

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

Date:	2/12/2025
Invoice #	50518

INVOICE

ELIDA LOCAL

2024-2025 1st Half Reconciliation July-December 2024

	July-December District Paid ESC thru contract	July-December # of student days	July-Dec contracted # of days	rate	1st Half Cost	SF deduct minus cost	Amount owed to ESC	Amount Due from ESC
Alternative Program	\$22,500.00	125	0	\$89.00	\$11,125.00	\$11,375.00	\$0.00	\$11,375.00
Autism Classroom	\$120,000.00	753	0	\$177.00	\$133,281.00	-\$13,281.00	\$13,281.00	\$0.00
ED Classroom-Pathway	\$100,000.00	966	0	\$170.00	\$164,220.00	-\$64,220.00	\$64,220.00	\$0.00
Itinerant Program	\$85,000.00	385	0	\$171.00	\$65,835.00	\$19,165.00	\$0.00	\$19,165.00
MD Classroom	\$45,000.00	87	0	\$156.00	\$13,572.00	\$31,428.00	\$0.00	\$31,428.00
OT--Occupational Therapy	\$95,000.00	998	0	\$98.00	\$97,804.00	-\$2,804.00	\$2,804.00	\$0.00
Preschool Classroom	\$187,500.00	2634	0	\$90.00	\$237,060.00	-\$49,560.00	\$49,560.00	\$0.00
PT--Physical Therapy	\$25,000.00	237	0	\$110.00	\$26,070.00	-\$1,070.00	\$1,070.00	\$0.00
Speech	\$62,675.00	0	106.501	\$588.49	\$62,675.00	\$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
Truancy	\$10,000.00	0	35.5	\$281.69	\$10,000.00	\$0.00	\$0.00	\$0.00
2 one-on-one aides (Aug-Dec 2024)	\$0.00	176			\$22,137.00	-\$22,137.00	\$22,137.00	
Total	\$752,675.00	6361			\$843,779.00	-\$91,104.00	\$153,072.00	\$61,968.00

Payment Options: 1) Elida pay the net of \$91,104.00 or, 2) Elida pay the \$153,072.00
and the ESC issues a check for the \$61,968.00