Illinois State Board of Education

Individuals with Disabilities Education 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 district allocations under the federal IDEA Part B Flow Through Section 611 and IDEA Part B Preschool Section 619 programs as well as the separate calculation for the non-public proportionate share set aside.

IDEA Part B Allocations
The federal formula for calculating district allocations under IDEA Part B are determined based upon three components: Base Year, Total Public and Non-Public Enrollment and Poverty. It should be noted that a district’s annual special education child count has no direct bearing on the amount allocated under IDEA Part B Flow Through or Preschool.

IDEA Part B Flow Through - Base Year FY 2000 (34 CFR 300.705)

- 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 (34 CFR 300.815)

- 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

Base Year Allocation
The applicable static Base Year amount is subtracted from the IDEA Part B Flow Through and Preschool awards after accounting for the federally dictated maximum State Set Aside amounts.

85% on Enrollment (Public and Non-Public) and 15% Poverty Allocation

- Any remaining funds after subtracting the base amount from the IDEA Part B Flow Through and Preschool grants are allocated at 85% of the total public and non-public enrollment for each district from the most recent school year.
  - Public-Fall Housing: School-level counts are based on enrollment and exit dates reported for individual students in the ISBE Student Information System (SIS). Official counts reflect students enrolled in the home district as of the last school day in September and are taken from SIS after October 15.
  - Non-Public-Registration, Enrollment and Staff Report Form: VOLUNTARY. Enrollment is taken through June 30 and includes all non-public enrolled children ages 3-21 at schools and home-schools located within each public district. The resident district of each student at the nonpublic school is irrelevant to the total enrollment. Enrollments for non-public schools designated as For Profit are not included per federal rule.
- 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% amount.
**IDEA Part B Allocations and Non-Public Proportionate Share Calculations**

**15% Distribution on Poverty**
- Any remaining funds after subtracting the base amount from the IDEA Part B Flow Through and Preschool grants are allocated at 15% to each district based on their poverty count.
- ISBE has discretion for the poverty values used for the IDEA allocations and has chosen the three year running average poverty count obtained from the Dept of Human Services (DHS).
- The poverty count provided by DHS is a non-duplicated count of children receiving services through the programs of Medicaid, the Supplemental Nutrition Assistance Program (SNAP), the Children’s Health Insurance Program or Temporary Assistance for Needy Families (TANF).
- The poverty value for each district is divided by the total statewide poverty count to calculate a percent. The percent is multiplied by the statewide 15% amount.

**Non-Public Proportionate Share Calculation (34 CFR 300.133)**
Since FY 06, ISBE has calculated the non-public proportionate share set aside amount for each serving district. There are three critical data elements used to calculate the non-public proportionate share:

- Non-public students who are not enrolled in the public school district but are receiving special education and/or related services specified on an individualized services plan (ISP) and are provided by the serving school district as of December 1 (Fund Code L);
- Non-public home-schooled students who are not enrolled in the public school district but are receiving special education and/or related services specified on an individualized services plan (ISP) and are provided by the serving 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 serving school district as of December 1 (Fund Code N).

All three data elements are aggregated and divided by the December 1 special education child count total for each serving 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 serving 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