Annual Survey of School System Finances Centurion Web Application

OMB No.: 0607-0700 Approval Expires: 09/30/2021 Annual Survey of School System Finances (F-33) Telephone: 1-800-622-6193 . (8:00am-6:00pm EST/M-F) ERD.F33.List@census.gov Welcome to the FY 2020 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). This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0700 and appears at the upper right of this screen. Without this approval, we could not conduct this survey. · Login by entering the appropriate information and press the "Login" button · Username and Password are case sensitive Return via Internet: https://respond.census.gov/f33 Username: Password: Login Remarks Please note: sessions will expire (requiring you to log back in) after 15 minutes of inactivity. No data will be lost. U.S. Census Bureau Notice and Consent Warning You are accessing a United States Government computer network. Any information you enter into this system is confidential. It may be used by the Census Bureau for statistical purposes and to improve the website. If you want to know more about the use of this system, and how your privacy is protected, visit our online privacy webpage at https://www.census.gov/about /policies/privacy/privacy-policy.html. Use of this system indicates your consent to collection, monitoring, recording, and use of the information that you provide for any lawful government purpose. So that our website remains safe and available for its intended use, network traffic is monitored to identify unauthorized attempts to access, upload, change information, or otherwise cause damage to the web service. Use of the government computer network for unauthorized purposes is a violation of Federal law and can be punished with fines or imprisonment (PUBLIC LAW 99-474).

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Burden Statement

Public reporting burden for this collection of information is estimated to be 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:

ERD Survey Comments 0607-0700 U.S. Census Bureau 4600 Silver Hill Road Room ERD-6H151 Washington, DC 20233

You may e-mail comments to erd.surveys@census.gov. Be sure to use "ERD Survey Comments 0607-0700" as the subject.

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Name Title Address Address 2 City	* * State Zip Code +4
Telephone *	Select state Extension
Fax Number E-mail Address	
* indicates required field	
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Cash and Investments Held at End of Fiscal Year 2020

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: \$	

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Debt - Fiscal Year 2020

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: \$		

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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 2020
 Debt Fiscal Year 2020
- 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: XXXXX School District Name: XXXXX Census ID: XXXXX

Respondent Name: XXXXX

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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