

# Annual Survey of School System Finances Centurion Web Application

OMB No.: 0607-0700 Approval Expires: 08/31/2015



## Annual Survey of School System Finances (F-33)



Telephone: 1-800-622-6193  
(8:30am-4:30pm EST/M-F)  
[qovs\\_elsecc@census.gov](mailto:qovs_elsecc@census.gov)

### Welcome to the FY 2014 School District Finance Survey

Title 13, United States Code, Sections 8(b), 161, and 182; and Title 20, United States Code, Sections 9543-44 authorize the Census Bureau to conduct this collection jointly with the National Center for Education Statistics and to request your voluntary assistance. Public records retained from this collection do not require confidentiality under provisions of Title 13, United States Code, Section 9 (a).

You are not required to respond to this collection of information if it does not display a valid approval number from the Office of Management and Budget (OMB). The eight-digit OMB number is 0607-0700 and appears in the upper right corner of the login screen.

#### Login

- Login by entering the appropriate information and press the "Login" button
- Username and Password are case sensitive

Username:

Password:

**Return via Internet:**  
<https://respond.census.gov/f33>

Username:

Password:

Remarks

**Please note: sessions will expire (requiring you to log back in) after 15 minutes of inactivity. No data will be lost.**

**\*\* WARNING \*\***

You have accessed a UNITED STATES GOVERNMENT computer. Use of this computer without authorization or for purposes for which authorization has not been extended is a violation of Federal law and can be punished with fines or imprisonment (PUBLIC LAW 99-474). System usage may be monitored, recorded, and subject to audit. Any information you enter into this system may be used by the Census Bureau for statistical purposes, including but not limited to improving the efficiency of our data collection programs. For information regarding the use of this system, and how your privacy is protected, visit our online privacy webpage at <http://www.census.gov/privacy/>. Use of this system indicates consent to the collection, monitoring, recording, and use of information provided inside this system.

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### Burden Statement

Burden Statement Public reporting burden for this collection of information is estimated to vary from 10 to 20 minutes per response, with an average of 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to:

ECON Survey Comments 0607-0700  
U.S. Census Bureau  
4600 Silver Hill Road  
Room EMD-6K122  
Washington, DC 20233

You may e-mail comments to [ECON.Survey.Comments@census.gov](mailto:ECON.Survey.Comments@census.gov). Be sure to use ECON Survey Comments 0607-0700 as the subject.

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### About the Survey

The survey covers all public school systems that provide elementary or secondary education. The data include revenue by source (local property tax, monies from other school systems, private tuition and transportation payments, school lunch charges, direct state aid, and federal aid passed through the state government), expenditure by function and object (instruction, support service functions, salaries, and capital outlay), indebtedness, and cash and investments.

The U.S. Congress (including the Congressional Research Service staff), and other federal agencies including the National Center for Education Statistics, the Bureau of Economic Analysis, the Department of Education (including the special education and impact aid offices), the Department of Defense, and the Department of Interior (including the Bureau of Indian Affairs) routinely use the data for program and policy analyses. State and local governments use the information for intra- and interstate peer analysis. Universities and professional associations use the data for trend and equity analyses. In addition to numerous academic researchers who use the data products, staff receive inquiries from state government officials, legislatures, public policy analysts, local school officials, non-profit organizations, and various Federal agencies.

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### School District Information

School District

Address

Address 2

City  State  Zip Code  -  +4

### Contact Information

Name  \*

Title  \*

Address

Address 2

City  State  Zip Code  -  +4

Telephone  -  -  \* Extension

Fax Number  -  -

E-mail Address  \*

\* Indicates required field

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## Cash and Investments Held at End of Fiscal Year 2014

Report below amounts of cash and investments (at market value) for the following funds:

- **Sinking funds:** Reserves held specifically for redemption of long-term debt of your district.
- **Bond funds:** All unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.
- All other funds. **EXCLUDE** any employee retirement funds.

Type of asset	Amount at end of fiscal year (Omit cents)		
	Held in <b>sinking funds</b> , as defined above	Held in <b>bond funds</b> , as defined above	Held in all other funds, except for any employee retirement funds
<b>Cash and investments</b> - Include cash balances, cash on hand, certificates of deposit, federal securities, state and local government securities, mortgages, and corporate stocks, bonds, and notes.	\$ <input type="text"/> .00 <b>Prior Year: \$</b>	\$ <input type="text"/> .00 <b>Prior Year: \$</b>	\$ <input type="text"/> .00 <b>Prior Year: \$772,194</b>

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## Debt - Fiscal Year 2014

### Section A

Include bonded indebtedness and any other school district interest-bearing debt with a term of more than one year. Include general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. **EXCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations.

Section A - Long Term - Term of more than one year	
Type of debt	Amount (Omit cents)
1. Outstanding at beginning of fiscal year	\$ <input type="text"/> .00 Prior Year: \$
2. Issued during fiscal year (Revenue code 5110)	\$ <input type="text"/> .00 Prior Year: \$
3. Retired during fiscal year (Object 831)	\$ <input type="text"/> .00 Prior Year: \$
4. Outstanding at end of fiscal year (Line 1 plus Line 2 minus Line 3)	\$ <input type="text"/> .00 Prior Year: \$

### Section B

Include interest-bearing tax anticipation and bond anticipation note balances and other short-term debt with a term of one year or less.

Section B - Short Term - Term of one year or less	
Type of debt	Amount (Omit cents)
1. Outstanding at beginning of fiscal year	\$ <input type="text"/> .00 Prior Year: \$
2. Outstanding at end of fiscal year	\$ <input type="text"/> .00 Prior Year: \$

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### Form Review

The following pages have indicated the number of errors and warnings. You may click on a page name to return to that page and correct any issues, or continue on to the confirmation screen by clicking the "Submit Data" button on the bottom of the screen.

- [Contact Information](#)
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### Submission Confirmation

Thank you for completing the Annual Survey of School System Finances. The U.S. Census Bureau has received your data. Please keep a copy of Annual Survey of School System Finances using the "View/Print Report as PDF" button below.

**Submission Date & Time:** Tue Mar 17 14:08:30 2015

**School District Name:** XXXXXXXXXXXXXXXXXXXX

**Census ID:** 03500100100000

**Respondent Name:** XXXXXXXXXXXXXXXXXXXX

[Print Confirmation Screen](#)

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The letters PDF or the  icon indicate a document is in the [Portable Document Format \(PDF\)](#). To view the file you will need the [Adobe® Reader](#), which is available for **free** from the Adobe web site.

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