

Make checks payable to:

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

Date:	6/20/2025
Invoice #	50538

INVOICE

ELIDA LOCAL

2024-2025 2nd Half Reconciliation January-June 2025

	Jan-June District Paid ESC thru contract	Jan-June # of student days	July-Dec contracted # of days	rate	2nd half Cost	SF deduction minus cost	Amount owed to ESC	Amount Due from ESC
Alternative Program	\$22,500.00	164	0	\$89.00	\$14,596.00	\$7,904.00	\$0.00	\$7,904.00
Autism Classroom	\$120,000.00	688	0	\$177.00	\$121,776.00	-\$1,776.00	\$1,776.00	\$0.00
ED Classroom-Pathway	\$100,000.00	1118	0	\$170.00	\$190,060.00	-\$90,060.00	\$90,060.00	\$0.00
Itinerant Program	\$85,000.00	487	0	\$171.00	\$83,277.00	\$1,723.00	\$0.00	\$1,723.00
MD Classroom	\$45,000.00	52	0	\$156.00	\$8,112.00	\$36,888.00	\$0.00	\$36,888.00
OT--Occupational Therapy	\$95,000.00	1059	0	\$98.00	\$103,782.00	-\$8,782.00	\$8,782.00	\$0.00
Preschool Classroom	\$187,500.00	3363	0	\$90.00	\$302,670.00	-\$115,170.00	\$115,170.00	\$0.00
PT--Physical Therapy	\$25,000.00	233	0	\$110.00	\$25,630.00	-\$630.00	\$630.00	\$0.00
Speech	\$62,675.00	0	0	\$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
2-1:1 Aides for L.Young&KMaiten Jan-May 2025	\$0.00				\$20,427.00	-\$20,427.00	\$20,427.00	
Total	\$752,675.00	7164			\$943,005.00	-\$190,330.00	\$236,845.00	\$46,515.00

Payment Options: 1) Elida pay the net of \$191,330 or each district issues a check. Let me know your preference.