**Section 675.200 Financial Framework for SES**

a) Under NCLB, the per-pupil amount a provider is permitted to charge for SES is limited to the lesser of:

1) the district's per-pupil allocation under Part A of Title I of NCLB; or

2) the actual cost of the services (hereafter, "actual cost").

b) Each provider shall demonstrate its actual cost through ISBE's application and annual reporting processes, as set forth in this Part. Each provider shall be required to determine its actual cost for each district in which the provider offers SES.

c) A provider's actual cost for a particular district during an SES reporting period shall consist of its district program costs (see Section 675.210 of this Part) divided by the total number of students enrolled in the provider's program as calculated in accordance with Section 675.230(a)(2) of this Part.