

Revised – 6/14/2016

Link to [Ohio Revised Code](#)

JV01 – FY2015 SFPR Adjustment (3110)

An additional calculation for the FY2015 SFPR form was completed and this adjustment represents the difference between the “June #2” and “Final Version #1” calculations. This calculation includes utilization of FY2015 CTE data for Open Enrollment and other adjustment calculations.

JV02 – FY2015 SFPR Adjustment (3110)

An additional calculation for the FY2015 SFPR form was completed and this adjustment represents the difference between the “Final Version #1” and the “Final Version #2” calculations. Area of change is the utilization of updated FY2015 Preschool special education.

JV03 – FY2015 SFPR Adjustment (3110)

An additional calculation for the FY2015 SFPR form was completed and this adjustment represents the difference between the “Final Version #2” and the “Final Version #3” calculations.

JV04 – TYPE IV PAYMENT IN LIEU OF TRANS (3110)

These are funds provided to schools for payment to parents in lieu of transportation services. These funds are calculated based on the number of students filed on the T-1 as Type IV payment in lieu of transportation) and for whom the public school board has adopted resolution of impracticality. Districts are required to have signed waivers for each student, and must verify attendance prior to paying the per pupil amount to the parent/guardian. The designated amount per student varies annually, and can be referenced on the pupil transportation fiscal webpage.

JV05 - Ohio Career Counseling Program (3219)

Ohio Career Counseling Pilot Program which utilizes career-technical planning districts to deliver comprehensive career counseling services to students in grades 7 through 12.

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.

JV07 – REVISED FY15 DYS TUITION ADJUSTMENT

Adjustment for the FY15 Ohio Department of Youth Services tuition deduction resulting from court judgment revision on residency of detained student.

JV08 - INTER-DISTRICT ADJUSTMENT

JV09 - FY2015 POST SECONDARY DEDUCTION (479)

Deduction for students enrolled in the post-secondary options program in FY2015.

JV10 - FY2015 POST SECONDARY DEDUCTION (479)

Deduction for students enrolled in the post secondary options program in FY2015 whose information was modified or submitted after the initial payment was processed.

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.

JV17 – 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.

JV18 - FY2015 FUNDING REPORT ADJUSTMENT

An additional calculation for the FY2015 Funding Report form was completed and this adjustment represents the difference between the "June" and "Final Version" calculations.

JV19 – FY2015 SECTION 3317.026 ADJUSTMENT (3110)

Adjustment based upon the amount of refunded taxes and reduction in taxable value pursuant to Sec. 3317.026 of O.R.C. Calculated based upon the FY2015 June #2 SFPR Form.

JV20 – FY2015 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 the recalculation of the SFPR form. This adjustment reflects the change in state support required by Sec. 3317.027 of O.R.C. Calculated based upon the FY2015 June #2 SFPR Form.

JV21 – FY2015 SECTION 3317.028 ADJUSTMENT (3110)

Adjustment 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 Sec. 3317.028 of O.R.C. Calculated based upon the FY2015 June #2 SFPR Form.

JV22 – INSUFFICIENT FUNDS SCHOOL EMPLOYEES RETIREMENT SYSTEM

Insufficient funds for School Employees Retirement System.

JV26 – FY2015 ESC Adjustment

A recalculation of the ESC payment was performed and this adjustment represents the difference between the “June #2” and the “Final version #1” calculations.

JV27 – FY2015 ESC Adjustment

A recalculation of the ESC payment was performed and this adjustment represents the difference between the “Final version #1” and the “Final version #2” calculations.

JV28 – FY2015 ESC Adjustment

A recalculation of the ESC payment was performed and this adjustment represents the difference between the “Final version #2” and the “Final version #3” calculations.

JV29 – ODE Temporary Adjustment

Negative adjustment per FY2015 FTE calculations.

JV30 – FY16 PROVOST JV29 REVERSAL

Positive adjustments for Provost Academy to repay the FY16 withheld funds from JV29 adjustments. Per the FY15 FTE Review Settlement between ODE and Provost Academy, these funds will be paid back to Provost Academy in 15 equal payments starting April FY16 and ending in June FY17.

JV31 - FY2015 BOARD OF DD ADJUSTMENT

A recalculation of the Board of DD annual payment was performed. This adjustment represents the resulting changes in funding between the "Final Version #1" and the "Final Version #2" calculations. Areas of change include the utilization of updated FY2015 Preschool special education and FY2015 School Age special education data.

JV32 - FY2015 BOARD OF DD ADJUSTMENT

A recalculation of the Board of DD annual payment was performed. This adjustment represents the resulting changes in funding between the "Final Version #2" and the "Final Version #3" calculations.

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

JV34 – FY16 PROVOST SEPT/OCTOBER

Positive adjustments for Provost Academy per the Final FY15 FTE Review Settlement between ODE and Provost Academy. The FY16 September and October payments were processed and withheld. Per the Settlement, these withheld payments will be made to Provost Academy in 15 equal payments starting in April FY16 and ending in June FY17.

JV35 - FY2015 DIVISION OF YOUTH SERVICES ADJUSTMENT (3110)

Reimbursement to school districts Division of Youth Services tuition payments for the FY2014--2015 school year for students who were not counted in the ADM.

JV37 - AUDIT FINDING FOR RECOVERY

JV38 - FY2014 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT

An additional calculation for the FY2014 Community School Payment Report was completed and this adjustment represents the difference between the "June" and the "Final version #1" calculations.

JV39 - FY2015 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT

An additional calculation for the FY2015 Community School Payment Report was completed and this adjustment represents the difference between the "June" and the "Final version #1" calculations.

JV40 - FY2015 COMMUNITY SCHOOL FINAL VERSION #2 ADJUSTMENT

An additional calculation for the FY2015 Community School Payment Report was completed and this adjustment represents the difference between the "Final version #1" and the "Final version #2" calculations.

JV41 – FY2015 Community School Final Version #3 Adjustment

An additional calculation for the FY2015 Community School Payment Report was completed and this adjustment represents the difference between the “Final version 2” and the “Final version #3 calculations.

JV43 - AUDITOR FEE ADJUSTMENT (843)

Auditor fee deduction for outstanding auditor fees.

JV45 - EMIS DATA SUBMISSION PENALTY

Deduction pursuant to Section 3301.0714 paragraph L, O.R.C. requiring 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 263.410 of Am. Sub. H.B. 64 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)

JV49 – LONDON ACADEMY AUDIT ADJUST

Partial funding adjustment for selected school districts resulting from the FY13 adjustment in the funding of London Academy community school following an ADM audit which resulted in transfer of funds to the school districts of residence.

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.

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.

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

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

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

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

JV54 – REPAYMENT OF PRIOR ADJUSTMENT

Repayment of adjustment amounts previously received from ODE.

JV55 – REPAYMENT OF NSLP FU

Repayment of National School Lunch Program (NSLP) funds.

JV57 - JOINT STATE SCHOOL DISTRICT PAYMENT (3110)

Adjustment pursuant to 3317.024 O.R.C. for island and joint state school districts.

JV58 - INTER-DISTRICT TUITION ADJUSTMENT

Positive = (1221) Negative = (471)

JV59 – SUPPLEMENTAL ADJUSTMENT (3110)

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

JV61 - FY2015 SOLVENCY ASSISTANCE REPAYMENT (816)

Deduction for repayment of district's solvency assistance advance beginning in FY2015.

JV62 - SF-14 PER DIEM (0479)

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

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 3313.64(C)(4) O.R.C.

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.

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 School Finance to cover that amount or notify School Finance 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 – FY2014 INSUFFICIENT FUNDS REPAYMENT

Repayment of insufficient funds adjustments from fiscal year 2014.

JV86 – FY2015 INSUFFICIENT FUNDS REPAYMENT

Repayment of insufficient funds adjustments from fiscal year 2015.

JV87 - JUDGMENT REPAYMENT (86X)

Deduction to repay judgment amount.

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.

JV93 – ODE SPONSORSHIP DEDUCTION

Office of School Sponsorship deduction.

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

Positive excess cost adjustment (s) for handicapped children to district of attendance pursuant to 3323.14 O.R.C.

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

Negative excess cost adjustment (s) for handicapped children to district of residence pursuant to 3323.14 O.R.C.