JOURNAL VOUCHER CODES FOR USE IN FY2003

Link to Ohio Revised Code

R=Restricted **U**=Unrestricted **O**=Other

R JV01 - FY2003 BUS PURCHASE REIMBURSEMENT (3212)

Bus purchase reimbursement for FY2003 based on FY2002 T-1 and T-2 miles or public pupils transported.

U JV02 - FY2003 SPECIAL ED TEACHER AIDES (3110)

Reimbursement for special education teacher aides for FY2002.

U JV03 - FY2003 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2003 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property.

U JV04 - FY2002 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2002 Form SF-3 was completed and this adjustment represents the difference between this calculation and the "June No. 2" calculation. Transportation and charge-off supplement are funded @ 100%.

U JV05 - FY2002 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2002 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property.

O 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.

U JV07 - FY2002 T-1S NONPUBLIC SUPPLEMENTAL PAYMENT (3110)

Supplemental payment for transporting nonpublic students on days when the public school is not in session for the 2001-2002 school year.

U JV08 - INTER-DISTRICT ADJUSTMENT

O JV09 - FY2002 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary option in FY2002.

R JV11 - BUS DRIVER TRAINING (3219) -- ESC

Payment for FY2003 bus driver training program.

U JV13 - SPECIAL EDUCATION S & I PAYMENT (3110)

O 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.

O JV15 - FY2000 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary program in FY2000.

U JV16 - FY2003 SECTION 3317.027 ADJUSTMENT (3110)

A change in the real property valuation for certain districts was certified by the Ohio Department of Taxation, Division of Tax Equalization, for inclusion in a recalculation of the SF-3. This adjustment reflects the change in state support required by Section 3317.027, O.R.C.

O JV18 - LOAN FUND REPAYMENT EXPENDITURE Principal = 815 Interest = 825

Amounts deducted for repayment 815 object code of loans entered into pursuant to Section 3313.483 O.R.C.

O JV19 - FY2001 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary option in FY2001.

JV22 - FY2003 INSUFFICIENT FUNDS STATE EMPLOYEES RETIREMENT SYSTEM

Insufficient funds for State Employees Retirement System.

U JV23 - FY2002 SECTION 3317.027 ADJUSTMENT (3110)

A change in the real property valuation for certain districts was certified by the Ohio Department of Taxation, Division of Tax Equalization, for inclusion in a recalculation of the SF-3. This adjustment reflects the change in state support required by Section 3317.027, O.R.C.

JV25 - FY2001 COUNTY BOARD OF EDUCATION ADJUSTMENT (3110)

FY2001 county office personnel changes.

JV26 - FY2002 ESC ADJUSTMENT

U JV27 - FY2001 JAMES GARFIELD/WINDHAM OE ADJ (3110)

U JV28 - FY2003 BUDGET REDUCTION ORDER (3110)

Deduction for \$51.52 per pupil (funded ADM) budget reduction pursuant to the governor's March executive order.

O JV29 - FY2002 COOPERATIVE UNIT ADJUSTMENT (3110)

Apportionment of extended service costs among the districts being served pursuant to information submitted by the county office on form SF-5A.

O JV30 - FY2003 COOPERATIVE UNIT ADJUSTMENT (3110)

Apportionment of extended service costs among the districts being served pursuant to information submitted by the county office on form SF-5A.

O JV31 - EXCESS COST ADJUSTMENT Positive = (122X) Negative = (474)

Excess cost tuition adjustments.

O JV32 - FY2003 COOPERATIVE UNIT ADJUSTMENT FIX (3110)

JV33 - FY2003 INSUFFICIENT FUNDS STATE TEACHERS RETIREMENT SYSTEM

Insufficient funds for State Teachers Retirement System.

U JV34 - FY2001 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2000-2001 school year for students who were not counted in the ADM.

U JV35 - FY2002 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2001-2002 school year for students who were not counted in the ADM.

JV37 - COMMUNITY SCHOOL FY99 FTE AUDIT ADJUSTMENT

JV38 - COMMUNITY SCHOOL FY2000 FTE AUDIT ADJUSTMENT

JV39 - COMMUNITY SCHOOL FY2000 OVERPAYMENT ADJUSTMENT

JV40 - COMMUNITY SCHOOL FY2001 FTE AUDIT ADJUSTMENT

JV41 - FY01 ECOT FTE REVIEW SETTLEMENT

Payment to prorate the FY2001 ECOT FTE review settlement amount back to the resident district of students who attended ECOT in FY2001

JV42 - FY2002 CAREER TECH/ADULT PAYMENT

Community School F2002 Career Tech and Adult Education payment adjustment

JV43 - FY2002 AUDITOR FEE ADJUSTMENT

FY2002 community school auditor fee deduction for outstanding Auditor fee

JV44 - COMMUNITY SCHOOL FY2002 FTE AUDIT ADJUSTMENT

JV45 - FY03 EMIS 10% PENALTY

Deduction pursuant to Section 3301.0714 paragraph L, O.R.C. requiring the Department of Education to withhold ten per cent of the total amount due during the fiscal year under Chapter 3317 for missing EMIS data.

JV46 - HIGH LEVEL SBH STUDENT

FY 2003 allocation per Section 38 of Am. Sub. H. B. No. 405 for community schools with high levels of SBH Students.

O JV50 - SF-14 TUITION SF-14 ADJUSTMENT (1221)

Tuition adjustment(s) for non-handicapped children to district of attendance pursuant to Section 3313.64, O.R.C.

O JV51 - SF-14 TUITION SF-14 ADJUSTMENT EXPENDITURE (471)

Tuition adjustment(s) for non-handicapped children to district of residence pursuant to Section 3313.64, O.R.C.

O JV57 - SF-14 TUITION SF-14 REVERSE ADJUSTMENT

Positive = (1221) Negative = (471)

An error was made to a previous tuition adjustment(s) for non-handicapped children. This line reverses that previous adjustment amount.

O JV58 - INTER-DISTRICT TUITION ADJUSTMENT

Positive = (1221) Negative = (471)

U JV59 - FY2003 ISLAND DISTRICT ADJUSTMENTS (3110)

Adjustments to island districts.

O JV60 - FY2002 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2002.

O JV61 - FY2003 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2003.

JV62 - FY2002 3317.026 ADJUSTMENT

Adjustment based on amount of refunded taxes and reduction in taxable value pursuant to Sec. 3317.026 of O.R.C.

JV63 - FY2002 SECTION 3317.027 ADJUSTMENT

A change in the real property valuation for certain districts was certified by the Ohio Department of Taxation, Division of Tax Equalization, for inclusion in a recalculation of the SF-3. This adjustment reflects the change in state support required by Section 3317.027, O.R.C.

JV64 - FY2002 3317.028 ADJUSTMENTS

028 adjustments for FY2002 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property.

JV65 - FY2002 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2002 Form SF-3 was completed and this adjustment represents the difference between this calculation and the "Final Version #1" calculation.

JV66 - FY2002 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2002 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #2" calculation and the "Final Version #3" calculation.

U JV67 - FY2003 3317.0210 BANKRUPTCY ADJUSTMENT (3110)

Adjustment for FY2003 based on certification of total taxes charged and payable in calendar year 2002 for those school districts identified as having uncollectible taxes in 2001 from a Chapter 11 corporation.

U JV68 - FY2001 SF-3 ADJUSTMENT (3110)

The final calculation for the FY2001 Form SF-3 was completed and this adjustment represents the difference between "the final" version and the previous version.

U JV70 - FY2003 COMMUNITY SCHOOL FTE BUDGET ADJUSTMENT (3110)

The chargeback of FTE that were included in the Budget Reduction.

U JV71 - FY2003 OTHER ADJUSTMENT ADM ADJUSTMENT (3110)

The chargeback of ADM that were included in the Budget Reduction.

U JV72 - FY2003 OPEN ENROLLMENT ADM ADJUSTMENT (3110)

The chargeback of ADM that were included in the Budget Reduction.

U JV74 - LOAN INTEREST SUBSIDY (3190)

Adjustment to pay for the difference between interest paid on state loans and what interest would have been if paid at 2%.

JV77 - FY2003 GIFTED SUPPLEMENT ()

Adjustment for identification of gifted students pursuant to Section 4.13 of Sub H.B. No. 282

O JV78 - FY2003 INSUFFICIENT FUNDS ADJUSTMENT

Adjustment to offset adjustments reflected on the statement of settlement that are unable to be deducted from the district in full due to insufficient funds. Will require the district to send a check to School Finance to cover that amount or notify School Finance to make a deduction out of a future settlement.

U JV79 - FY2003 3317.026 ADJUSTMENT (3110)

Adjustment based on amount of refunded taxes and reduction in taxable value pursuant to Sec. 3317.026 of O.R.C.

U JV83 - FY2002 3317.026 ADJUSTMENT (3110)

Adjustment based on amount of refunded taxes and reduction in taxable value pursuant to Sec. 3317.026 of O.R.C.

O 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.

U JV86 - FY2003 LORDSTOWN-NILES AGREEMENT (3110)

This adjustment will take the original adjustment out through the balance of the year instead of in one lump sum deduction.

O JV87 - JUDGMENT REPAYMENT (819)

Deduction to repay judgment amount.

O 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.

U JV89 - FY2003 LORDSTOWN-NILES AGREEMENT (3110)

Transfer of funds between Niles City and Lordstown Local. Also represents the reversal of the deduction from Niles City.

O JV90 - FY2003 FIXED RATE TAX LOSS REIMBURSEMENT (3190)

One-half amount certified from the Department of Taxation. Please see the following web site address: http://www.state.oh.us/tax/publications.html

O JV91 - FY2003 FIXED-SUM TAX LOSS REIMBURSEMENT (3190)

One-half amount certified from the Department of Taxation. Please see the following web site address: http://www.state.oh.us/tax/publications.html

R JV92 - FY2003 PSYCHOLOGIST INTERN PAYMENT

JV93 - FY2003 T11 TRANSPORTATION ADJUSTMENT(3110)

JV95 - FY2002 T11 TRANSPORTATION ADJUSTMENT(3110)

The calculated transportation amount was restored to 100%.

O JV96 - FY2002 SPECIAL EDUCATION CATEGORY 3 REIMBURSEMENT (3219)

Catastrophic Aid Reimbursement

O JV97 - FY2003 SPECIAL EDUCATION CATEGORY 3 REIMBURSEMENT (3219)

Catastrophic Aid Reimbursement

U JV98 - FY2002 OE CTA WEIGHTED ADJUST Positive = (1227) Negative = (477)

Adjustment for Open Enrollment CTA weighted amount required to be transferred from a district to a JVS.