

JOURNAL VOUCHER CODES USED IN FISCAL YEAR 2021

Revised – 2/22/2021

Link to [Ohio Revised Code](#)

JV	Code Name	USAS Code	Description
JV01	FY2020 Final #1 Traditional School Districts	3110	An additional funding calculation for traditional school districts for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.
JV02	FY2020 Final #2 Traditional School Districts	3110	An additional funding calculation for traditional school districts for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV03	FY2020 Final #1 Joint Vocational School Districts	3110	An additional funding calculation for joint vocational school districts for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the June calculation to the Final #1 calculation.
JV04	FY2020 Final #2 Joint Vocational School Districts	3110	An additional funding calculation for joint vocational school districts for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV06	Youth Services Tuition	479	Tuition adjustment for those pupils who are residents of your school district but are being educated at the Ohio Department of Youth Services facility.
JV08	Inter-District	****	Adjustment is used to move money between districts.
JV09	College Credit Plus Deduction	479	Deduction for students enrolled in the College Credit Plus Program.
JV11	Bus Driver Training	3219	Payment for bus driver training program.
JV14	Tuition per Section 3323.091	479	Section 3323.091, O.R.C., requires the Department of Education to make payments to state institutions for students with disabilities (MO-8) receiving special education. Such payments are to be equal to the normal resident district tuition rate and are deducted from the state support allocated to the respective resident district.

JV	Code Name	USAS Code	Description
JV17	Credential Reimbursement	3190	Reimbursement for the cost of an industry-recognized credential or journeyman certification earned by students reported for the 2019-2020 school year.
JV18	FY2021 HB 164 Section 19	3110	Payments to select school districts to offset state budget reductions due to COVID-19.
JV19	FY2020 HB 164 Section 9	3110	Payments to school districts for one of two reasons: 1. Districts with declining public utility values and power plants within the district. OR 2. School districts with negative adjustments under section 3317.028 of the revised code for FY18 (applied in FY19).
JV20	FY2020 Section 3317.029	3110	ORC Section 3317.029 provides for an adjustment to eligible school districts with nuclear power plants.
JV22	SERS Insufficient Funds	221	Insufficient funds for School Employees Retirement System.
JV23	FY2020 Final #1 County Boards of Developmental Disabilities	3110	An additional funding calculation for the county boards of developmental disabilities for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.
JV24	FY2020 Final #2 County Boards of Developmental Disabilities	3110	An additional funding calculation for the county boards of developmental disabilities for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV25	FY2020 Final #1 Education Service Centers	3110	An additional funding calculation for education service centers for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.
JV26	FY2020 Final #2 Education Service Centers	3110	An additional funding calculation for education service centers for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV27	FY2018 Final #1 Community Schools	3110	An additional funding calculation for community schools for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the June calculation to the Final #1 calculation.

JV	Code Name	USAS Code	Description
JV28	FY2019 Final #1 Community Schools	3110	An additional funding calculation for community schools for FY2019 was completed after the end of FY2019 and this adjustment represents the changes that resulted from the update of the June calculation to the Final #1 calculation.
JV29	FY2019 Final #2 Community Schools	3110	An additional funding calculation for community schools for FY2019 was completed after the end of FY200 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV31	FY2020 Final #1 Community Schools	3110	An additional funding calculation for community schools for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the June calculation to the Final #1 calculation.
JV32	FY2020 Final #2 Community Schools	3110	An additional funding calculation for community schools for FY2020 was completed after the end of FY2020 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.
JV33	STRS Insufficient Funds	211	Insufficient funds for State Teacher Retirement System.
JV35	FY2020 Department of Youth Services	3110	Reimbursement to school districts for Division of Youth Services tuition payment for the 2019-2020 school year for students who were not counted in the ADM of the resident district.
JV37	Audit Finding For Recovery	****	Funding adjustment resulting from audit correction.
JV39	FY2017 Final #1 Community Schools	3110	An additional funding calculation for community schools for FY2017 was completed after the end of FY2017 and this adjustment represents the changes that resulted from the update of the June calculation to the Final #1 calculation.
JV42	FY2015 Final #4 Community Schools	3110	An additional calculation for the FY2015 community school payment was completed and this adjustment represents the difference between the Final #3 and the Final #4 calculations.
JV43	Audit Fee	843	Audit fee deduction for outstanding audit fees.
JV45	EMIS Data Submission Penalty	849	ORC Section 3301.0714(L) requires the Department of Education to withhold a percentage of the total amount due during the fiscal year under Chapter 3317 for missing or underreported EMIS data submission goals.

JV	Code Name	USAS Code	Description
JV47	Negated Prior Payment	3110	Adjustment for a previous monthly payment amount that the statement of settlement showed as being paid but was withheld by ODE after the statement of settlement was created but prior to the payment amount being sent electronically to the entity.
JV48	ODE Temporary Withholding	3110	Adjustment showing a temporary withholding of funds.
JV50	Tuition (SF-14)	1221	Tuition adjustment to a district of attendance pursuant to ORC Section 3313.64.
JV51	Tuition (SF-14) Expenditure	471	Tuition adjustment from a district of residence pursuant to ORC Section 3313.64.
JV52	Tuition (SF-14)	1223	Tuition adjustment for students with disabilities to a district of attendance pursuant to ORC Sections 3323.13 & 3323.14.
JV53	Tuition (SF-14) Expenditure	475	Tuition adjustment for students with disabilities from a district of residence pursuant to ORC Section 3323.13 & 3323.14.
JV54	Repayment of Prior Adjustment	****	Repayment of adjustment previously received from ODE.
JV57	Joint State School District Payment	3110	Adjustment pursuant to ORC Section 3317.024 for island and joint state school districts.
JV59	Supplemental Repayment	3110	Adjustment to pay back supplemental payment provided by ODE during the fiscal year.
JV62	Per Diem (SF-14) Negative	479	Per Diem negative adjustment to a district of residence for students housed in a residential facility pursuant to ORC Section 3313.64(C)(4).
JV63	Per Diem (SF-14) Positive	122X	Per Diem positive adjustment to a district of education for students housed in a residential facility pursuant to ORC Section 3313.64(C)(4).
JV69	Supplemental	3110	Temporary adjustment provided by ODE during the fiscal year.
JV70	OFCC Half Mil Equalization Payment	3130	State subsidy for the maintenance of a half mill levy to eligible school districts as identified by the Ohio Facilities Construction Commission for meeting the costs associated with building maintenance.

JV	Code Name	USAS Code	Description
JV71	Community School FTE Review	3110	Adjustment for a community school and a resident district pertaining to a community school FTE review.
JV72	Secondary Supplemental	3110	Secondary temporary adjustment provided by ODE during the fiscal year. Implemented when JV69 has already been applied within a school's payment calculation.
JV78	Insufficient Funds	3110	Adjustment to offset adjustments reflected on the statement of settlement that could not be deducted from the district in full due to insufficient funds. The district will have to pay back by EFT, or ODE will deduct from of a future payment.
JV84	Private Treatment Facility Tuition	479	Tuition adjustment pursuant to Section 265.450 of HB 49, Private Treatment Facility Pilot Project.
JV85	Insufficient Funds Repayment	3110	Repayment of current year insufficient funds adjustment.
JV86	Prior Year Insufficient Funds Repayment	3110	Repayment of prior year insufficient funds adjustment.
JV87	Judgment Repayment	86X	Deduction to repay judgment amount.
JV88	Private Treatment Facility Excess Cost	474	Excess Cost adjustment pursuant to Section 265.450 of HB 49, Private Treatment Facility Pilot Project.
JV89	Excess Cost (SF-6) Prior Year	122X	Positive excess cost adjustment for prior year.
JV90	Excess Cost (SF-6) Prior Year	474	Negative excess cost adjustment for prior year.
JV91	College Credit Plus Prior Year	479	Prior year clean up adjustment for College Credit Plus.
JV92	College Credit Plus Other	479	Adjustment based on deductions or credits that could not be completed in JV09 or JV91.
JV93	OSS Sponsorship Fee	849	Office of School Sponsorship fee deduction.
JV94	OSS Sponsorship Fee Reconciliation	849	Adjustment to reconcile the Office of School Sponsorship fees, deducted in a prior year, based on the school's (prior year) final payment.
JV95	OSS Sponsorship Fee - Other	849	Adjustment to the Office of School Sponsorship fee, based on agreement, settlement or determination.
JV96	Quality Community Schools Support	3190	Additional funding provided to community schools receiving the designation of a Community School of Quality. The payment is calculated and provided annually in one payment.

JV	Code Name	USAS Code	Description
JV97	FY 2021 HB 123 Pilot	3110	Payment to select dropout recovery and prevention e-schools per pilot program.
JV98	Excess Cost (SF-6) Positive	122X	Positive excess cost adjustment for students with disabilities to a district of attendance pursuant to ORC Section 3323.14.
JV99	Excess Cost (SF-6) Negative	474	Negative excess cost adjustment for students with disabilities to a district of residence.