



ADVANCED NETWORK SOLUTIONS

777 Passaic Ave.
Clifton, NJ 07012

Invoice

DATE	INVOICE #
3/6/2001	2000156

BILL TO
The Mill School 3110 Crittenton Place Baltimore, MD 21211 ATTN: Anne S. Davis

CONTRACT NO.	471 NUMBER	FRN	TERMS
TMMD011200			Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Second Phase Network, cabinet setup, installation and configuration including: Installation, Terminate and Test 15 Computer Jacks, Coring and Penetration, Raceway Installation.	31,748.75	31,748.75
	Subtotal		31,748.75
	90% E-Rate Discount	-90.00%	-28,573.88

Thank you for the opportunity to serve you.	Total	\$3,174.87
---	--------------	------------

D



Universal Service Administrative Company
Schools & Libraries Division

RECOVERY OF ERRONEOUSLY DISBURSED FUNDS

May 27, 2004

Anne S. Davis
THE MILL SCHOOL
3110 CRITTENTON PLACE
BALTIMORE, MD 21211

Re:

Funding Year 2000 -2001
Form 471 Application Number: 186031

Dear Applicant:

Reviews of Schools and Libraries Program disbursements occasionally reveal that funds were disbursed in error. Such discoveries may arise out of our periodic audits, attempts by applicants to reduce a funding commitment below the amount already disbursed, or other investigations resulting from our program compliance procedures. For example, funds may be disbursed in error when:

- Services were billed but were not delivered
- Services were billed in excess of the services delivered
- Services were returned but an appropriate refund to SLD was not made

The SLD has determined that the funds detailed on the attached FUNDING DISBURSEMENT SYNOPSIS were disbursed in error. This synopsis includes the specific funding requests, amounts, and reasons for recovery by Funding Request Number (FRN). The SLD must now recover the amount that was disbursed in error.

FUNDING DISBURSEMENT SYNOPSIS

On the pages following this letter, we have provided a Funding Disbursement Synopsis for the Form 471 application cited above. The enclosed report includes a list of the FRNs from this application for which recovery of erroneously disbursed funds is necessary. Immediately preceding the Funding Disbursement Report, you will find a guide that defines each line of the Report. The SLD is also sending this information to the applicant named above.

TO APPEAL THIS DECISION

If you wish to appeal the decision indicated in this letter, your appeal must be RECEIVED BY THE SCHOOLS AND LIBRARIES DIVISION (SLD) WITHIN 60 DAYS OF THE ABOVE DATE ON THIS LETTER. Failure to meet this requirement will result in automatic dismissal of your appeal. In your letter of appeal:

1. Include the name, address, telephone number, fax number, and e-mail address (if available) for the person who can most readily discuss this appeal with us.
2. State outright that your letter is an appeal. Identify which Recovery Of Erroneously Disbursed Funds you are appealing. Indicate the funding request number and date of the Disbursed Funds Recovery letter. Your letter of appeal must also include the applicant name, the Form 471 Application Number, and the Billed Entity Number from the top of your letter.
3. When explaining your appeal, include the precise language or text that is at the heart of your appeal. By pointing us to the exact words that give rise to your appeal, the SLD will be able to more readily understand and respond appropriately to your appeal. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep copies of your correspondence and documentation.
4. Provide an authorized signature on your letter of appeal.

If you are submitting your appeal on paper, please send your appeal to: Letter of Appeal, Schools and Libraries Division, Box 125 - Correspondence Unit, 80 South Jefferson Road, Whippany, NJ 07981. Additional options for filing an appeal can be found in the "Appeals Procedure" posted in the Reference Area of the SLD web site or by calling the Client Service Bureau. We encourage the use of either the e-mail or fax filing options to expedite filing your appeal.

While we encourage you to resolve your appeal with the SLD first, you have the option of filing an appeal directly with the Federal Communications Commission (FCC). You should refer to CC Docket No. 02-6 on the first page of your appeal to the FCC. Your appeal must be RECEIVED BY THE FCC WITHIN 60 DAYS OF THE ABOVE DATE ON THIS LETTER. Failure to meet this requirement will result in automatic dismissal of your appeal. Further information and options for filing an appeal directly with the FCC can be found in the "Appeals Procedure" posted in the Reference Area of the SLD web site or by calling the

Client Service Bureau. We strongly recommend that you use either the e-mail or fax filing options because of substantial delays in mail delivery to the FCC. If you are submitting your appeal via United States Postal Service, send to: FCC, Office of the Secretary, 445 12th Street SW, Washington, DC 20554.

Schools and Libraries Division
Universal Service Administrative Company

A GUIDE TO THE FUNDING DISBURSEMENT SYNOPSIS

Attached to this letter will be a report for each funding request from the application cited at the top of this letter for which a Recovery of Erroneously Disbursed Funds is required. We are providing the following definitions.

- **FUNDING REQUEST NUMBER (FRN):** A Funding Request Number is assigned by the SLD to each request in Block 5 of your Form 471 once an application has been processed. This number is used to report to applicants and service providers the status of individual discount funding requests submitted on a Form 471.
- **SPIN (Service Provider Identification Number):** A unique number assigned by the Universal Service Administrative Company to service providers seeking payment from the Universal Service Fund for participating in the universal service support programs.
- **SERVICE PROVIDER:** The legal name of the service provider.
- **CONTRACT NUMBER:** The number of the contract between the applicant and the service provider. This will be present only if a contract number was provided on the Form 471.
- **SERVICES ORDERED:** The type of service ordered from the service provider, as shown on Form 471.
- **SITE IDENTIFIER:** The Entity Number listed on Form 471 for "site specific" FRNs.
- **BILLING ACCOUNT NUMBER:** The account number that was established for billing purposes. This will be present only if a Billing Account Number was provided on the Form 471.
- **FUNDING COMMITMENT:** This represents the total amount of requested funding that the SLD committed to this FRN.
- **FUNDS DISBURSED TO DATE:** This represents the total funds that have been paid to you for this FRN.
- **FUNDS TO BE RECOVERED:** This represents the amount of Erroneously Funds Disbursed to Date. These erroneously disbursed funds will have to be recovered.
- **DISBURSED FUNDS RECOVERY EXPLANATION:** This entry provides a description of the reason SLD is seeking the recovery.

Funding Disbursement Synopsis for Application Number: 186031

Funding Request Number 387586 SPIN: 143018855

Service Provider: Myco Telecommunications, Inc.

Contract Number: 101102-119

Services Ordered: TELCOMM SERVICES

Site Identifier: 209648 THE MILL SCHOOL

Billing Account Number: 4103664333

Funding Commitment: \$6,595.21

Funds Disbursed to Date: \$14,776.20

Funds to be Recovered: \$8,180.99

Disbursed Funds Recovery Explanation:

After a thorough investigation it has been determined that funds were erroneously disbursed for unsupported charges. An audit found that the applicant could not support the disbursements for this request. The SLD disbursed \$14,776.20 relating to this funding request. However, during the course of the audit the applicant was only able to support a disbursement of \$6,595.21. The SLD is unable to disburse funds for services that are not supported with appropriate documentation, such as vendor invoices. Accordingly, the SLD must recover the \$8,180.99 of erroneously disbursed funds.

Funding Request Number 387590 SPIN: 143020006

Service Provider: Serious ISP, Inc

Contract Number: 110104

Services Ordered: INTERNAL CONNECTIONS

Site Identifier: 209648 THE MILL SCHOOL

Billing Account Number: 4103664333

Funding Commitment: \$0.00

Funds Disbursed to Date: \$94,444.20

Funds to be Recovered: \$94,444.20

Disbursed Funds Recovery Explanation:

After a thorough investigation, it has been determined that funds were erroneously disbursed for this funding request. During an audit, it was determined that the applicant did not pay the non-discounted portion of this request. The rules of the Schools and Libraries Division Support Mechanism require the applicant to pay the non-discounted portion of the request. Accordingly, the SLD must seek recovery of the disbursed funds. Consequently, the SLD must seek recovery of \$94,444.20.

~~SLD~~
SERIOUS ISP

Funding Request Number 387594 SPIN: 143020006
Service Provider: Serious ISP, Inc
Contract Number: 110104
Services Ordered: INTERNAL CONNECTIONS
Site Identifier: 209648 THE MILL SCHOOL
Billing Account Number: 4103664333
Funding Commitment: \$0.00
Funds Disbursed to Date: \$4,036.50
Funds to be Recovered: \$4,036.50

Disbursed Funds Recovery Explanation:

After a thorough investigation, it has been determined that funds were erroneously disbursed for this funding request. During an audit, it was determined that the applicant did not pay the non-discounted portion of this request. The rules of the Schools and Libraries Division Support Mechanism require the applicant to pay the non-discounted portion of the request. Accordingly, the SLD must seek recovery of the disbursed funds. Consequently, the SLD must seek recovery of \$4,036.50.

MVCO Telecommunications