

**MID SOUTH SUBSTANCE ABUSE COMMISSION  
2007/2008 AUDIT SCHEDULE FOR PROVIDERS  
FOR THE 2006/2007 AUDITS**

<b>October 2007 - March, 2008</b>	Program 2006/2007 audits and financial statements are being completed.
<b>November, 2007 - February, 2008</b>	Foote & Lloyd to audit Mid-South Administration.
<b>February 29, 2008</b>	Audit confirmations due from programs. <b>KEEP ALL FUNDING SOURCE CONFIRMATIONS SEPARATE.</b> Block Grant, PA2, ABW and Medicaid are all separate funding sources. <b>Do not confuse these for your program audited compilations.</b> <b>*If a second notice is given, this will be considered delinquent and reimbursement will be withheld.</b>
<b>April 25, 2008</b>	Program financial statement and performance based audits due to Mid South auditor and Mid South Finance Department. <b>This includes audited financial statements for programs that are doing single audits. If this is not received, this will be considered delinquent.</b>
<b>April/May, 2008</b>	Foote & Lloyd completing Mid South Audit. Reviewing program audits and compiling.
<b>June 2, 2008</b>	DRAFT from Foote & Lloyd to Mid South.
<b>June 23, 2008</b>	Audit presented to Mid South Board Meeting.
<b>June 24, 2008</b>	Audit is sent to MDCH Audit Section and to Federal Audit Section.
<b>June 30, 2008</b>	LAST DAY SINGLE AUDITS DUE TO MID-SOUTH. Programs needing to complete Single Audits need to have them submitted to Mid-South by this date.

Please send two (2) copies of your program's financial statements or audit whichever applies to your funding allocation one (1) to each of the following addresses:

Don Lloyd, CPA  
Foote & Lloyd, CPA's  
Two W. Michigan Avenue  
Suite 210  
Battle Creek, MI 49017-3621  
Telephone: 269-962-7518 Fax: 269-962-7510

Geraldine M. Roeser, Finance Manager  
Mid-South Substance Abuse Commission  
2875 Northwind Drive, Suite 215  
East Lansing, Mi 48823  
Telephone: 517-337-4406 extension 112 Fax: 517-337-8578

**Please share the following audit information with your auditor:**

**Block Grant CFDA# 93.959**

Federal Split: 80% (Treatment & Prevention)

State Split 20% (Treatment & Prevention)

SDA 100% state

HIV/AIDS - 100% state

**SPF/SIG - 93.243 CFDA# - 100% federal funding**

**Methamphetamine – 93.243 CFDA# - 100% federal funding**

**SYNAR – 93.959 CFDA# - 100% federal funding**

**Updated: September 12, 2007 gmr**