

U.S. DEPARTMENT OF EDUCATION OFFICE OF ELEMENTARY AND SECONDARY EDUCATION IMPACT AID PROGRAM WASHINGTON, D.C. 20202-6244 VOUCHER FOR IMPACT AID SECTION 8003 PAYMENTS (TITLE VIII of the Elementary and Secondary Education Act)	Voucher Numbers 319973 2015-1		Fiscal Year 2015	Date 10/08/2014
	Total ADA 1,345.59	Total Membership 1,426	Application Number 36-MT-2015-0812	
	Local Contribution Rate & Type \$5,384.50 1/2 National Average		Total Current Expenditures \$17,516,000.00	

Browning Elem. School Dist. #9
Attention: John Rouse
Box 610
Browning, MT 59417-0610

Grantee DUNS Number: 19-301-2937
Payee DUNS Number: 19-301-2937
PR/Award#: S041B-2015-2829
Pay Type: Initial
County: Glacier

Negotiated Ratio 0.94361	Attendance Ratio = Prior-Year ADA / Prior-Year Membership = / 1,365	LOT% 100.00%	=	TCE% 45.90%	+ Membership% + 88.78%
-----------------------------	--	-----------------	---	----------------	---------------------------

SECTION 8003(b) BASIC SUPPORT PAYMENT LOT Percent Paid: 50.0000%

Category	Membership	ADA	Weight	WSU	Max BSP	Full LOT	Prorated LOT
(A) (i)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
(A) (ii)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
(B)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
(C)	1,266	1,194.61	1.25	1,493.26	\$8,040,458.47	\$8,040,458.47	\$4,020,229.24
(D) (i)	0	0.00	0.20	0.00	\$0.00	\$0.00	\$0.00
(D) (ii)	0	0.00	0.20	0.00	\$0.00	\$0.00	\$0.00
(E)	0	0.00	0.10	0.00	\$0.00	\$0.00	\$0.00
(F)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
(G) (i)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
(G) (ii)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
8003(b) Total	1,266	1,194.61		1,493.26	\$8,040,458.47	\$8,040,458.47	\$4,020,229.24
(A) (ii)	0	0.00	1.00	0.00			\$0.00
(B)	0	0.00	1.00	0.00			\$0.00
(C)	200	188.72	1.00	188.72			\$94,360.00
(D) (i)	0	0.00	0.50	0.00			\$0.00
(D) (ii)	0	0.00	0.50	0.00			\$0.00
8003(d) Total	200			188.72	CWD Rate Paid: \$500.00/WSU		\$94,360.00

8003(d) Maximum: **8003(d) Reduction**

8003(e) Hold Harmless	\$0.00
8003(b)(2) Heavily Impacted Local Educational Agency:	
8005(d)(2) Late Applicant 10% Payment Reduction	\$0.00
8007(a) Construction - Indian Lands	
8007(a) Construction - Uniformed Services	\$0.00
Other(1)	\$0.00
Other(2)	\$0.00
Other(3)	\$0.00

Total Payments Summary	\$4,114,589.24
Prior Payments for this Fiscal Year	\$0.00
Overpayment	\$0.00
Amount Certified for Current Payment this Fiscal Year	\$4,114,589.24
Deductions for Prior Overpayments	\$0.00
Amount of Payment to Applicant	\$4,114,589.24

PAYMENTS

This payment action is authorized by the Impact Aid law (Title VIII of the Elementary and Secondary Education Act), and the applicable appropriations law. Impact Aid regulations implementing that law are found at 34 CFR Part 222.

Payments are made to eligible applicants that file timely and complete applications. Payments are based in part upon information contained in the application or otherwise submitted by the applicant, and may be made in installments, which later may be adjusted upward or downward.

OVERPAYMENTS

An overpayment occurs when an applicant's payment is adjusted downward. If the applicant is not eligible for further Impact Aid payments, the district must promptly refund the overpayment amount to the Impact Aid Program. If the applicant is eligible for further Impact Aid payments, the overpayment will remain in the Impact Aid Program payment system for a certain period of time for possible collection by administrative offset against following Impact Aid payments due to the applicant.

If an overpayment amount has not been liquidated by the end of that period, the Impact Aid Program transfers the remaining balance as an account receivable to the Department's Debt Management Group (DMG) for collection through the Department's normal debt collection process. You will receive written notification of this transfer to DMG, and instructions regarding repayment of the outstanding balance. After transfer of the debt of DMG, the debt no longer may be offset automatically against following Impact Aid payments unless the applicant makes special arrangements with DMG.

FORGIVENESS, RECONSIDERATION, AND ADMINISTRATIVE HEARING REQUESTS

Forgiveness requests. Some types of overpayments may qualify for forgiveness in whole or in part if a district can demonstrate that it meets certain criteria showing that repayment would result in an undue financial hardship on the district and seriously harm the district's educational programs. The applicable regulations and specific forgiveness request requirements are found at 34 CFR §§ 222.12 – 222.18. To request forgiveness of an overpayment, you must submit to the Director of the Impact Aid Program, within 30 calendar days from the date that you receive this voucher, a written request for forgiveness accompanied by the information and documentation specified in 34 CFR § 222.16. A forgiveness request does not extend the time by which an applicant must file a request for an administrative hearing.

Reconsideration requests. An applicant may request reconsideration of any of the determinations upon which the payment amounts in this voucher are based, either in addition to or instead of requesting forgiveness or an administrative hearing. To request reconsideration, you must submit to the Director of the Impact Aid Program a written request for reconsideration. A reconsideration request does not extend the time within which an applicant must file a request for forgiveness or an administrative hearing.

Administrative hearing requests. An applicant may request an administrative hearing about any determination upon which the payment amount in this voucher is based if this voucher is the initial notification of a determination that adversely affects the district. To request an administrative hearing, you must submit to the Secretary, c/o Director, Impact Aid Program, U.S. Department of Education, 400 Maryland Ave., SW, Washington, DC 20202-6244, within 60 calendar days from the date that you receive this voucher, a written request for an administrative hearing that meets the requirements set forth in the Impact Aid regulations at 34 CFR §§222.151, 222.153, and 222.154, in accordance with section 8011(a) of the Impact Aid law. If you received an earlier notification of a determination that adversely affected the payment amount in this voucher, you must submit a hearing request within 60 days of your receipt of that earlier notice (or within 30 days of your receipt of that earlier notice if the date of the initial notice was before October 30, 2000). An administrative hearing request does not extend the time within which an applicant must file a request for forgiveness.

U.S. DEPARTMENT OF EDUCATION OFFICE OF ELEMENTARY AND SECONDARY EDUCATION IMPACT AID PROGRAM WASHINGTON, D.C. 20202-6244 VOUCHER FOR IMPACT AID SECTION 8003 PAYMENTS (TITLE VIII of the Elementary and Secondary Education Act)	Voucher Numbers 322255 2015-1		Fiscal Year 2015	Date 12/01/2014
	Total ADA 1,324.83	Total Membership 1,404	Application Number 36-MT-2015-1016	
	Local Contribution Rate & Type \$5,386.00 1/2 National Average		Total Current Expenditures \$14,848,000.00	

Hardin Elementary School District #17-H
Attention: Ms. Beth Howe-Yarlott
585 W John Deere Rd
Hardin, MT 59034

Grantee DUNS Number: 18-247-9113
Payee DUNS Number: 18-247-9113
PR/Award#: S041B-2015-2870
Pay Type: Initial
County: Big Horn

Negotiated Ratio 0.94361	Attendance Ratio = Prior-Year ADA / Prior-Year Membership = / 1,328	LOT% 89.99%	= TCE% = 29.24%	+ Membership% + 60.75%
-----------------------------	--	----------------	--------------------	---------------------------

SECTION 8003(b) BASIC SUPPORT PAYMENT LOT Percent Paid: 50.0000%

Category	Membership	ADA	Weight	WSU	Max BSP	Full LOT	Prorated LOT
(A) (i)	4	3.77	1.00	3.77	\$20,305.22	\$18,272.67	\$9,136.34
(A) (ii)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
(B)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
(C)	673	635.05	1.25	793.81	\$4,275,460.66	\$3,847,487.05	\$1,923,743.53
(D) (i)	2	1.89	0.20	0.38	\$2,046.68	\$1,841.81	\$920.91
(D) (ii)	0	0.00	0.20	0.00	\$0.00	\$0.00	\$0.00
(E)	0	0.00	0.10	0.00	\$0.00	\$0.00	\$0.00
(F)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
(G) (i)	54	50.95	0.05	2.55	\$13,734.30	\$12,359.50	\$6,179.75
(G) (ii)	120	113.23	0.05	5.66	\$30,484.76	\$27,433.24	\$13,716.60
8003(b) Total	853	804.89		806.17	\$4,342,031.62	\$3,907,394.25	\$1,953,697.13
(A) (ii)	0	0.00	1.00	0.00			\$0.00
(B)	0	0.00	1.00	0.00			\$0.00
(C)	52	49.07	1.00	49.07			\$24,535.00
(D) (i)	0	0.00	0.50	0.00			\$0.00
(D) (ii)	0	0.00	0.50	0.00			\$0.00
8003(d) Total	52			49.07	CWD Rate Paid: \$500.00/WSU		\$24,535.00

8003(d) Maximum: **8003(d) Reduction**

8003(e) Hold Harmless	<u>\$0.00</u>
8003(b)(2) Heavily Impacted Local Educational Agency:	
8005(d)(2) Late Applicant 10% Payment Reduction	\$0.00
8007(a) Construction - Indian Lands	
8007(a) Construction - Uniformed Services	\$0.00
Other(1)	\$0.00
Other(2)	\$0.00
Other(3)	\$0.00

Total Payments Summary	\$1,978,232.13
Prior Payments for this Fiscal Year	\$0.00
Overpayment	\$0.00
Amount Certified for Current Payment this Fiscal Year	\$1,978,232.13
Deductions for Prior Overpayments	\$0.00
Amount of Payment to Applicant	\$1,978,232.13

PAYMENTS

This payment action is authorized by the Impact Aid law (Title VIII of the Elementary and Secondary Education Act), and the applicable appropriations law. Impact Aid regulations implementing that law are found at 34 CFR Part 222.

Payments are made to eligible applicants that file timely and complete applications. Payments are based in part upon information contained in the application or otherwise submitted by the applicant, and may be made in installments, which later may be adjusted upward or downward.

OVERPAYMENTS

An overpayment occurs when an applicant's payment is adjusted downward. If the applicant is not eligible for further Impact Aid payments, the district must promptly refund the overpayment amount to the Impact Aid Program. If the applicant is eligible for further Impact Aid payments, the overpayment will remain in the Impact Aid Program payment system for a certain period of time for possible collection by administrative offset against following Impact Aid payments due to the applicant.

If an overpayment amount has not been liquidated by the end of that period, the Impact Aid Program transfers the remaining balance as an account receivable to the Department's Debt Management Group (DMG) for collection through the Department's normal debt collection process. You will receive written notification of this transfer to DMG, and instructions regarding repayment of the outstanding balance. After transfer of the debt of DMG, the debt no longer may be offset automatically against following Impact Aid payments unless the applicant makes special arrangements with DMG.

FORGIVENESS, RECONSIDERATION, AND ADMINISTRATIVE HEARING REQUESTS

Forgiveness requests. Some types of overpayments may qualify for forgiveness in whole or in part if a district can demonstrate that it meets certain criteria showing that repayment would result in an undue financial hardship on the district and seriously harm the district's educational programs. The applicable regulations and specific forgiveness request requirements are found at 34 CFR §§ 222.12 – 222.18. To request forgiveness of an overpayment, you must submit to the Director of the Impact Aid Program, within 30 calendar days from the date that you receive this voucher, a written request for forgiveness accompanied by the information and documentation specified in 34 CFR § 222.16. A forgiveness request does not extend the time by which an applicant must file a request for an administrative hearing.

Reconsideration requests. An applicant may request reconsideration of any of the determinations upon which the payment amounts in this voucher are based, either in addition to or instead of requesting forgiveness or an administrative hearing. To request reconsideration, you must submit to the Director of the Impact Aid Program a written request for reconsideration. A reconsideration request does not extend the time within which an applicant must file a request for forgiveness or an administrative hearing.

Administrative hearing requests. An applicant may request an administrative hearing about any determination upon which the payment amount in this voucher is based if this voucher is the initial notification of a determination that adversely affects the district. To request an administrative hearing, you must submit to the Secretary, c/o Director, Impact Aid Program, U.S. Department of Education, 400 Maryland Ave., SW, Washington, DC 20202-6244, within 60 calendar days from the date that you receive this voucher, a written request for an administrative hearing that meets the requirements set forth in the Impact Aid regulations at 34 CFR §§222.151, 222.153, and 222.154, in accordance with section 8011(a) of the Impact Aid law. If you received an earlier notification of a determination that adversely affected the payment amount in this voucher, you must submit a hearing request within 60 days of your receipt of that earlier notice (or within 30 days of your receipt of that earlier notice if the date of the initial notice was before October 30, 2000). An administrative hearing request does not extend the time within which an applicant must file a request for forgiveness.