Bond P& I Payments	X					-	-	-	-	-	170,601.48	172,403.60	171,748.70	172,010.10	172,159.30	858,923.18	4.87%
Existing Debt Reduction	X					286,000.00	286,001.05	322,112.80	322,748.40	322,530.00	288,500.80	286,000.00	-	-	-	2,113,893.05	11.98%
Total SAVE Expenditures						\$ (981,962.92)	\$ 3,903,400.37	\$ 2,482,279.29	\$ 1,786,442.35	\$ (269,030.19)	\$ 1,288,944.59	\$ 4,075,355.33	\$ 1,558,198.12	\$ 1,729,954.24	\$ 2,066,360.10	\$ 17,639,941.28	100.00%

- Expenditure Key**
- Student Technology** All Students are Supplied with a Google Chromebook
 - Computer Network** Servers, Firewalls, Switches, Access Points, Cabling, & Teacher Computers & Chromebooks
 - Interior Facility Maintenance** Painting, Electrical, Carpeting, Remodeling, Furniture, Equipment, Access Control, & Student Safety Systems
 - Exterior Facility Maintenance** Playgrounds, Landscaping, Concrete Repairs, Windows, Water Lines & Sewer
 - Heating, Venilation & Air Conditioniong** HVAC Systems, Boilers, Roof Top Units, Heat Pumps, Duct Work and Water Heater Pumps
 - Revenue Bond, Auxiliary Gym & Activity Complex** SAVE Funds used to pay for a portion of project construction costs and revenue bond annual principal and interest repayments
 - Revenue Bonds** Revenue bonds were issued in FY14 and FY18 respectively. FY14 was for the Auxiliary Gym Project and FY18 was for the Voter Approved Activity Complex Project
 - Booster Club Donation 2020** In 2020 the Booster Club donated \$500,000 for a portion of the activity complex project to pay for the field turf project addition