

Journal Voucher Codes Used in Fiscal Year 2019

Revised – 6/10/2019

Link to [Ohio Revised Code](#)

JV01 – FY2018 FINAL #1 ADJUSTMENT – TRADITIONAL SCHOOL DISTRICTS (3110)

An additional funding calculation for traditional school districts for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.

JV02 – FY2018 FINAL #2 ADJUSTMENT – TRADITIONAL SCHOOL DISTRICTS (3110)

An additional funding calculation for traditional school districts for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.

JV04 – FY2018 FINAL #2 ADJUSTMENT – JOINT VOCATIONAL SCHOOL DISTRICTS (3110)

An additional funding calculation for joint vocational school districts for FY2018 was completed after the end of FY2018 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 ADJUSTMENT (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

JV09 – COLLEGE CREDIT PLUS DEDUCTION

Deduction for students enrolled in the College Credit Plus Program.

JV10 – FY2018 FINAL #1 ADJUSTMENT – JOINT VOCATIONAL SCHOOL DISTRICTS (3110)

An additional funding calculation for joint vocational school districts 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.

JV11 – BUS DRIVER TRAINING (3219)

Payment for bus driver training program.

JV14 – TUITION-SECTION 3323.091 (479)

Section 3323.091, O.R.C., requires the Department of Education to make payments to state institutions for handicapped children (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.

JV15 – SCHOOL DISTRICT FTE SETTLEMENT ADJUSTMENT (3110)

Positive adjustment for resident school districts associated with community school settlement agreements pertaining to community school FY2013 and/or FY2014 FTE reviews

JV16 – COMMUNITY SCHOOL FTE SETTLEMENT ADJUSTMENT

Negative adjustment associated with community school settlement agreements pertaining to FY2013 and/or FY2014 FTE reviews.

JV19 – FY2019 SECTION 3317.028 ADJUSTMENT (3110)

ORC Section 3317.028 provides for an adjustment to traditional school districts' foundation payment to more realistically reflect the property wealth of the school districts. Due to timing differences in the resource availability schedule of public utility tangible property, the law provides for measures to be taken to lessen the effect of sharp changes in tangible personal property valuation on the foundation calculation of the school districts by attempting to more closely align the property valuation used in the funding calculation with the actual updated values and taxes during the fiscal year. The law calls for a recalculation of the foundation funding resulting from the valuation and tax adjustments that affect the funding calculation in FY2019. This is the funding adjustment that results from this recalculation.

JV20 – FY2019 SECTION 3317.029 ADJUSTMENT (3110)

ORC Section 3317.029 provides for an adjustment to eligible school districts with nuclear power plants.

JV21 – FY2018 SECTION 3317.028 ADJUSTMENT (3110)

ORC Section 3317.028 provides for an adjustment to traditional school districts' foundation payment in order to more realistically reflect the property wealth of the school districts. Due to timing differences in the resource availability schedule of public utility tangible property, the law provides for measures to be taken to lessen the effect of sharp changes in tangible personal property valuation on the foundation calculation of the school districts by attempting to more closely align the property valuation used in the funding calculation with the actual updated values and taxes during the course of the fiscal year. The law calls for a recalculation of the foundation funding resulting from the valuation and tax adjustments that affect the funding calculation in FY2018. This is the funding adjustment that results from this recalculation.

JV22 – INSUFFICIENT FUNDS SCHOOL EMPLOYEES RETIREMENT SYSTEM

Insufficient funds for School Employees Retirement System.

JV23 – FY2018 FINAL #1 ADJUSTMENT – BOARDS OF DEVELOPMENTAL DISABILITIES (3110)

An additional funding calculation for the county boards of developmental disabilities for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.

JV24 – FY2018 FINAL #2 ADJUSTMENT – BOARDS OF DEVELOPMENTAL DISABILITIES (3110)

An additional funding calculation for the county boards of developmental disabilities for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the Final #1 calculation to the Final #2 calculation.

JV25 – FY2018 FINAL #1 ADJUSTMENT – EDUCATION SERVICE CENTERS (3110)

An additional funding calculation for education service centers for FY2018 was completed after the end of FY2018 and this adjustment represents the changes that resulted from the update of the June #2 calculation to the Final #1 calculation.

JV26 – FY2018 FINAL #2 ADJUSTMENT – EDUCATION SERVICE CENTERS (3110)

An additional funding calculation for education service centers for FY2018 was completed after the end of FY2018 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 ADJUSTMENT – 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.

JV29 – FY2018 FINAL #2 ADJUSTMENT – 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 Final #1 calculation to the Final #2 calculation.

JV33 – INSUFFICIENT FUNDS STATE TEACHERS RETIREMENT SYSTEM (211 or 212)

JV35 – FY2018 DEPARTMENT OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts for Division of Youth Services tuition payments for the 2017-2018 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 ADJUSTMENT – 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.

JV43 – AUDITOR FEE ADJUSTMENT (843)

Auditor fee deduction for outstanding auditor fees.

JV45 – EMIS DATA SUBMISSION PENALTY

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.

JV46 – HIGH LEVEL SBH STUDENT

Allocation per Section 265.390 of Am. Sub. H.B. 49 for community schools with high levels of SBH students.

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)

JV50 – SF-14 TUITION ADJUSTMENT (1221)

Tuition adjustment for non-handicapped children to district of attendance pursuant to ORC Section 3313.64.

JV51 – SF-14 TUITION ADJUSTMENT EXPENDITURE (471)

Tuition adjustment for non-handicapped children to district of residence pursuant to ORC Section 3313.64.

JV52 – SF-14H TUITION ADJUSTMENT (Positive = 1223 & Negative = 475)

Tuition adjustment for handicapped children to district of attendance pursuant to ORC Sections 3323.13 & 3323.14.

JV53 – SF-14H TUITION ADJUSTMENT EXPENDITURE (Positive = 1223 & Negative = 475)

Tuition adjustment for handicapped children to district of residence pursuant to ORC Section 3323.13 & 3323.14.

JV54 – REPAYMENT OF PRIOR ADJUSTMENT

Repayment of adjustment amounts 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 ADJUSTMENT (3110)

Adjustment to pay back supplemental payment amount provided by ODE during the fiscal year.

JV62 – SF-14 PER DIEM (0479)

Per Diem negative cost adjustment to district of residence for non-handicapped school-age pupils housed in a residential facility pursuant to ORC Section 3313.64(C)(4).

JV63 – SF-14 PER DIEM (122X)

Per Diem positive cost adjustment(s) to district of education for non-handicapped school-age pupils housed in a residential facility pursuant to ORC Section 3313.64(C)(4).

JV69 – SUPPLEMENTAL ADJUSTMENT

Temporary adjustment provided by ODE during the fiscal year.

JV70 – OSFC HALF MIL EQUALIZATION

State subsidy for the maintenance of a half mill levy to eligible school districts as identified by the Ohio School Facilities Commission for meeting the costs associated with building maintenance.

JV71 – COMMUNITY SCHOOL FTE REVIEW ADJUSTMENTS

Adjustments for community schools and resident districts pertaining to community school FTE reviews.

JV72 – SECONDARY SUPPLEMENTAL ADJUSTMENT

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 ADJUSTMENT

Adjustment to offset adjustments reflected on the statement of settlement that could not be deducted from the district in full due to insufficient funds. Will require the district to send a check to ODE to cover that amount or notify ODE to make a deduction out of a future settlement payment.

JV84 – PRIVATE TREATMENT FACILITY TUITION ADJUSTMENT (479)

Tuition adjustment pursuant to Sec. 50.32 of Am. Sub. H.B. No. 215, Private Treatment Facility Pilot Project.

JV85 – INSUFFICIENT FUNDS REPAYMENT

Repayment of current year insufficient funds adjustments.

JV86 – INSUFFICIENT FUNDS REPAYMENT

Repayment of prior year insufficient funds adjustments.

JV87 – JUDGMENT REPAYMENT (86X)

Deduction to repay judgment amount.

JV88 – PRIVATE TREATMENT FACILITY EXCESS COST ADJUSTMENT (474)

Excess Cost adjustment pursuant to Sec. 50.32 of Am. Sub. H.B. No. 215, Private Treatment Facility Pilot Project.

JV91 – PREVIOUS YEAR COLLEGE CREDIT PLUS

Prior year clean up adjustments.

JV92 – COLLEGE CREDIT PLUS OTHER ADJUSTMENT

Adjustment based on deductions or credits that could not be completed in JV09 or JV91.

JV93 – ODE SPONSORSHIP DEDUCTION

Office of School Sponsorship deduction.

JV94 – SCHOOL SPONSORSHIP FEE RECONCILIATION ADJUSTMENT

Adjustment to reconcile the Office of School Sponsorship fees, deducted in a prior year, based on the school's (prior year) final payment.

JV95 – SCHOOL SPONSORSHIP FEE ADJUSTMENT

Adjustment to the Office of School Sponsorship fees, based on agreement, settlement or determination.

JV98 – SF-6 EXCESS COST TUITION - POSITIVE (122X)

Positive excess cost adjustment for handicapped children to district of attendance pursuant to ORC Section 3323.14.

JV99 – SF-6 EXCESS COST TUITION – NEGATIVE (0474)

Negative excess cost adjustment for handicapped children to district of residence.