

Make checks payable to:

ALLEN COUNTY EDUCATIONAL SERVICE CENTER
1920 SLABTOWN RD
LIMA, OH 45801
419-222-1836 EXT. 105

Date:	9/23/2024
Invoice #	50491

INVOICE

ELIDA LOCAL

2023-2024 2nd Half Reconciliation January-June 2024

	January-June District Paid ESC thru contract	January-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	\$22,500.00	146	0	\$86.00	\$12,556.00	\$9,944.00	\$0.00	\$9,944.00
Autism Classroom (697x\$174-\$9953.31)	\$120,000.00	697	0	\$174.00	\$111,324.69	\$8,675.31	\$0.00	\$8,675.31
ED Classroom-Pathway	\$62,500.00	977	0	\$167.00	\$163,159.00	-\$100,659.00	\$100,659.00	\$0.00
Itinerant Program	\$70,000.00	797	0	\$165.00	\$131,505.00	-\$61,505.00	\$61,505.00	\$0.00
MD Classroom	\$50,000.00	176	0	\$154.00	\$27,104.00	\$22,896.00	\$0.00	\$22,896.00
OT--Occupational Therapy	\$95,000.00	962	0	\$95.00	\$91,390.00	\$3,610.00	\$0.00	\$3,610.00
Preschool Classroom	\$175,000.00	2808	0	\$85.00	\$238,680.00	-\$63,680.00	\$63,680.00	\$0.00
PT--Physical Therapy	\$25,000.00	204	0	\$107.50	\$21,930.00	\$3,070.00	\$0.00	\$3,070.00
Speech	\$56,500.00	0	6	\$9,416.67	\$56,500.02	\$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
Truancy	\$10,000.00	0	2	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$686,500.00	6767			\$864,148.71	-\$177,648.69	\$225,844.00	\$48,195.31

Elida paid \$9,953.31 for bus Aide (autism program) this amount was subtracted from the 2nd half autisms cost.

Payment Options: 1) Elida pay the net of \$177,648.69 or, 2) each district issues a check.