Illinois State Board of Education

Individuals with Disabilities Education Improvement Act (IDEA) Part B Allocations and Non-Public Proportionate Share Calculations

This article describes the Illinois State Board of Education's (ISBE) process for calculating school district allocations under IDEA Part B Flow Through and IDEA Part B Preschool as well as the calculations for non-public proportionate share. This article does not address questions related to utilization of non-public proportionate share funds by districts and cooperatives. Please see guidance from Dr. Chris Koch at http://www.isbe.net/spec-ed/pdfs/guidance_5-7.pdf to assist you with questions related to non-public proportionate share implementation.

IDEA Part B Allocations

The federal formula for calculating district allocations under IDEA Part B is based upon three variables: Base Year, Public and Non-Public Enrollment and Poverty.

IDEA Part B Flow Through - Base Year FY 2000

- Calculated from the December 1, 1998 Child Count at $518.66 per child
- IDEA Part B Flow Through Base Year Amount for Illinois is $145,798,830

IDEA Part B Preschool - Base Year FY 1998

- Calculated from the December 1, 1996 Child Count at $485.55 per child
- IDEA Part B Preschool Base Year Amount for Illinois is $12,582,011

The applicable Base Year is subtracted first from the IDEA Part B Flow Through and Preschool statewide grants allocated to districts.

Enrollment (Public and Non-Public)

- The balance of IDEA Part B Flow Through and Preschool funds after subtracting the base year is multiplied by 85% and distributed to each district based on their total public and non-public enrollment (all students) from the most recent school year.
- Public-*Fall Housing*: Enrollment is taken as of September 30 and includes all public school children ages 3-21. Tuitioned in (non-residents) are subtracted and tuitioned out (residents) are added to the final public enrollment count for each district.
- Non-Public-*Registration and Staff Enrollment Form*: VOLUNTARY. Enrollment is taken as of September 30 and includes all non-public enrolled children ages 3-21. A separate count is reported for special education and ungraded students on the form but the total is aggregated.
- The total public and non-public enrollment for each district is divided by the total statewide enrollment to calculate a percent. The percent is multiplied by the statewide 85% figure.

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Poverty

- The balance of IDEA Part B Flow Through and Preschool funds after subtracting the base year is multiplied by 15% and distributed to each district based on their poverty count.
- The poverty count for each district is a three year running average obtained from the Department of Human Services.
- The poverty count includes recipients of Food Stamps, Temporary Assistance for Needy Families (TANF), Kid Care and Medicaid.
- The poverty count for each district is divided by the total statewide poverty count to calculate a percent. The percent is multiplied by the statewide 15% figure.

Non-Public Proportionate Share Calculation

Beginning with FY 06 and thereafter, the ISBE will calculate the non-public proportionate share amount for each district. There are three critical data elements used to calculate the non-public proportionate share:

- Non-public students receiving services via an individualized services plan from the public school district as of December 1 (Fund Code L);
- Non-public home school students receiving services via an individualized services plan from the public school district as of December 1 (Fund Code P) and;
- All parentally-placed students ages 3-5 and ages 6-21 in non-public schools evaluated and determined eligible on or before December 1, but who were not receiving special education services from the public school district as of December 1 (Fund Code N for FY 08).

All three data elements are aggregated and divided by the most recent December 1 special education child count for each district resulting in a percent. Separate calculations occur for IDEA Part B Flow Through and Preschool. The applicable percentages are multiplied by the final IDEA Part B Flow Through and Preschool allocations respectively for each district.

IDEA Part B Flow Through Example - District 1:
Final IDEA Part B Flow Through Amount = $100,000

Total number of Fund Code L students being served and reported on FACTS as of December 1 = **10**
Total number of Fund Code P students being served and reported on FACTS as of December 1 = **5**
Total number of Fund Code N students identified as eligible for services not on FACTS with a start date on or before December 1 = **5**

Total number of special education students on FACTS as of December 1 = **95**
Total number of non-public students identified as eligible for services not on FACTS with a start date on or before December 1 = **5**

Calculation: 20/100 = 20%

Non-Public Proportionate Share Amount: 20% X $100,000 = $20,000