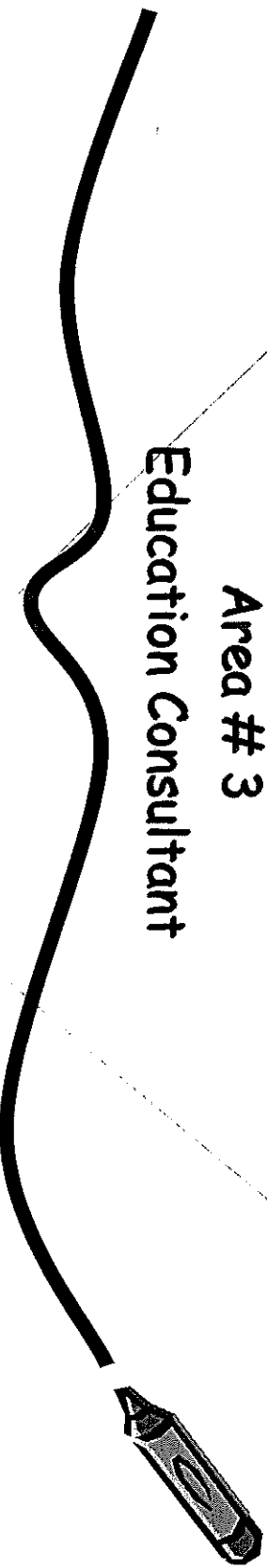


# Reconciling Numbers on the Enrollment K & SF-3 Flow Reports

Ron Heitmeyer

Area # 3

Education Consultant



Finance and Management Services  
Office of School Finance

## Student Data

### Your District Reporting

(Counts in your ADM for funding and is on your SF-3 Flow and you are educating)

EMIS Code	Student Status
10	Resident (includes ESC educated)
11	Tuition non-resident (other district pays)
17	Grandparent non-resident
18	Senior non-resident
1A	Parent employee non-resident
1C	Foster care (court)
1P	Group Home (court)
1T	Institutional placement (parent)
1D	Tuition non-resident (parents pay)
1S	Superintendents agree non-resident
1W	Title 1 school choice

### Educating District Reporting

(Counts in your ADM for funding and is on your flow and you are not educating)

EMIS Code	Student Status
10	JVS students
19	Open enrolled out of district
12	Vocational contract/compact
1B	Special ED co-op
49	JVS non-jointure
35	Open enrolled out and attending PSEO

### Your District Reporting

(Counts in your ADM for funding and is on your flow but you are not educating)

EMIS Code	Student Status
25	Post Secondary

### Other Reporting

(Not on your flow but counts in your ADM for funding)

Community school students  
Ed Choice Scholarship students  
MRDD

# RECONCILIATION

## Documents

ENROLL-K  
SF-3 FLOW ALL (numbers only)  
SF-3 FLOW (with names)  
SF-3 and the ADM Detail Worksheet  
Agg-7  
CS\_3

ENROLL-K: only data input by a district  
SF-3 FLOW ALL: data input by resident district and other districts

## Purpose of Reconciliation

Indicate differences between ENROLL-K and SF-3 FLOW ALL  
Identify where these differences are  
Explain the differences

(NOT: have the numbers balance)

## Process

Assumptions: The ENROLL-K for each district school is correct  
All students who attend there are in the numbers

Whoever pays the salary of the child's teacher  
controls the funding

The CSADM populates a district's SF-3 ADM  
3-way situations must consider "Who gets the  
funding for the child?"

Confirm that ADM that should be entered by another entity has been  
entered correctly:

Voc Compact (2)

Spec Ed Coop (B)

JVS(10)

Open Enrollment Out (19, 35, 49)

Identify students for whom there is not 1.0 funding and be able to  
explain why

## RECONCILIATION, con't

### Directions for Completing

Complete the bottom section (SF-3, Line 2 ADM) by obtaining the figures from the SF-3's ADM Detail Worksheet

Under "Enroll-K" fill in each line with the correct number from the district-wide ENROLL-K report

- where indicated, headcounts are obtained from the Agg-7 of the district

Under "SF-3 Flow All (District Total)" fill in the "District Total" number from the SF-3 Flow All Report

On the "Difference" line, record the result of ENROLL-K Net Total minus SF-3 Flow All (District Total)

Complete the section entitled "Compare ENROLL-K and SF-3 Flow All"

- for the ENROLL-K column, use the ENROLL-K
- for the SF-3 Flow All column, use the last page of the SF-3 Flow All
- indicate the difference of ENROLL-K number minus SF-3 Flow number

Complete the section entitled "Less on Agg-7"

- be able to explain why there is NOT 1.0 ADM for every child on the SF-3 Flow (with names)

Add numbers in "Difference" column to obtain "Total Differences"

- "Total Differences" should equal "Difference" above

OHIO DEPARTMENT OF EDUCATION  
 EDUCATION MANAGEMENT INFORMATION SYSTEM  
 2006-2007 SCHOOL ENROLLMENT - FEBRUARY COUNT WEEK  
 Data submitted 03/29/2007  
 DISTRICT REPORT

COUNTY: Paulding  
 INFORMATION TECHNOLOGY CENTER: Northwest Ohio Area Computer Services Cooperative

DISTRICT: Antwerp Local SD  
 IRN: 048991  
 CDT CODE: 63-0010-3  
 COORD: 03

<-----2006-2007 FEBRUARY----->				<-----2006-2007 OCTOBER----->		<-----INFORMATION MESSAGES----->	
<-----HEAD COUNT----->			<-% TIME-->	HEAD		%	
BOYS	GIRLS	TOTAL	TOTAL	COUNT	TIME		
IN	-	-	-	IN	0	0.00	
PS	-	-	-	PS	8	8.00	
PH	-	-	-	PH	9	9.00	
PK	-	-	-	PK	4	4.00	
KH	3	1	4	3.00	KH	3	2.50
KDG	23	21	44	22.00	KDG	43	21.50
1st	18	26	44	44.00	1st	44	44.00
2nd	18	26	44	44.00	2nd	44	44.00
3rd	23	22	45	45.00	3rd	45	45.00
4th	27	28	55	55.00	4th	53	53.00
5th	26	18	44	44.00	5th	45	45.00
6th	24	21	45	45.00	6th	43	43.00
7th	31	39	70	70.00	7th	68	68.00
8th	30	27	57	57.00	8th	56	56.00
9th	30	33	63	63.00	9th	61	61.00
10th	36	22	58	58.00	10th	56	56.00
11th	31	36	67	67.00	11th	68	68.00
12th	34	18	52	52.00	12th	55	55.00
Other	0	0	0	0.00	Ung	0	0.00
Total	354	338	692	669.00	Total	705	683.00

<-----ETHNIC COMPOSITION----->				ATTENDING STUDENTS BY DISTRICT		STUDENTS INSTRUCTED ELSEWHERE	
				STUDENT STATUS	% TIME	ATTENDING/HOME IND.	% TIME
<2006-07 FEB>		<2006-07 OCT>					
HEAD	PCT	HEAD	PCT				
COUNT		COUNT					
Am. Indian	0 0.0	0 0.0		0 Resident	592.00	1 Non VE Cont.	0.00
Asian	3 0.4	3 0.4		1 In-State Non-Res Tuition	0.00	2 VE Contract	0.00
Black	1 0.1	1 0.1		2 In-State VE Contract	0.00	3 JVS	24.00
White	668 96.6	681 96.6		3 In-State Non,Res, Non-Tuit.	0.00	4 ESC	0.00
Hispanic	6 0.9	4 0.6		4 Out-State, Tuition	0.00	5 Post Secondary	0.00
Multiracial	14 2.0	16 2.3		5 Out-State, Non-Tuition	0.00	6 MR/DD	1.00
Total Ethnic	692 100.0	705 100.0		7 Non-Resident, Grandparent	0.00	7 Other Coop.	0.00
				8 Non-Resident, Senior	0.00	8 Youth Services	0.00
				9 Non-Resident, Open Enroll.	49.00	9 Proprietary Inst.	0.00
				A Non-Resident, Employee	0.00	C Foster Care	0.00
				B Non-County Bd. Cooperative	0.00	E Open Enrollment	28.00
				C Foster Care	1.00	M Community School	0.00
				D Direct Pay Tuition	0.00	P Other Court	0.00
				H ESC Providing Instruction	0.00	S Non-Res (Supt)	1.00
				L Non-Res. (Open Enroll-Oct)	0.00	T Other Institution	0.00
				M Community School	0.00	V Clev. Scholarship	0.00
				P Court Place. - not foster	0.00	W Title 1 Sch Choice	0.00
				S Non-Resident (Supt)	3.00		
				T Other Institution Enroll	0.00	Non-Residents Instructed Elsewhere	
				W Title 1 School Choice	0.00		
						3 JVS	0.00

1) Enrollment and Ethnic Composition includes resident students instructed outside of the district with Attending/Home Indicator Status = 3, 4, or 5 and all attending students except Student Status = 6, F, or I.  
 2) Adult levels are excluded in all counts.  
 3) Ung includes Ungraded and grade level 23.

PROGRAM: SF3-FLOW-2007c  
 SOURCE: SF3  
 SEQUENCE: COUNTY

OHIO DEPARTMENT OF EDUCATION  
 EDUCATION MANAGEMENT INFORMATION SYSTEM

PAGE: 3  
 DATE: 03/31/2007  
 SCHOOL YEAR: 2006-2007

SF-3 FLOW REPORT

District: Antwerp Local SD  
 County: Paulding  
 IRN: 048991

- Category 1 - Speech and Language Impairments
- Category 2 - Specific Learning Disabilities, Mental Retardation, Other Health Handicapped - Minor
- Category 3 - Hearing Impairments, Visual Impairments, Emotional Disturbance
- Category 4 - Other Health Handicapped - Major, Orthopedic Impairments
- Category 5 - Multiple Disabilities (other than deaf-blind)
- Category 6 - Autism, Traumatic Brain Injury, Deaf-Blindness

Total K	2.00	1.00	0.00	0.00	1.00	0.00	0.00	43.00	47.00
Total 1-12	15.00	51.80	4.00	0.00	1.00	3.00	0.00	521.97	596.77
JVS-SE Jointure	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
JVS-SE Non-Joint	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
JVS - 6-12 Jointure	0.00	0.00	0.00	0.00	0.00	0.00	18.03	0.00	18.03
JVS - 6-12 Non-Joint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Total	17.00	52.80	4.00	0.00	2.00	3.00	22.03	564.97	665.80

NOTE: The total ADM on this report will not match the total ADM found on line 2 of the SF-3. This report reflects a district's ADM prior to inclusion of community school FTE, EdChoice FTE, and MR/DD add-in ADM. It also does not take into account the funding percentages that are applied to the October and February counts.

PROGRAM: SF3-FLOW-2007c  
 SOURCE: SF3  
 SEQUENCE: COUNTY

OHIO DEPARTMENT OF EDUCATION  
 EDUCATION MANAGEMENT INFORMATION SYSTEM

PAGE: 4  
 DATE: 03/31/2007  
 SCHOOL YEAR: 2006-2007

SF-3 FLOW REPORT

District: Antwerp Local SD  
 County: Paulding  
 IRN: 048991

STATUS CODE TOTALS

STATUS	GRADE	CAT 1 (Line 1A)	CAT 2 (Line 1B)	CAT 3 (Line 1C)	CAT 4 (Line 1D)	CAT 5 (Line 1E)	CAT 6 (Line 1F)	JVS (Line 1G/1H)	OTHER (Line 1I)	TOTAL (Line 2)
1S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
19		0.00	1.80	0.00	0.00	0.00	0.00	1.00	25.00	27.80
10		17.00	51.00	4.00	0.00	2.00	3.00	20.03	535.97	633.00
49		0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
1C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00

OHIO DEPARTMENT OF EDUCATION - DIVISION OF SCHOOL FINANCE  
 FORM SF-3 ADM DETAIL SHEET  
 (FY 2007 APRIL NO 1 PAYMENT, EMIS DATA 03/30/2007)  
 OCTOBER EMIS DATA

63-0010-3 ANTWERP LOCAL S.D. PAULDING COUNTY IRN:048991

DATE 04/13/2007

District Name/IRN	JVSD	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
ANTWERP LOCAL									
048991	1-12	1.00	1.00	0.00	0.00	1.00	0.00	42.00	45.00
	JVSD Spec	15.00	49.00	4.00	0.00	2.00	3.00	516.97	589.97
Non Joint JVSD Spec		4.00							4.00
JVSD		1.00							1.00
Non Joint JVSD		21.03							21.03
Total		0.00	0.00	4.00	0.00	3.00	3.00	558.97	661.00
Total		26.03	50.00	4.00	0.00	3.00	3.00	558.97	661.00

Ed Choice School/IRN	Kdg	1-12	Total
Ed Choice School/IRN			
Ed Choice Totals	0.00	0.00	0.00

Community School/IRN	KDG	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
Electronic Classrm Of To									
-33413	1-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Virtual Academy									
-42950	1-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00

Community School/IRN	KDG	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
Comm Totals									
	1-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00

Grand total consists of final EMIS counts (Dist. & Comm. K-12, SEC 1-6 & Other), Plus JVSD, MRDD & Ed Choice.

ADM	KDG	1-12	Total
Special Ed Category 1	1.00	15.00	16.00
Special Ed Category 2	1.00	49.00	50.00
Special Ed Category 3	0.00	4.00	4.00
Special Ed Category 4	0.00	0.00	0.00
Special Ed Category 5	1.00	2.00	3.00
Special Ed Category 6	0.00	3.00	3.00
JVSD, JVSD Spec Ed		25.03	25.03
Kon-Jnt OE JVSD, JVSD Spec Ed		1.00	1.00
All Other Students		521.97	563.97
MRDD		1.00	1.00
Ed Choice	0.00	0.00	0.00
Total	45.00	622.00	667.00

OHIO DEPARTMENT OF EDUCATION - DIVISION OF SCHOOL FINANCE  
 FORM SE-3 ADM DETAIL SHEET  
 (FY 2007 APRIL NO 1 PAYMENT, EMIS DATA 03/30/2007)  
 FEBRUARY EMIS DATA

63-0010-3 ANTWERP LOCAL S.D. PAULDING COUNTY IRN:048991

District Name/IRN	JVSD	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
ANTWERP LOCAL									
048991	1-12	2.00	1.00	0.00	0.00	1.00	0.00	43.00	47.00
	JVSD Spec	15.00	51.80	4.00	0.00	1.00	3.00	521.97	596.77
Non Joint JVSD Spec									3.00
	JVSD	1.00							1.00
Non Joint JVSD		18.03							18.03
Total		0.00							0.00
	Total	22.03	17.00	52.80	4.00	0.00	2.00	3.00	564.97
									665.80

IRN	Ed Choice School/IRN	Kdg	1-12	Total
	Ed Choice School/IRN			
	Ed Choice Totals	0.00	0.00	0.00

Community School/IRN	KDG	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
Electronic Classrm Of To	1-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133413	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Virtual Academy	KDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142950	1-12	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00

Community School/IRN	KDG	SEC1	SEC2	SEC3	SEC4	SEC5	SEC6	Other	Total
Comm Totals	1-12	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00

Grand total consists of final EMIS counts (Dist. & Comm. K-12, SEC 1-6 & Other), Plus JVSD, MRDD & Ed Choice.

ADM	KDG	1-12	Total
Special Ed Category 1	2.00	15.00	17.00
Special Ed Category 2	1.00	51.80	52.80
Special Ed Category 3	0.00	4.00	4.00
Special Ed Category 4	0.00	0.00	0.00
Special Ed Category 5	1.00	1.00	2.00
Special Ed Category 6	0.00	3.00	3.00
JVSD, JVSD Spec Ed		21.03	21.03
Non-Jnt OE JVSD, JVSD Spec Ed		1.00	1.00
All Other Students	43.00	526.97	569.97
MRDD		1.00	1.00
Ed Choice	0.00	0.00	0.00
Total	47.00	624.80	671.80

## SF-3 Report

FORM SF3

OHIO DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE  
(FY 2007 APRIL NO 1 PAYMENT, EMIS DATA 03/30/2007)

DATE 04/13/2007

63-0010-3 ANTWERP LOCAL S.D.

PAULDING COUNTY

IRN:048991

ADM	KDG	1-12	Total
1A. Special Ed Category 1	1.25	15.00	16.25
1B. Special Ed Category 2	1.00	49.70	50.70
1C. Special Ed Category 3	0.00	4.00	4.00
1D. Special Ed Category 4	0.00	0.00	0.00
1E. Special Ed Category 5	1.00	1.75	2.75
1F. Special Ed Category 6	0.00	3.00	3.00
1G. JVSD, JVSD Spec Ed	N/A	24.03	24.03
1H. Non-Jnt OE JVSD, JVSD Spec Ed	N/A	1.00	1.00
1I. All Other Students	42.25	523.22	565.47
1J. MRDD	N/A	1.00	1.00
1K. Ed. Choice	0.00	0.00	0.00
2. Total	45.50	622.70	668.20
3. Formula ADM K*.5+(1-12)Total- (.80 Line 1G JVSD)+ (.20 CVOC-RES)			626.23
4A. Assessed Valuation		55,042,867.00	
4B. Recognized Valuation		54,449,550.00	
4C. Adjusted Recognized Valuation		54,449,550.00	
4D. Adjusted Recognized Valuation * .023		1,252,339.65	
5A. 5,403 * 1.00383 * Line 3			3,396,479.57
5B. Add On Building Blocks			30,050.32
5C. Formula Aid Guarantee Add On			35,202.72
6. Total Formula Aid (5A + 5B - 4D + 5C)			2,209,392.96
7. State Share % (Line 6 / (Line 5A+5B))	64.48		
8. Special Education Weighted Amount			176,767.80
9. Career-Tech/Adult Ed. Cat1 FTE: 0.78 Cat2 FTE: 0.30			2,029.69
10A. Number of Classroom Teachers			.00
10B. Training & Experience of Classroom Teachers (50% of Total)			17,047.58
10C. Educational Service Personnel			.00
11. Total Poverty Based Assistance (PBA) Including Guarantee			2,235.64
12. Gifted Aid Units: 0.00			0.00
13. Total State Basic Aid (Lines 6+8+9+10A+10B+10C+11+12)			2,407,473.67
14. Transportation			182,873.17
15. Excess Cost Supplement			16,207.00
16. Parity Aid			338,875.98
17. Total State Basic Aid Plus Lines 14, 15 and 16			2,945,429.82
18. Reappraisal Guarantee 3317.04			0.00
19. Charge-Off Supplement (GAP)			0.00
20. Transitional Aid Guarantee			7,291.19
Additional Aid Items			
21A. Preschool Clrm Units: 0.00 Related: 0.00			0.00
21B. Special Ed Transportation			0.00
22. Total State Foundation Aid (Line 17+18+19+20+21A+21B)			2,952,721.01
Transfers and Adjustments			
23A. ESC Deduction		-511,250.65	
23B. Community School Transfer		-49,472.09	
23C. Open Enrollment Adjustment		108,063.01	
23D. Other Adjustments		-10,188.13	
23E. Ed. Choice Deduction		0.00	
24. Total Funding (Line 22 + 23A through 23E)			2,489,873.15
25B. Voc Ed FTE * 5,403 * C.O.D.B.		5,857.59	
25C. Regular Student Population		576.89	
25D. Resident Contract Voc (CVOC-RES)		0.00	

**Reconciling on the Enrollment K & Sf-3 Flow Report**

• <u>Enroll-K</u>	<u>SF-3 Flow All</u>
• _____ Total (from Enrollment column)	(District Total) _____
• _____ less Pre- School	(+CS-3) _____
• _____ Net Total	Total _____
• _____ less (2) In-State VE Contract (headcount)	
• _____ less (9) Non-Resident, Open Enrollment (headcount)	
• _____ less (B) Non-County Bd Cooperatives	
• _____ Net Total	
• _____ Plus (2) VE Contract (only 1.00 on Agg 7)	
• _____ Plus (7) Other Cooperative	
• _____ Plus (E) Open Enrollment (headcount)	
• _____ Net Total	Difference _____

**Reconciling on the Enrollment K & Sf-3 Flow Report**

• <u>Enroll-K</u>	<u>SF-3 Flow All</u>
• <u>692</u> Total (from Enrollment column)	(District Total) <u>665.80</u>
• _____ less Pre- School	(+CS-3) <u>6.69</u>
• <u>692</u> Net Total	Total <u>672.49</u>
• _____ less (2) In-State VE Contract (headcount)	
• <u>-49</u> less (9) Non-Resident, Open Enrollment (headcount)	
• _____ less (B) Non-County Bd Cooperatives	
• <u>643</u> Net Total	
• _____ Plus (2) VE Contract (only 1.00 on Agg 7)	
• _____ Plus (7) Other Cooperative	
• <u>28</u> Plus (E) Open Enrollment (headcount)	
• <u>671</u> Net Total	Difference <u>1.49</u>

<u>Compare Enroll -K and SF-3 Flow</u>		<u>Difference</u>
_____ (2) VE Contract Voc	_____ (12)	_____
_____ (3) JVS	_____ (10's only)	_____
_____ (7) Other Coop Out	_____ (18)	_____
_____ (E) Open Enrollment	_____ (19,35,49)	_____
 <u>Less on Agg 7</u>		
> FTE for late entry and early withdrawal (FFWO)		_____
> FTE for unexcused absences		_____
> FTE for part-time students		_____
	Total Differences =	_____

<u>Compare Enroll -K and SF-3 Flow</u>		<u>Difference</u>
_____ (2) VE Contract Voc	_____ (12)	_____
<u>24</u> (3) JVS	<u>20.3</u> (10's only)	<u>3.7</u>
_____ (7) Other Coop Out	_____ (18)	_____
<u>28</u> (E) Open Enrollment	<u>28.80</u> (19,35,49)	<u>+.8</u>
 <u>Less on Agg 7</u>		
> FTE for late entry and early withdrawal (FFWO)		_____
> FTE for unexcused absences		_____
> FTE for part-time students		_____
	Total Differences =	_____

**SF-3: Line 2 ADM**

**ADM Detail:**

SF-3 Flow All \_\_\_\_\_

Community Schools: CS-3 \_\_\_\_\_

Additional MRDD (line 1J) \_\_\_\_\_

**SF-3: Line 2 ADM \_\_\_\_\_**

**SF-3: Line 2 ADM**

**ADM Detail:**

SF-3 Flow All 665.80

Community Schools: CS-3 6.69

Additional MRDD (line 1J) \_\_\_\_\_

**SF-3: Line 2 ADM 672.49**

**RECONCILING NUMBERS ON THE ENROLL-K & SF-3 FLOW REPORTS**  
District \_\_\_\_\_

**ENROLL-K**

**SF-3 FLOW ALL**

692 Total (from Enrollment column)

(District Total) 665.80

less Pre School

(+ CB-3) 6.69

692 Net total

Total 672.49

less (2) In-State VE Contract (headcount)

-49 less (9) Non-Resident, Open Enrollment (headcount)

less (B) Non-County Bd Cooperative

643 Net total

Plus (2) VE Contract (only 1.00 on Agg 7)

Plus (7) Other Cooperative

28 Plus (E) Open Enrollment (headcount)

671 Net total

Difference = 1.49

**Compare ENROLL-K and SF-3 FLOW**

(2) VE Contract Voc \_\_\_\_\_ (12)

**Difference**

24 (3) JVS 20.3 (10's only)

-3.7

(7) Other Coop Out \_\_\_\_\_ (18)

28 (E) Open Enrollment 28.80 (18, 35, 48)

+ .8

**Less on Agg 7**

> FTE for late entry and early withdrawal (FFWD)

> FTE for unexcused absences

> FTE for part-time students

Total Differences = \_\_\_\_\_

**SF-3: Line 2 ADM**

ADM Detail:

SF-3 Flow All 665.80

Community Schools: CS\_3 6.69

Additional MRDD (line 1J) \_\_\_\_\_

Educational Choice (line 1K) \_\_\_\_\_

October Actual 667 x .75

500.25

February Estimate 671.80 x .25

167.95

Sf-3: Line 2 ADM

668.20