



Mid-Valley Special Education Cooperative

Dr. Marianne Fidishin, Executive Director
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 331-228-4873
Fax: 331-228-4874

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Marianne Fidishin, PhD, Executive Director

DATE: November 7, 2018

RE: FY 2018 Federal Funding Notification and Single Audit Responsibilities and Guidance Letter

As required by federal regulation 2 CFR 200, the Illinois Department of Healthcare and Family Services (HFS) is required to provide the program name, description, federal agency, and dollar amount expended Mid-Valley Special Education Cooperative. Further, the regulation requires subrecipients of federal funds (MVSEC) conduct a 'single audit' if we expend \$785,000 or more in federal awards during the fiscal year.

The following notes the expended funds:

| FY | CFDA | CFDA Description | Federal Agency | Federal Expended | Total Claimed |
|-----------|-------------|-------------------------|-------------------------|-------------------------|----------------------|
| 2018 | 93.778 | Medicaid | Health & Human Services | \$59,396.98 | \$59,396.98 |

Mid-Valley Special Education Cooperative is exempt from federal audit requirements of 2 CFR 200.500 because we expended **less than \$750,000 of federal funds** for our fiscal year 2018. We follow the annual requirements of GATA-Grant Accountability and Transparency Act's (30 ILS 708).