

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

12/15/2022
 Invoice # 21222

INVOICE

ELIDA LOCAL

2nd Half Reconciliation January -June 2022 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	120	0	\$80.00	\$9,600.00	\$15,400.00	\$0.00	\$15,400.00
Autism Classroom	\$80,000.00	712	0	\$170.38	\$121,310.56	-\$41,310.56	\$41,310.56	\$0.00
ED Classroom	\$130,000.00	409	0	\$156.75	\$64,110.75	\$65,889.25	\$0.00	\$65,889.25
2 MD Students from Marimor	\$0.00	130	0	\$140.59	\$0.00		\$0.00	\$0.00
ESC will invoice Marimor \$18,276.70	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Itinerant Program	\$75,000.00	826	0	\$158.28	\$130,739.28	-\$55,739.28	\$55,739.28	\$0.00
MD Classroom	\$40,000.00	384	0	\$140.59	\$53,986.56	-\$13,986.56	\$13,986.56	\$0.00
OT--Occupational Therapy	\$87,500.00	1137	0	\$84.61	\$96,201.57	-\$8,701.57	\$8,701.57	\$0.00
Preschool Classroom	\$170,000.00	2663	0	\$77.54	\$206,489.02	-\$36,489.02	\$36,489.02	\$0.00
Psychologist	\$108,480.00	0	10	\$10,848.00	\$108,480.00	\$0.00	\$0.00	\$0.00
PT--Physical Therapy	\$23,287.50	248	0	\$104.65	\$25,953.20	-\$2,665.70	\$2,665.70	\$0.00
Speech	\$82,292.75	0	8	\$9,681.50	\$77,452.00	\$4,840.75	\$0.00	\$4,840.75
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	\$9,037.00	0	2	\$4,518.50	\$9,037.00	\$0.00	\$0.00	\$0.00
Total	\$830,597.25	6629			\$903,359.94	-\$72,762.69	\$158,892.69	\$86,130.00

credit for A. Webb 1 on 1 aide invoice
 credit for L. Youn 1 on 1 aide invoice
 credit for T. Polk 1 on 1 aide invoice

-\$11,192.95
-\$12,978.49
-\$24,235.55
\$110,485.70