

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

Date:	1/31/2024
Invoice #	2223-2

INVOICE

ELIDA LOCAL

2022-2023 2nd Half Reconciliation January-June 2023 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-5 students	\$15,000.00	349	0	\$84.00	\$29,316.00	-\$14,316.00	\$14,316.00	\$0.00
Autism Classroom-9 students	\$125,000.00	652	0	\$168.43	\$109,816.36	\$15,183.64	\$0.00	\$15,183.64
ED Classroom-Pathway-8 students	\$87,500.00	551	0	\$161.20	\$88,821.20	-\$1,321.20	\$1,321.20	\$0.00
Itinerant Program-39 students	\$75,000.00	669	0	\$160.54	\$107,401.26	-\$32,401.26	\$32,401.26	\$0.00
MD Classroom- 3 students	\$60,000.00	270	0	\$150.00	\$40,500.00	\$19,500.00	\$0.00	\$19,500.00
OT--Occupational Therapy	\$87,500.00	966	0	\$92.00	\$88,872.00	-\$1,372.00	\$1,372.00	\$0.00
Preschool Classroom-42 students	\$170,000.00	2994	0	\$82.98	\$248,442.12	-\$78,442.12	\$78,442.12	\$0.00
Psychologist	\$122,865.00	0	10	\$12,286.50	\$122,865.00	\$0.00	\$0.00	\$0.00
PT--Physical Therapy	\$23,625.00	256	0	\$105.00	\$26,880.00	-\$3,255.00	\$3,255.00	\$0.00
Speech	\$78,008.00	0	8	\$9,751.00	\$78,008.00	\$0.00	\$0.00	\$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
Tuancy	\$9,604.00	0	2	\$4,802.00	\$9,604.00	\$0.00	\$0.00	\$0.00
Total	\$854,102.00	6707			\$950,525.94	-\$96,423.94	\$131,107.58	\$34,683.64

Payment Options: 1) Elida pay the net of \$96,423.94 or, 2) Elida pay the \$131,107.58 and the ESC issue a check for the \$34,683.64