

Make checks payable to:

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

Date:	3/5/2026
Invoice #	50569

INVOICE

ELIDA LOCAL

2025-2026 1st Half Reconciliation July-January 16,2026

	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	90	0	\$94.00	\$8,460.00	\$14,040.00	\$0.00	\$14,040.00
Autism Classroom	\$125,000.00	704	0	\$177.00	\$124,608.00	\$392.00	\$0.00	\$392.00
ED Classroom-Pathway	\$160,000.00	880	0	\$181.00	\$159,280.00	\$720.00	\$0.00	\$720.00
Itinerant Program	\$85,000.00	287	0	\$186.00	\$53,382.00	\$31,618.00	\$0.00	\$31,618.00
MD Classroom	\$45,000.00	0	0	\$175.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
OT--Occupational Therapy	\$95,000.00	1108	0	\$107.54	\$119,154.32	-\$24,154.32	\$24,154.32	\$0.00
Preschool Classroom	\$212,500.00	3222	0	\$95.75	\$308,506.50	-\$96,006.50	\$96,006.50	\$0.00
PT--Physical Therapy	\$25,000.00	271	0	\$114.95	\$31,151.45	-\$6,151.45	\$6,151.45	\$0.00
Speech Therapist	\$64,965.00	0	106.50	\$610.00	\$64,965.00	\$0.00	\$0.00	\$0.00
Additional Speech staff at Elida	\$0.00	0	78	\$610.00	\$47,580.00	-\$47,580.00	\$47,580.00	\$0.00
Special Ed Supervisor	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	0			\$0.00	\$0.00	\$0.00	
Total	\$834,965.00	6562			\$917,087.27	-\$82,122.27	\$173,892.27	\$91,770.00

**Payment Options: 1) Elida pays the net of \$82,122.27
or, 2) each district issues a check.**