

CMHSP contract attachment 7.8.1 Financial Planning, Reporting and Settlement

The CMHSP shall provide the financial reports to MDCH as listed below. Forms and instructions are posted to the MDCH website address at:

http://www.michigan.gov/mdch/0,1607,7-132-2941_38765---,00.html

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
1/31/2012	1Q Special Fund Account – Section 226a, PA of the MHC v 2009-2	October 1 to December 31st
5/31/2012	Mid-Year Status Report	October 1 to March 31
8/15/2012	Financial Status Report – All Non-Medicaid, v 2009-2	Refer to contract section 7.8
8/15/2012	State Services Utilization, Reconciliation & Cash Analysis v 2009-2	Refer to contract section 7.8
8/15/2012	3Q Special Fund Account – Section 226a, PA of the MHC v 2009-2	Refer to contract section 7.8
8/15/2012	General Fund – Internal Service Fund v 2009-2	Refer to contract section 7.8
8/15/2012	Projection Financial Status Report – All Non-Medicaid, v 2009-2	October 1 to September 30th
8/15/2012	Projection State Services Utilization, Reconciliation & Cash Analysis v 2009-2	October 1 to September 30th
8/15/2012	Projection General Fund – Internal Service Fund v 2009-2	October 1 to September 30th
8/15/2012	Projection General Fund Contract Settlement Worksheet v 2009-2	October 1 to September 30th
8/15/2012	Projection General Fund Reconciliation and Cash Settlement v 2009-2	October 1 to September 30th
10/15/2012	Estimated General Fund Reconciliation and Cash Settlement v 2009-2	October 1 to September 30th
10/15/2012	General Fund – Year End Accrual Schedule v 2009-2	October 1 to September 30th
11/10/2012	Interim Financial Status Report – All Non-Medicaid, v 2009-2	October 1 to September 30th
11/10/2012	Interim General Fund – Internal Service Fund v 2009-2	October 1 to September 30th
11/10/2012	Interim State Services Utilization, Reconciliation & Cash Analysis v 2009-2	October 1 to September 30th
11/10/2012	Interim Special Fund Account – Section 226a, PA of the MHC v 2009-2	October 1 to September 30th
11/10/2012	Interim General Fund Contract Settlement Worksheet v 2009-2	October 1 to September 30th
11/10/2012	Interim General Fund Reconciliation and Cash Settlement v 2009-2.	October 1 to September 30th
2/28/2013	Final Financial Status Report – All Non-Medicaid, v 2009-2	October 1 to September 30th

MDCH/CMHSP Managed Specialty Supports and Services Contract FY 12 – Attachment C.7.8.1
 Amendment No. 1 (revised 1-5-12)

2/28/2013	Final State Services Utilization, Reconciliation & Cash Analysis v 2009-2	October 1 to September 30th
2/28/2013	Final General Fund – Internal Service Fund v 2009-2	October 1 to September 30th
2/28/2013	Final Special Fund Account – Section 226a, PA of the MHC v 2009-2	October 1 to September 30th
2/28/2013	Final General Fund Reconciliation and Cash Settlement v 2009-2	October 1 to September 30th
2/28/2013	Final General Fund Contract Settlement Worksheet v 2009-2	October 1 to September 30th
2/28/2013	Sub-Element Cost Report	See Attachment 6.5.1.1
2/28/2013	Annual Submission Requirement Form – Estimated FTE Equivalents	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Requests for Services and Disposition of Requests	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 1	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 2	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Waiting List	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Specialized Residential	For the fiscal year ending October 1 to September 30, 2012
2/28/2013	Annual Submission Requirement Form – Community Needs Assessment	For the fiscal year ending October 1 to September 30, 2012
3/31/2013	CMHSP Administrative Cost Report	For the fiscal period ending October 1 to September 30, 2012
30 days after submission	Annual Audit Report, Management Letter, and CMHSP Response to the Management Letter. Compliance exam and plan of correction	October 1 to September 30th