

STATE OF TENNESSEE
Department of Human Services
INVOICE FOR REIMBURSEMENT

DHS USE ONLY P.O. #: 39202 Receipt #: 70871

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: 2019-12
Contact Person/Phone Number:	Pam Carr, 423-439-6064	INVOICE PERIOD: FROM: 12/1/2019
VENDOR NUMBER:	2895	TO: 12/31/2019

A				B	C	D	E
COST CATEGORY OR PROGRAM				TOTAL CONTRACT BUDGET	ACTUAL YTD EXPENDITURES through 12/31/2019	TOTAL MONTHLY EXPENDITURES for 12/2019	REMAINING CONTRACT BUDGET BALANCE
					(enter last day of invoice period: 12/31/2019)	(enter invoice month & year:12/2019)	
4, 15	PROFESSIONAL FEES/GRANT & AWARDS			\$3,252,709.72	\$228,600.00	\$240,600.00	\$3,024,109.72
	District #	Caseload #	Client Rate	\$2,830,600.00	\$1,388,400.00	\$215,200.00	\$1,442,200.00
	EAST District Caseload	537	\$ 200.00	\$1,383,188.95	\$0.00	\$107,400.00	\$1,383,188.95
	N. EAST District Caseload	280	\$ 200.00	\$706,788.95	\$0.00	\$56,000.00	\$706,788.95
	S. EAST District Caseload	259	\$ 200.00	\$740,622.10	\$0.00	\$51,800.00	\$740,622.10
	Contractor Milestone Incentives			\$422,109.72	\$112,000.00	\$25,400.00	\$310,109.72
	EAST Contractor Milestone Incentive			\$164,517.07	\$0.00	\$7,000.00	\$164,517.07
	N. EAST Contractor Milestone Incentive			\$83,655.68	\$0.00	\$9,600.00	\$83,655.68
	S. EAST Contractor Milestone Incentive			\$173,936.97	\$0.00	\$8,800.00	\$173,936.97
	16	SPECIFIC ASSISTANCE TO INDIVIDUALS			\$784,349.20	\$473,841.88	\$106,812.37
EAST : Supportive Services			\$391,769.67	\$0.00	\$33,477.12	\$391,769.67	
EAST : Transportation Assistance				\$0.00	\$11,884.00		
EAST : Incentive Issuances				\$0.00	\$3,500.00		
N. EAST : Supportive Services			\$260,672.41	\$0.00	\$29,466.56	\$260,672.41	
N. EAST : Transportation Assistance				\$0.00	\$10,889.00		
N. EAST : Incentive Issuances				\$0.00	\$5,200.00		
S EAST : Supportive Services			\$131,907.12	\$0.00	\$2,473.69	\$131,907.12	
S. EAST : Transportation Assistance				\$0.00	\$5,222.00		
S. EAST : Incentive Issuances				\$0.00	\$4,700.00		
22	INDIRECT COST			\$565,188.25	\$274,769.86	\$48,637.73	\$290,418.39
	EAST Indirect Costs			\$271,526.60	\$44,991.25	\$22,856.56	\$226,535.35
	N. EAST Indirect Costs			\$147,156.38	\$21,158.09	\$15,561.77	\$125,998.29
	S. EAST Indirect Costs			\$146,505.27	\$19,217.95	\$10,219.40	\$127,287.32
	OTHER: AUDIT QUESTION COSTS			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				4,602,247.17	2,249,011.74	396,050.10	2,353,235.43

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

\$396,050.10

CONTRACTOR'S AUTHORIZED SIGNATURE

SIGNATURE:

NAME/TITLE: Robert Leger - Asst VP-CCO

DATE: 2/18/2020

DHS AUTHORIZED CERTIFICATION

SIGNATURE:

NAME/TITLE:

DATE: