

Make checks payable to:

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

Date:	7/6/2026
Invoice #	50592

INVOICE

ELIDA LOCAL

2025-2026 2nd Half Reconciliation January-June 2026

	Jan-June District Paid ESC thru contract	Jan-June # of student days	contracted # of days # of days	rate	2nd half Cost	SF deduct minus cost	Amount owed to ESC	Amount Due from ESC
Alternative Program	\$22,500.00	86	0	\$94.00	\$8,084.00	\$14,416.00	\$0.00	\$14,416.00
Autism Classroom	\$125,000.00	572	0	\$177.00	\$101,244.00	\$23,756.00	\$0.00	\$23,756.00
ED Classroom-Pathway	\$160,000.00	860	0	\$181.00	\$155,660.00	\$4,340.00	\$0.00	\$4,340.00
Itinerant Program	\$85,000.00	450	0	\$186.00	\$83,700.00	\$1,300.00	\$0.00	\$1,300.00
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	926	0	\$107.54	\$99,582.04	-\$4,582.04	\$4,582.04	\$0.00
Preschool Classroom	\$212,500.00	2996	0	\$95.75	\$286,867.00	-\$74,367.00	\$74,367.00	\$0.00
PT--Physical Therapy	\$25,000.00	252	0	\$114.95	\$28,967.40	-\$3,967.40	\$3,967.40	\$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	6142			\$876,649.44	-\$41,684.44	\$130,496.44	\$88,812.00

**Payment Options: 1) Elida pays the net of \$41,684.44
or, 2) each district issues a check.**