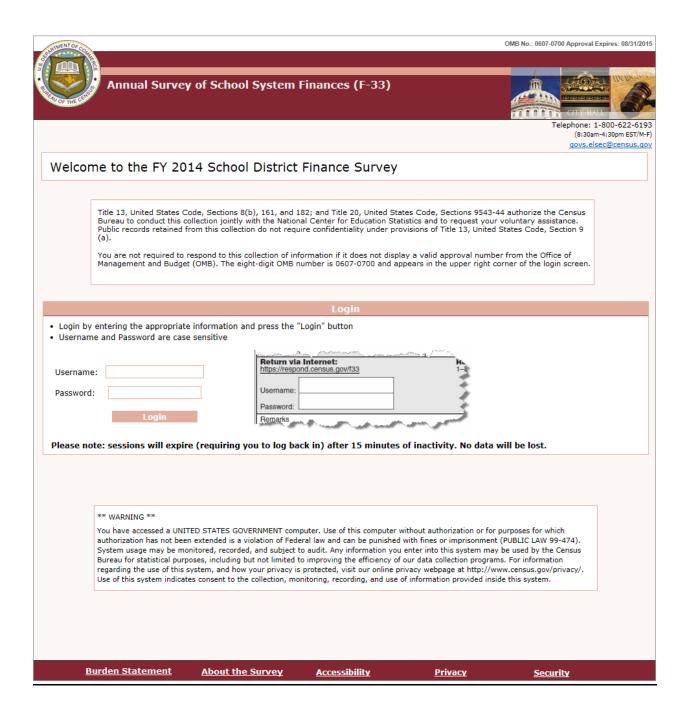
Annual Survey of School System Finances Centurion Web Application







Telephone: 1-800-622-6193 (8:30am-4:30pm EST/M-F) govs.elsec@census.gov

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-8K122 Washington, DC 20233

You may e-mail comments to 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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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.

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

Previous Next

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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	\$.00 Prior Year: \$	
2. Issued during fiscal year (Revenue code 5110)	\$.00 Prior Year: \$	
3. Retired during fiscal year (Object 831)	\$.00 Prior Year: \$	
4. Outstanding at end of fiscal year (Line 1 plus Line 2 minus Line 3)	\$.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	\$.00 Prior Year: \$		
2. Outstanding at end of fiscal year	\$.00 Prior Year: \$		

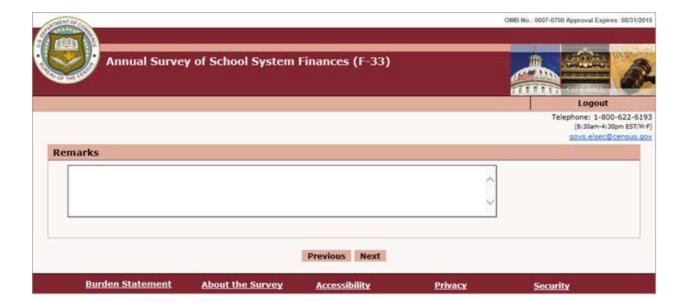
Previous Next

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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
- . Cash and Investments Held at End of Fiscal Year 2014
- Debt Fiscal Year 2014
- Remarks

Submit Data

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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

> Census ID: 03500100100000

> > Print Confirmation Screen View/Print Report as PDF Logout

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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About the Survey

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