



MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES – SCHOOL FINANCE
**ASSURANCE STATEMENT REGARDING APPROPRIATE CODING OF STATE FISCAL
STABILIZATION FUNDS (SFSF) AND AMERICAN RECOVERY AND REINVESTMENT ACT
(ARRA) FUNDS**

School Information	
SCHOOL DISTRICT/CHARTER NAME:	COUNTY-DISTRICT CODE:
DISTRICT/CHARTER CONTACT:	Completed Assurance Statement <u>must</u> be received by 4:00 pm, February 22, 2011.

Directions
<p>Fax/E-Mail the Completed Form by February 22, 2011 Division of Financial and Administrative Services Missouri Department of Elementary and Secondary Education Fax: (573) 526-6898 E-mail: finadmgo@desse.mo.gov</p>

Assurances	
	The district/charter school has accounted for the receipt and expenditures of all State Fiscal Stabilization Funds (SFSF) and American Recovery and Reinvestment Act (ARRA) funds separately. The correct revenue code has been used when posting the revenues and a project/source code has been used to track the expenditures.
	The district/charter school had not accounted for the receipt and expenditures of all State Fiscal Stabilization Funds (SFSF) and American Recovery and Reinvestment Act (ARRA) funds separately. Adjusting entries have now been made to use the correct revenue code and to use a project/source code to track the expenditures.

Authorized Signature	
SIGNATURE OF SUPERINTENDENT OF SCHOOLS/CHIEF OPERATING OFFICER – CHARTER SCHOOLS	DATE