

Make checks payable to:
ALLEN COUNTY EDUCATIONAL SERVICE CENTER
1920 SLABTOWN RD
LIMA, OH 45801
419-222-1836 EXT. 105

11/8/2021
Invoice# 20212

INVOICE

ELIDA LOCAL

2nd Half Reconciliation Jan-June 2021 ESC Contracted Services

	Jan-June District Paid ESC thru contract	Jan-June # of student days	contracted # of days per week/	rate	2nd Half Cost	SF deduct vs. cost	Amount owed to ESC	Amount Due from ESC
Alternative Program	\$25,000.00	71	0	\$80.00	\$5,680.00	\$19,320.00	\$0.00	\$19,320.00
Autism Classroom	\$60,000.00	445	0	\$172.86	\$76,922.70	-\$16,922.70	\$16,922.70	\$0.00
Curriculum	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED Classroom	\$130,000.00	712	0	\$162.25	\$115,522.00	\$14,478.00	\$0.00	\$14,478.00
Gifted Classroom	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Itinerant Program	\$55,000.00	901	0	\$161.00	\$145,061.00	-\$90,061.00	\$90,061.00	\$0.00
MD Classroom	\$40,000.00	310	0	\$143.75	\$44,562.50	-\$4,562.50	\$4,562.50	\$0.00
OT--Occupational Therapy	\$75,000.00	949	0	\$92.50	\$87,782.50	-\$12,782.50	\$12,782.50	\$0.00
Preschool Classroom	\$150,000.00	1893	0	\$83.75	\$158,538.75	-\$8,538.75	\$8,538.75	\$0.00
Psychologist	\$101,000.00	0	10	\$10,757.00	\$107,570.00	-\$6,570.00	\$6,570.00	\$0.00
PT--Physical Therapy	\$23,231.25	282	0	\$108.25	\$30,526.50	-\$7,295.25	\$7,295.25	\$0.00
Speech	\$77,052.50	0	8.5	\$9,225.26	\$78,414.71	-\$1,362.21	\$1,362.21	\$0.00
Transition	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Supervisor	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy	\$8,700.00	0	2	\$4,407.59	\$8,815.18	-\$115.18	\$115.18	\$0.00
	\$744,983.75				\$859,395.84	-\$114,412.09	\$148,210.09	\$33,798.00

If you have any questions, please let me know.
The ESC will mail the district's check the week of November 29th.