

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

9/28/2020
 Invoices# 19202
REVISED 10/4/2020

INVOICE

ELIDA LOCAL

2nd Half Reconciliation January-June 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	\$15,000.00	84	0	\$75.62	\$6,352.08	\$8,647.92	\$0.00	\$8,647.92
Autism Classroom	\$37,500.00	336	0	\$161.92	\$54,405.12	-\$16,905.12	\$16,905.12	\$0.00
Curriculum	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED Classroom	\$112,500.00	1014.5	0	\$138.96	\$140,974.92	-\$28,474.92	\$28,474.92	\$0.00
Gifted Classroom	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Itinerant Program	\$35,183.25	600	0	\$156.37	\$93,822.00	-\$58,638.75	\$58,638.75	\$0.00
MD Classroom	\$40,000.00	270	0	\$127.72	\$34,484.40	\$5,515.60	\$0.00	\$5,515.60
OT—Occupational Therapy	\$62,500.00	474	0	\$120.00	\$56,880.00	\$5,620.00	\$0.00	\$5,620.00
Preschool Classroom	\$150,000.00	2541	0	\$75.62	\$192,150.42	-\$42,150.42	\$42,150.42	\$0.00
Psychologist	\$80,000.00	0	8	\$10,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PT—Physical Therapy	\$23,166.00	108	0	\$102.96	\$11,119.68	\$12,046.32	\$0.00	\$12,046.32
Speech	\$79,309.25	0	8.5	\$9,330.50	\$79,309.25	\$0.00	\$0.00	\$0.00
Transition	\$0.00	0	0	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Supervisor	\$0.00	0	0	\$11,038.50	\$0.00	\$0.00	\$0.00	\$0.00
Truancy	\$8,400.00	0	2	\$4,200.00	\$8,400.00	\$0.00	\$0.00	\$0.00
	\$643,558.50				\$757,897.87	\$114,339.37	\$146,169.21	\$31,829.84

If you have any questions, please let me know. Please pay \$146,169.21
 The ESC will mail the district's check the week of 10/5/20.