

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

Date:	5/7/2024
Invoice #	50478

INVOICE

ELIDA LOCAL

2023-2024 1st Half Reconciliation August 2023-January 2024

	July-December District Paid ESC thru contract	July-December # of student days	contracted # of days per week/	rate	1st Half Cost	SF deduct vs. cost	Amount owed to ESC	Amount Due from ESC
Alternative Program	\$22,500.00	172	0	\$86.00	\$14,792.00	\$7,708.00	\$0.00	\$7,708.00
Autism Classroom	\$120,000.00	646	0	\$174.00	\$112,404.00	\$7,596.00	\$0.00	\$7,596.00
ED Classroom-Pathway	\$62,500.00	752	0	\$167.00	\$125,584.00	-\$63,084.00	\$63,084.00	\$0.00
Itinerant Program	\$70,000.00	537	0	\$160.54	\$86,209.98	-\$16,209.98	\$16,209.98	\$0.00
MD Classroom	\$50,000.00	216	0	\$154.00	\$33,264.00	\$16,736.00	\$0.00	\$16,736.00
OT--Occupational Therapy	\$95,000.00	901	0	\$95.00	\$85,595.00	\$9,405.00	\$0.00	\$9,405.00
Preschool Classroom	\$175,000.00	2251	0	\$85.00	\$191,335.00	-\$16,335.00	\$16,335.00	\$0.00
Psychologist	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PT--Physical Therapy	\$25,000.00	216	0	\$107.50	\$23,220.00	\$1,780.00	\$0.00	\$1,780.00
Speech Therapist	\$56,500.00	0	7.5	\$7,533.33	\$56,500.00	\$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
Total	\$676,500.00	5691.00			\$728,903.98	(\$52,403.98)	\$95,628.98	\$43,225.00

Payment Options: 1) Elida pay the net of \$52,43,984 or, 2) each district issue a check.