

# CONTRACTED SERVICES Purchase Orders 2018-2019

1/11/2019

Service	Company	Total Estimate for Year	PAID to date <small>including pending invs</small>	Balance to pay	Current Encumb IDEA	Current Encumb *District	TTL AMT NEEDED TO INCREASE PO'S
SLP	Cobb Ped Spch	\$ 1,500,000.00	\$ 624,093.93	\$ 875,906.07	\$ 500,000.00	\$ 500,000.00	\$ (500,000.00)
SLP	EBS Healthcare	\$ 19,800.00	\$ -	\$ 19,800.00	\$ 15,000.00	\$ 4,800.00	\$ -
SLP	Invo Healthcare	\$ 875,000.00	\$ 341,628.25	\$ 533,371.75	\$ 287,000.00	\$ 287,000.00	\$ (301,000.00)
	Orange Tree						
SLP	Staffing	\$ 205,000.00	\$ 88,250.25	\$ 116,749.75	\$ 78,500.00	\$ 78,500.00	\$ (48,000.00)
	Comprehensive						
SLP	Therapy	\$ 75,000.00	\$ 34,052.50	\$ 40,947.50	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)
<b>TOTAL</b>		<b>\$ 2,674,800.00</b>	<b>\$ 1,088,024.93</b>	<b>\$ 1,586,775.07</b>	<b>\$ 905,500.00</b>	<b>\$ 895,300.00</b>	<b>\$ (874,000.00)</b>
OT/PT	Invo Healthcare	\$ 760,000.00	\$ 295,520.75	\$ 464,479.25	\$ 150,000.00	\$ 150,000.00	\$ (460,000.00)
OT/PT	Cobb Ped Spch	\$ 300,000.00	\$ 106,966.50	\$ 193,033.50	\$ 110,000.00	\$ 110,000.00	\$ (80,000.00)
OT/PT	Kids Talk Place	\$ 50,000.00	\$ 18,212.00	\$ 31,788.00	\$ 25,000.00	\$ 25,000.00	\$ -
<b>TOTAL</b>		<b>\$ 1,110,000.00</b>	<b>\$ 420,699.25</b>	<b>\$ 689,300.75</b>	<b>\$ 285,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ (540,000.00)</b>
Interpreting	Connect ASL	\$ 70,000.00	\$ 30,445.57	\$ 39,554.43	\$ 50,000.00	\$ -	\$ (20,000.00)
Interpreting	Interp Assoc	\$ 73,000.00	\$ 34,088.54	\$ 38,911.46	\$ 50,000.00	\$ -	\$ (23,000.00)
	Pediatric Services						
O & M	of America	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
<b>TOTAL</b>		<b>\$ 158,000.00</b>	<b>\$ 64,534.11</b>	<b>\$ 93,465.89</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ (58,000.00)</b>
<b>TOTAL OT PT/SLP/O &amp; M</b>		<b>\$ 3,942,800.00</b>	<b>\$ 1,573,258.29</b>	<b>\$ 2,369,541.71</b>	<b>\$ 1,290,500.00</b>	<b>\$ 1,180,300.00</b>	<b>\$ (1,472,000.00)</b>

\*District = Project 955 (OT/PT/O&M/Speech Contracts)  
and Project 93001 (Medicaid Funds - Speech)

Total estimate for the year was calculated using an average monthly amount x 10 months.

As of January 2019 we are in need of increasing SLP  
service by at least 1.0 therapist for the remainder of the year.