JOURNAL VOUCHER CODES FOR USE IN FY2005

Link to Ohio Revised Code

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

R JV01 - FY2005 BUS PURCHASE REIMBURSEMENT (3212)

Bus purchase reimbursement for FY2005 based on FY2004 T-1 and T-2 miles or public pupils transported.

U JV03 - FY2005 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2005 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property.

JV04 - FY2004 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2004 Form SF-3 was completed and this adjustment represents the difference between the "June #2" and "Final Version #1" calculations. This payment reflects any changes to DPIA calculations due to the implementation of SB 2 provisions as well as any data changes.

U JV05 - FY2004 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2004 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 - FY2004 T-1S NONPUBLIC SUPPLEMENTAL PAYMENT (3110)

Supplemental payment for transporting nonpublic students on days when the public school is not in session for the 2003-2004 school year.

U JV08 - INTER-DISTRICT ADJUSTMENT

O JV09 - FY2004 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary options program in FY2004.

JV10 - FY2004 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2004 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #1" and "Final Version #2 "calculations. This payment reflects any changes to DPIA calculations due to the implementation of SB 2 provisions as well as any data changes.

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

Payment for bus driver training program.

JV13 - SPECIAL EDUCATION HOME INSTRUCTION PAYMENT (3110)

O JV14 - TUITION-SECTION 3323.091 (479)

U

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.

U JV15 - FY2004 SECTION 3317.026 ADJUSTMENT RECALCULATION (3110)

A recalculation of the SF-3 026 calculation was performed and this adjustment represents the difference between the recalculated amount and the amount previously paid.

U JV16 - FY2004 SECTION 3317.027 ADJUSTMENT RECALCULATION (3110)

.A recalculation of the SF-3 027 calculation was performed and this adjustment represents the difference between the recalculated amount and the amount previously paid.

U JV17 - FY2004 SECTION 3317.028 ADJUSTMENT RECALCULATION (3110)

.A recalculation of the SF-3 028 calculation was performed and this adjustment represents the difference between the recalculated amount and the amount previously paid.

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 - FY2003 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary option in FY2003.

JV22 - INSUFFICIENT FUNDS STATE EMPLOYEES RETIREMENT SYSTEM

Insufficient funds for State Employees Retirement System.

JV26 - FY2004 ESC ADJUSTMENT

.A recalculation of the ESC settlement was performed and this adjustment represents the difference between the "June #2" and the "Final Version #1"

JV27 - FY2004 ESC ADJUSTMENT

.A recalculation of the ESC settlement was performed and this adjustment represents the difference between the "Final Version #1" and the "Final Version #2" calculations.

O JV31 - EXCESS COST ADJUSTMENT - F2005 Positive = (122X) Negative = (474)

Excess cost tuition adjustments.

O JV32 - EXCESS COST ADJUSTMENT - F2003 Positive = (122X) Negative = (474)

Excess cost tuition adjustments.

JV33 - INSUFFICIENT FUNDS STATE TEACHERS RETIREMENT SYSTEM

Insufficient funds for State Teachers Retirement System.

O JV34 - EXCESS COST ADJUSTMENT - F2004 Positive = (122X) Negative = (474)

Excess cost tuition adjustments.

U JV35 - FY2004 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2003-2004 school year for students who were not counted in the ADM.

JV36 - FY2004 REVERSAL FOR JV37

Reversal of JV37 - FY2004 ADJUSTMENT -SB-2 DPIA ADJUSTMENT.

JV37 - FY2004 ADJUSTMENT - SB-2 DPIA ADJUSTMENT

An additional calculation for the FY2004 Community School Payment Report was completed and this adjustment represents the difference between the "June" calculation and the "Final Version #1" calculation. One key noted change is the implementation of DPIA calculations pursuant to Senate Bill 2.

JV38 - FY2001 FTE AUDIT FINAL ADJUSTMENT

JV39 - COMMUNITY SCHOOL FY2004 FINAL ADJUSTMENT

An additional calculation for the FY2004 Community School Payment Report was completed and this adjustment represents the difference between the "Final Version #1" calculation and the "Final Version #2" calculation.

JV40 - COMMUNITY SCHOOL FY2004 FTE AUDIT ADJUSTMENT

JV41 - FY2003 FTE AUDIT REVISION

Adjustment to recover funds from FY2004 JV41 adjustment which revised FY2004 JV44 - F03 FTE Audit Final Adjustment.

JV42 - FY2002 FTE AUDIT ADJUSTMENT

JV43 - FY2003 AUDITOR FEE ADJUSTMENT

FY2003 community school auditor fee deduction for outstanding Auditor fees

JV44 - COMMUNITY SCHOOL FY2003 FTE AUDIT ADJUSTMENT

JV45 - 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

Allocation per Section 41.32 of Am. Sub. H. B. No. 95 for community schools with high levels of SBH students.

JV48 - ODE TEMPORARY WITHHOLDING (3110)

Ohio Department of Education temporary withholding of the payment.

JV49 - COMMUNITY SCHOOL FINAL FY 2004

Final FY 2004 adjustment based on data in the FY 2004 CSADM as of 9/30/04. This adjustment represents the difference between the "Final Version #2" calculation and the "Final Version #3" calculation.

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 JV58 - INTER-DISTRICT TUITION ADJUSTMENT

Positive = (1221) Negative = (471)

U JV59 - ISLAND DISTRICT ADJUSTMENT (3110)

Adjustment to island districts.

O JV60 - FY2004 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2004.

O JV61 - FY2005 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2005.

U JV63 - FY2005 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.

JV64 - FY2004 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2004 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #1" and "Final Version #2" calculations.

U JV65 - INTER-DISTRICT ADJUSTMENT - F2002

U JV66 - INTER-DISTRICT ADJUSTMENT - F2003

U JV67 - 3317.0210 BANKRUPTCY ADJUSTMENT (3110)

Adjustment based on certification of total taxes charged and payable in calendar year 2004 for those school districts identified as having uncollectible taxes in 2003 from a Chapter 11 corporation.

JV68 - FY2004 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2004 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #2" and "Final Version #3" calculations.

U JV75 - FY2003 SF-3 ADJUSTMENT - REVERSAL (3110)

Adjustment to recover funds from FY2004 JV75 adjustment which revised FY2004 JV83 - FY2003 SF-3 Adjustment.

O JV76 ADM OVERSTATEMENT ADJUSTMENT

JV77 - GIFTED SUPPLEMENT ()

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

O JV78 - 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 - FY2005 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 JV80 - RECOVERY FOR ERRONEOUS PAYMENT

Recovery for erroneous payment made January 2005, EFT recovery attempt failed.

O JV82 - FIXED-RATE TAX LOSS REIMBURSEMENT - ADDITIONAL (3190)

One-half the additional amount certified from the Department of Taxation for Benton-Carroll-Salem per H.B. 95

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 JV85 - FY2004 SF-3 ADJUSTMENT

An additional calculation for the FY2004 Form SF-3 was completed and this adjustment represents the difference between "Final Version #2" and "Final Version #3" calculation.

O JV86 - CATASTROPHIC AID GRANT PAYBACK

O JV87 - JUDGMENT REPAYMENT (819)

Deduction to repay judgment amount.

O JV88 - PRIVATE TREATMENT FACILITY EXCESS COST ADJ (474)

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

U JV89 - DPIA CLEVELAND SCHOLARSHIP REFUND (3110)

Refund of unused DPIA monies allocated for the Cleveland Scholarship fund.

O JV90 - FIXED RATE TAX LOSS REIMBURSEMENT (3190)

One-half amount certified from the Department of Taxation. Please see the following web site address:

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

One-half amount certified from the Department of Taxation. Please see the following web site address:

JV95 - T11 TRANSPORTATION ADJUSTMENT (3110)

O JV96 - SPECIAL ED CATASTROPHIC AID REIMBURSEMENT (3219)

Catastrophic Aid Reimbursement for FY2003 -- Paid in FY2005

O JV97 - SPECIAL ED CATASTROPHIC AID REIMBURSEMENT (3219)

Catastrophic Aid Reimbursement for FY2004 -- Paid in FY2005

U JV98 - FY2004 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.

JV99 - HIGH LEVEL SBH STUDENT

Allocation per Section 41.32 of Am. Sub. H. B. No. 95 for community schools with high levels of SBH students.