

REGIONS V & VII FINANCIAL MANAGEMENT CONFERENCE

Hilton Garden Inn
Chicago, Illinois

August 16, 2007

8:30 – 8:45 am	Introductions and Conference Overview
8:45 – 9:30 am	Maximizing Sources of State Matching Funds
9:30 – 10:30 am	Carryover and Maintenance of Effort Requirements
10:30 – 10:45 am	Break
10:45 – 11:45 am	Program Income
11:45 am – 1 pm	Lunch Provided
1 – 1:45 pm	Fiscal and Program Requirements for Cooperatively Funded Programs
1:45 – 2:30 pm	Federal Audits and Financial Reviews
2:30 – 2:45 pm	Break
2:45 – 3:45 pm	Responding to a Program Determination Letter from the Department of Education

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8:30 – 9:15 am	Preparing a Grant-back Request to RSA
9:15 – 9:45 am	Waiver of Statewideness Requirements
9:45 – 10 am	Break
10:00 – 11:30 am	Round Table Discussion of Common Fiscal Problems and Potential Solutions
11:30 am – 12 pm	Summary Comments and Adjournment

* Times approximate depending upon participant discussion.