Revised: Wednesday, May 09, 2007

JOURNAL VOUCHER CODES FOR USE IN FY2007

Link to Ohio Revised Code

R=Restricted U=Unrestricted O=Other

R JV01 - FY2007 BUS PURCHASE REIMBURSEMENT (3212)

Bus purchase reimbursement for FY2007.

R JV02 - FY2007 BUS PURCHASE HNDCP-NP (3212)

Bus purchase subsidy for FY2007 based on FY2006 T-1 and T-2 nonpublic and special needs pupils transported on yellow bus.

U JV04 - FY2005 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2005 Form SF-3 was completed and this adjustment represents the difference between the "June No. 2" and "Final Version #1" calculations. This payment reflects open enrollment corrections, transportation T-2 cost adjustments and community school adjustments.

U JV05 - FY2006 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2006 Form SF-3 was completed and this adjustment represents the difference between the "June No. 2" and "Final Version #1" calculations. This payment reflects open enrollment corrections, change in GDK-3 calculation and Parity aid threshold change.

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 - FY2006 T-1S NONPUBLIC SUPPLEMENTAL PAYMENT (3110)

Supplemental payment for transporting nonpublic students on days when the public school is not in session for the 2005-2006 school year.

U JV08 - INTER-DISTRICT ADJUSTMENT

O JV09 - FY2006 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary options program in FY2006.

UJV10 - FY2005 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.

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

Payment for bus driver training program.

R JV12 - FY2006 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.

UJV13 - SPECIAL EDUCATION HOME INSTRUCTION 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.

U JV15 - FY2006 SECTION 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 JV16 - FY2006 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.

U JV17 - FY2006 SECTION 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2006 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property. This adjustment reflects the change in state support required by Section 3317.028, O.R.C

U JV18 - FY2006 SECTION 3317.028 ADJUSTMENTS (3110)

028 adjustments for FY2006 based on increases or decreases of taxable value of all tangible personal property, including utility tangible personal property. This adjustment reflects the change in state support required by Section 3317.028, O.R.C **CORRECTION**

O JV19 - FY2005 POSTSECONDARY DEDUCTION (479)

Deduction for students enrolled in the postsecondary options program in FY2005.

U JV20 - FY2006 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2006 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #1" and "Final Version #2" calculations. This payment reflects open enrollment corrections and Community School ADM and deduction updates.

U JV21 - FY2005 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2005 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #1" and "Final Version #2" calculations. This payment reflects open enrollment corrections, Autism adjustments, Transportation adjustments and community school adjustments.

JV22 - INSUFFICIENT FUNDS STATE EMPLOYEES RETIREMENT SYSTEM

Insufficient funds for State Employees Retirement System.

U JV23 - FY2006 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2006 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #2" and "Final Version #3" calculations.

O JV24 - TANGIBLE PERSONAL PROPERTY (TPP) FIXED SUM TAX LOSS REIMBURSEMENT (3135)

Direct payment to reimburse district for lost revenue from all qualifying fixed sum levies due to phase out of TPP tax. Please see the following web address for details.

http://tax.ohio.gov/divisions/communications/cat other tax law changes.stm

O JV25 - TANGIBLE PERSONAL PROPERTY (TPP) FIXED RATE TAX LOSS REIMBURSEMENT (3135)

Direct payment to reimburse district for lost revenue from all qualifying fixed rate levies due to phase out of TPP tax. Please see the following web address for details.

http://tax.ohio.gov/divisions/communications/cat_other_tax_law_changes.stm

JV26 - FY2006 ESC ADJUSTMENT

A recalculation of the ESC settlement.

JV27 - FY2006 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 ADJ. - FY2005 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 ADJ. - FY2006 Positive = (122X) Negative = (474)

Excess cost tuition adjustments.

U JV35 - FY2005 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2004-2005 school year for students who were not counted in the ADM.

U JV36 - FY2006 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2005-2006 school year for students who were not counted in the ADM.

JV38 - FY2006 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT

An additional calculation for the FY2006 Community School Payment Report was completed and this adjustment represents the difference between the "June" and the "Final version #1" calculations.

JV39 - FY2006 COMMUNITY SCHOOL FINAL VERSION #2 ADJUSTMENT

An additional calculation for the FY2006 Community School Payment Report was completed and this adjustment represents the difference between the "Final version #1" and the "Final version #2" calculations.

JV40 - FY2006 MRDD ADJUSTMENT

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

JV41 - FY2005 COMMUNITY SCHOOL FINAL VERSION #3 ADJUSTMENT

An additional calculation for the FY2005 Community School Payment Report was completed and this adjustment represents the difference between the "Final version #2" and the "Final version #3" calculations.

JV42 - FY2005 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT

An additional calculation for the FY2005 Community School Payment Report was completed and this adjustment represents the difference between the "June" calculation and the "Final Version #1" calculations.

JV43 - FY2006 AUDITOR FEE ADJUSTMENT

FY2006 community school auditor fee deduction for outstanding Auditor fees

JV44 - FY2005 COMMUNITY SCHOOL FINAL VERSION #2 ADJUSTMENT

An additional calculation for the FY2005 Community School Payment Report was completed and this adjustment represents the difference between the FY2005 final version #1 calculation and the FY2005 final version #2 calculation.

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.

JV47 - STRS - SERS ADJUSTMENT JULY 06

This adjustment was made to reflect that payments were made to both STRS and SERS for the three Focus Learning Academies in July 06.

JV48 - ODE TEMPORARY WITHHOLDING (3110)

Ohio Department of Education temporary withholding of the payment.

JV49 - FY2002 FTE Audit Adjustment

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 JV52 - SF-14H TUITION SF-14H ADJUSTMENT (1221)

Tuition adjustment (s) for handicapped children to district of attendance pursuant to Section 3323.13 & 3323.14, O.R.C.

O JV53 - SF-14H TUITION SF-14H ADJUSTMENT EXPENDITURE (471)

Tuition adjustment (s) for handicapped children to district of residence pursuant to Section 3323.13 & 3323.14, O.R.C.

U JV57 - FY2006 ISLAND DISTRICT ADJUSTMENT (3110)

Adjustment to island districts for FY2006.

O JV58 - INTER-DISTRICT TUITION ADJUSTMENT

Positive = (1221) Negative = (471)

U JV59 - ISLAND DISTRICT ADJUSTMENT (3110)

Adjustment to island districts for FY2007.

O JV60 - FY2006 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2006.

O JV61 - FY2007 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2007.

JV64 - FY2005 SF-3 ADJUSTMENT (3110)

An additional calculation for the FY2005 Form SF-3 was completed and this adjustment represents the difference between the "Final Version #2" and "Final Version #3" calculations.

U JV65 - ROLLBACK 10/2.5% ADMIN FEE ADJ (3131)

Adjustment to correct payments associated with the rollback/homestead reimbursement due to an incorrect administrative fee calculation by the Department of Taxation.

U JV66 - HOMESTEAD EXMPT ADMIN FEE ADJ (3132)

Adjustment to correct payments associated with the rollback/homestead reimbursement due to an incorrect administrative fee calculation by the Department of Taxation.

U JV67 - 3317.0210 BANKRUPTCY ADJUSTMENT (3110)

Adjustment based upon 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.

U JV68 - 3317.0210 BANKRUPTCY ADJ. PAYBACK (930)

Adjustment to pay back to the Department of Education Chapter 11 bankruptcy proceeds received by a district that had formerly received payment from the state under ORC 3317.0210(C) due to uncollectible taxes owed by a corporation in Chapter 11 bankruptcy.

R JV70 – HALF-MILL EQUALIZATION PAYMENT (3219)

Payment according to Am. Sub. HB 66 which provides that any district participating in an Ohio School Facilities Commission program with a valuation per pupil less than the state average that passes a half mill maintenance levy, or that satisfies the half-mill requirement by an approved alternative method, will have that half mill equalized up to the state average level. Districts participating in the Expedited Local Partnership Program (ELPP) that have satisfied the maintenance funding requirement will also be eligible for the payment. The payment process is provided for in O.R.C 3318.18. Payments shall be credited to the district's classroom facilities maintenance fund (034) and shall be used only for the purpose of maintaining facilities constructed or renovated under the project agreement.

R JV75 - GIFTED SUPPLEMENT (3219)

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

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 payment.

O JV82 - FIXED-RATE TAX LOSS REIMBURSEMENT - ADDITIONAL (3134)

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.

JV85 - FY2007 INSUFFICIENT FUNDS REPAYMENT

Repayment of insufficient funds adjustments from fiscal year 2007.

JV86 - FY2006 INSUFFICIENT FUNDS REPAYMENT

Repayment of insufficient funds adjustments from fiscal year 2006.

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.

O JV90 - PUBLIC UTILITY FIXED RATE TAX LOSS REIMBURSEMENT (3134)

One-half amount certified from the Department of Taxation. Please see the following web site address: http://tax.ohio.gov/channels/research/documents/fy07 sd offsets and direct reimbursements for allocation.pdf

O JV91 - PUBLIC UTILITY FIXED SUM TAX LOSS REIMBURSEMENT (3134)

One-half amount certified from the Department of Taxation. Please see the following web site address: http://tax.ohio.gov/divisions/public_utility_property/documents/school%20fixed%20sum%20losses.xls

JV95 - SPECIAL ED TRANSPORTATION ADJUSTMENT(3110)

O JV96 - SPECIAL ED CATASTROPHIC AID REIMBURSEMENT (3219)

Catastrophic Aid Reimbursement for FY2006 -- Paid in FY2007

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