

Quick Links

SSIS in CountyLink

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TrainLink registration

ssishelp@state.mn.us

SSIS update

Social Services Information System

Issue 324

April 1, 2011

Fiscal Focus

Title IV-E Abstract Report proofing tip offered

Because reimbursability results are not available until the six-month review is done, the IV-E Abstract Report process assumes a child is reimbursable when there are no reimbursability results. This was implemented to ensure that agencies receive reimbursement of their IV-E placement expenditures in a timely manner.

However, when a MAXIS worker certifies reimbursability results for a child and one or more months are non-reimbursable, claims that were submitted may need to be reversed.

Agencies should periodically check to verify that previous claims are still reimbursable by following these steps:

1. Open the Client Proofing tab on your current quarter draft IV-E Report.
2. Select proofing message 1030 – “MAXIS reimbursability records indicate client is not reimbursable for the prior claim in [@period] associated with payment [@payment id].”
3. Enter a value in the Max results field.
4. Search.

If client names display, this indicates that there were claims submitted for months where the client was not reimbursable. Either these funds must be returned to Financial Operations Division (FOD) or the MAXIS reimbursability records need to be corrected.

If the MAXIS results are correct, then the funds must be returned. Follow these steps:

1. For each client listed on the Client Proofing tab, the associated payments display under Data Clean-up. An Adjustment Reversal with the IV-E reimbursable indicator = Yes must be created for each payment listed. This creates a negative claim on your IV-E Abstract Report.
2. Enter a Correcting Entry Adjustment with the IV-E reimbursable indicator = No for each Adjustment Reversal. This will exclude the Correcting Entry Adjustment from your IV-E Report.

If you have any questions about how to do an Adjustment Reversal or Correcting Entry Adjustment, refer to the [Payments Modification training module](#) or contact the SSIS Help Line.

CountyLink Updates _____

- SSIS-IFSpi Interface Instructions (AS/400 & SQL)
- Revised Implementation Memo #107: FNWT
- The New OHPP—V5.5, VPC presentation

Worker Focus

Register now!

Register for the Worker Mentor Meeting on April 14 at the Holiday Inn-St. Cloud. Register on [TrainLink](#).

Upload Update _____

The April upload is due on April 29.

This upload is for AFCARS and NYTD reporting period (October 1 of the previous calendar year - March 31). Additional April deadlines include:

4/20 - Title IV-E Abstract Report due

4/30 - SEAGR due

4/30 - TCM CSR due