

**STATE OF TENNESSEE**  
**Department of Human Services**  
**INVOICE FOR REIMBURSEMENT**

DHS USE ONLY    P.O. #: 38771    Receipt #: 70355

Division Name: **FAMILY ASSISTANCE**  
 Program Type: **Employment and Case Management Services (ECMS)**

<i>Contractor/Grantee Information</i>		CONTRACT NUMBER: 62186 (Z20-45820)
Agency Name: EAST TN STATE UNIVERSITY		CONTRACT PERIOD: FROM: 7/1/2019
Address: P.O. Box 70732		TO: 6/30/2020
City, State Zip Code: Johnson City, TN 37614		INVOICE NUMBER: 2019-11
Contact Person/Phone Number: Pam Carr, 423-439-6064		INVOICE PERIOD: FROM: 11/1/2019
VENDOR NUMBER: 2895		TO: 11/30/2019

A				B	C	D	E
COST CATEGORY OR PROGRAM				TOTAL CONTRACT BUDGET	ACTUAL YTD EXPENDITURES through 11/30/2019	TOTAL MONTHLY EXPENDITURES for 11/2019	REMAINING CONTRACT BUDGET BALANCE
					(enter last day of invoice period: 11/30/2019)	(enter invoice month & year:11/2019)	
4, 15	PROFESSIONAL FEES/GRANT & AWARDS			\$3,352,709.72	\$228,600.00	\$245,200.00	\$3,124,109.72
	District #	Caseload #	Client Rate	\$2,930,600.00	\$1,173,200.00	\$225,200.00	\$1,757,400.00
	EAST District Caseload	565	\$ 200.00	\$1,142,200.00	\$0.00	\$113,000.00	\$1,142,200.00
	N. EAST District Caseload	302	\$ 200.00	\$580,800.00	\$0.00	\$60,400.00	\$580,800.00
	S. EAST District Caseload	259	\$ 200.00	\$1,207,600.00	\$0.00	\$51,800.00	\$1,207,600.00
	Contractor Milestone Incentives			\$422,109.72	\$86,600.00	\$20,000.00	\$335,509.72
	EAST Contractor Milestone Incentive			\$164,517.07	\$0.00	\$13,200.00	\$164,517.07
	N. EAST Contractor Milestone Incentive			\$83,655.68	\$0.00	\$3,000.00	\$83,655.68
	S. EAST Contractor Milestone Incentive			\$173,936.97	\$0.00	\$3,800.00	\$173,936.97
	16	SPECIFIC ASSISTANCE TO INDIVIDUALS			\$684,349.20	\$367,029.51	\$81,757.27
EAST : Supportive Services			\$266,724.79	\$0.00	\$17,413.26	\$266,724.79	
EAST : Transportation Assistance				\$0.00	\$13,971.00		
EAST : Incentive Issuances				\$0.00	\$5,900.00		
N. EAST : Supportive Services			\$135,627.52	\$0.00	\$16,650.50	\$135,627.52	
N. EAST : Transportation Assistance				\$0.00	\$12,336.00		
N. EAST : Incentive Issuances				\$0.00	\$2,500.00		
S. EAST : Supportive Services			\$281,996.89	\$0.00	\$5,126.51	\$281,996.89	
S. EAST : Transportation Assistance				\$0.00	\$6,360.00		
S. EAST : Incentive Issuances				\$0.00	\$1,500.00		
22	INDIRECT COST			\$565,188.25	\$226,132.13	\$45,774.02	\$339,056.12
	EAST Indirect Costs			\$220,281.86	\$44,991.25	\$22,887.80	\$175,290.61
	N. EAST Indirect Costs			\$112,011.65	\$21,158.09	\$13,284.11	\$90,853.56
	S. EAST Indirect Costs			\$232,894.74	\$19,217.95	\$9,602.11	\$213,676.79
	OTHER: AUDIT QUESTION COSTS			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				4,602,247.17	1,852,961.64	372,731.29	2,749,285.53

I certify to the best of my knowledge and belief that the data above are correct and that all expenditures were made in accordance with the contract conditions and that payment is due and has not been previously requested.

**TOTAL PAYMENT DUE**

**\$372,731.29**

CONTRACTOR'S AUTHORIZED SIGNATURE

SIGNATURE:

NAME/TITLE: Robert Leger - Asst VP-CCO

DATE: 1/15/2020

DHS AUTHORIZED CERTIFICATION

SIGNATURE:

NAME/TITLE:

DATE: