

															State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance										
		March Check Issuance Date: 03/21/2024						Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL				
A	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	U	W				
	Gross Claims Processed in February 2024 as of 02/24/2024	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		For Remittances processed in June 2023 as of 06/24/2023	For Remittances processed in July 2023 as of 07/22/2023	For Remittances processed in August 2023 as of 08/26/2023	For Remittances processed in September 2023 as of 09/23/2023	For Remittances processed in October 2023 as of 10/21/2023	For Remittances processed in November 2023 as of 11/25/2023	For Remittances processed in December 2023 as of 12/23/2023	For Remittances processed in January 2024 as of 01/20/2024	For Remittances processed in February 2024 as of 02/24/2024	For Remittances processed in March 2024 as of 03/x/2024	For Remittances processed in April 2024 as of 04/xx/2024	For Remittances processed in May 2024 as of 05xx/2024	Total Remittances processed for SFY 2023 through 06/30/2024				
LEA Name								LEA Name																	
Ansonia	\$30,823.00	\$7,705.75	\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	\$54,568.50	Ansonia	\$9,742.75	\$341.25	\$1,700.25	\$2,662.25	\$5,836.25	\$11,758.87	\$8,598.00	\$6,223.13	\$7,705.75				\$54,568.50				
Berlin	\$29,012.00	\$7,253.00	\$61,046.00	\$51,178.75	\$59,218.75	\$106,775.00	\$69,288.00	Berlin	\$34,904.00	\$2,530.00	\$1,905.50	\$1,414.50	\$4,364.00	\$7,265.50	\$4,399.50	\$5,252.00	\$7,253.00				\$69,288.00				
Bethel	\$11,222.00	\$2,805.50	\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	\$32,988.25	Bethel	\$13,393.00	\$97.00	\$442.50	\$1,823.00	\$4,119.50	\$5,490.25	\$3,556.50	\$1,261.00	\$2,805.50				\$32,988.25				
Bloomfield	\$23,019.00	\$5,754.75	\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	\$43,321.25	Bloomfield	\$14,185.25	\$660.50	\$150.00	\$656.00	\$4,786.25	\$6,839.75	\$4,667.50	\$5,621.25	\$5,754.75				\$43,321.25				
Branford	\$44,946.00	\$11,236.50	\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$41,495.75	Branford	\$18,012.00	\$1,008.00	\$1,820.50	\$310.00	\$1,715.50	\$2,739.25	\$1,171.50	\$3,482.50	\$11,236.50				\$41,495.75				
Bridgeport	\$69,561.00	\$17,390.25	\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$109,977.50	Bridgeport	\$41.50	\$0.00	\$0.00	\$0.00	\$28,980.25	\$16,950.75	\$17,585.25	\$29,029.50	\$17,390.25				\$109,977.50				
Bristol	\$75,769.00	\$18,942.25	\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$196,718.25	Bristol	\$50,115.00	\$32,198.50	\$6,428.75	\$11,841.50	\$10,420.75	\$28,148.00	\$28,360.25	\$10,263.25	\$18,942.25				\$196,718.25				
Brookfield	\$9,512.00	\$2,378.00	\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$20,763.50	Brookfield	\$4,493.50	\$352.75	\$1,352.25	\$224.25	\$2,639.50	\$3,127.75	\$4,032.00	\$2,163.50	\$2,378.00				\$20,763.50				
Brooklyn	\$2,488.00	\$622.00	\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$14,486.75	Brooklyn	\$7,819.25	\$0.00	\$439.00	\$422.00	\$689.25	\$1,622.75	\$2,620.00	\$252.50	\$622.00				\$14,486.75				
Canterbury	\$0.00	\$0.00	\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$5,124.75	Canterbury	\$3,482.75	\$0.00	\$0.00	\$0.00	\$102.00	\$676.50	\$509.50	\$354.00	\$0.00				\$5,124.75				
Canton	\$6,014.00	\$1,503.50	\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$7,513.25	Canton	\$2,217.00	\$0.00	\$0.00	\$655.00	\$640.50	\$1,283.50	\$604.75	\$609.00	\$1,503.50				\$7,513.25				
Cheshire	\$8,900.00	\$2,225.00	\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$6,903.50	Cheshire	\$0.00	\$0.00	\$2,600.00	\$760.00	\$900.50	\$173.00	\$177.50	\$67.50	\$2,225.00				\$6,903.50				
City of Hartford	\$256,576.00	\$64,144.00	\$0.00	\$0.00	\$0.00	\$294,076.25	\$597,615.00	City of Hartford	\$73,108.25	\$140,777.75	\$11,455.75	\$26,421.00	\$19,896.25	\$109,624.75	\$55,743.00	\$96,444.25	\$64,144.00				\$597,615.00				
Clinton	\$30,774.00	\$7,693.50	\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$29,317.25	Clinton	\$7,308.75	\$775.50	\$430.00	\$391.00	\$2,372.50	\$5,293.50	\$2,140.00	\$2,912.50	\$7,693.50				\$29,317.25				
Colchester	\$31,583.00	\$7,895.75	\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$38,291.00	Colchester	\$9,490.25	\$584.25	\$1,268.00	\$873.00	\$3,611.75	\$6,044.00	\$4,015.50	\$4,508.50	\$7,895.75				\$38,291.00				
Coventry	\$7,895.00	\$1,973.75	\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$24,380.25	Coventry	\$8,605.50	\$305.50	\$1,310.00	\$334.00	\$1,521.00	\$4,809.25	\$3,683.75	\$1,837.50	\$1,973.75				\$24,380.25				
Cromwell	\$24,432.00	\$6,108.00	\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$46,253.75	Cromwell	\$14,300.50	\$348.00	\$1,042.00	\$385.50	\$6,583.25	\$8,345.25	\$6,115.25	\$3,026.00	\$6,108.00				\$46,253.75				
Danbury	\$83,145.50	\$20,786.38	\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$239,319.26	Danbury	\$71,244.26	\$6,924.00	\$9,422.50	\$10,225.75	\$29,409.63	\$37,192.25	\$36,087.12	\$18,027.37	\$20,786.38				\$239,319.26				
Darien	\$3,146.00	\$786.50	\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$12,126.25	Darien	\$3,658.75	\$80.00	\$360.00	\$2,109.00	\$1,330.00	\$1,646.00	\$1,221.00	\$935.00	\$786.50				\$12,126.25				
Derby	\$21,305.00	\$5,326.25	\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$61,112.75	Derby	\$16,444.50	\$2,380.50	\$3,558.50	\$2,026.75	\$6,570.00	\$8,173.50	\$8,491.50	\$8,141.25	\$5,326.25				\$61,112.75				
East Haddam	\$3,375.00	\$843.75	\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$8,764.75	East Haddam	\$5,692.75	\$219.00	\$0.00	\$0.00	\$210.00	\$202.50	\$741.00	\$855.75	\$843.75				\$8,764.75				
East Hampton	\$16,400.00	\$4,100.00	\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$31,686.25	East Hampton	\$9,272.00	\$365.75	\$50.00	\$1,977.50	\$3,781.00	\$3,626.25	\$3,228.75	\$5,285.00	\$4,100.00				\$31,686.25				
East Hartford	\$44,359.00	\$11,089.75	\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$56,411.25	East Hartford	\$0.00	\$0.00	\$0.00	\$2,114.25	\$10,242.00	\$11,780.75	\$11,200.25	\$9,984.25	\$11,089.75				\$56,411.25				
East Haven	\$44,634.00	\$11,158.50	\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$94,266.36	East Haven	\$27,605.00	\$1,899.75	\$1,832.75	\$5,726.12	\$9,810.12	\$15,185.75	\$9,341.12	\$11,707.25	\$11,158.50				\$94,266.36				
East Lyme	\$4,060.00	\$1,015.00	\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$18,343.25	East Lyme	\$7,647.50	\$1,154.00	\$0.00	\$90.00	\$1,043.75	\$2,447.25	\$3,455.25	\$1,490.50	\$1,015.00				\$18,343.25				
East Windsor	\$3,090.00	\$772.50	\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$6,771.50	East Windsor	\$2,286.75	\$0.00	\$228.50	\$149.50	\$322.00	\$549.25	\$1,302.50	\$1,160.50	\$772.50				\$6,771.50				
Ellington	\$11,546.00	\$2,886.50	\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$16,448.75	Ellington	\$5,984.50	\$425.00	\$137.00	\$258.50	\$843.00	\$1,897.00	\$3,083.25	\$934.00	\$2,886.50				\$16,448.75				
Enfield	\$79,198.00	\$19,799.50	\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$152,516.76	Enfield	\$63,314.50	\$546.00	\$992.50	\$3,786.00	\$14,884.50	\$18,075.13	\$28,948.38	\$2,170.25	\$19,799.50				\$152,516.76				
Fairfield	\$46,350.00	\$11,587.50	\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$63,755.00	Fairfield	\$24,016.75	\$907.50	\$3,774.25	\$1,236.75	\$4,808.00	\$6,896.50	\$8,545.25	\$1,982.50	\$11,587.50				\$63,755.00				
Farmington	\$11,160.00	\$2,790.00	\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$17,377.50	Farmington	\$4,609.25	\$50.00	\$145.00	\$1,934.00	\$2,059.50	\$1,837.00	\$3,039.50	\$913.25	\$2,790.00				\$17,377.50				
Glastonbury	\$42,502.00	\$10,625.50	\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$55,242.75	Glastonbury	\$21,964.75	\$1,091.50	\$1,386.00	\$464.00	\$3,119.75	\$8,339.75	\$6,139.25	\$2,112.25	\$10,625.50				\$55,242.75				
Greenwich	\$12,121.00	\$3,030.25	\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$28,757.50	Greenwich	\$9,489.25	\$1,076.25	\$506.50	\$703.00	\$2,917.75	\$3,174.00	\$6,177.75	\$1,682.75	\$3,030.25				\$28,757.50				
Griswold	\$16,361.00	\$4,090.25	\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$17,735.50	Griswold	\$6,293.00	\$77.00	\$0.00	\$486.50	\$3,023.75	\$1,911.50	\$1,795.50	\$58.00	\$4,090.25				\$17,735.50				
Groton	\$50,944.00	\$12,736.00	\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$94,369.25	Groton	\$29,785.25	\$1,391.25	\$2,755.50	\$3,578.75	\$11,126.50	\$14,252.75	\$13,527.75	\$5,215.50	\$12,736.00				\$94,369.25				
Guilford	\$12,720.00	\$3,180.00	\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$25,390.25	Guilford	\$13,395.00	\$398.25	\$0.00	\$254.00	\$1,515.00	\$2,195.25	\$3,040.75	\$1,412.00	\$3,180.00				\$25,390.25				
Hamden	\$51,217.00	\$12,804.25	\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$64,571.25	Hamden	\$23,159.00	\$12.50	\$0.00	\$2,488.25	\$5,791.25	\$8,544.75	\$8,708.50	\$3,062.75	\$12,804.25				\$64,571.25				

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in February 2024 as of 02/24/2024	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		For Remittances processed in June 2023 as of 06/24/2023	For Remittances processed in July 2023 as of 07/22/2023	For Remittances processed in August 2023 as of 08/26/2023	For Remittances processed in September 2023 as of 09/23/2023	For Remittances processed in October 2023 as of 10/21/2023	For Remittances processed in November 2023 as of 11/25/2023	For Remittances processed in December 2023 as of 12/23/2023	For Remittances processed in January 2024 as of 01/20/2024	For Remittances processed in February 2024 as of 02/24/2024	For Remittances processed in March 2024 as of 03/xx/2024	For Remittances processed in April 2024 as of 04/xx/2024	For Remittances processed in May 2024 as of 05xx/2024	For Remittances processed in June 2024 as of 06xx/2024	Total Remittances processed for SFY 2023 through 06/30/2024
Hampton	\$0.00	\$0.00	\$1,331.75	\$1,052.00	\$466.00	\$566.00	\$687.51	\$426.50	\$0.00	\$0.00	\$261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$687.51
Hartford	\$0.00	\$0.00	\$775,729.00	\$368,690.75	\$769,623.00	\$283,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Hebron	\$0.00	\$0.00	\$10,641.25	\$9,025.25	\$10,056.75	\$14,487.00	\$3,954.25	\$3,153.25	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$3,954.25
Killingly	\$28,399.00	\$7,099.75	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	\$35,195.00	\$10,118.50	\$2,037.25	\$2,084.00	\$1,326.50	\$3,532.25	\$2,961.75	\$3,436.75	\$2,598.25	\$7,099.75					\$35,195.00
Lebanon	\$8,545.00	\$2,136.25	\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	\$19,139.25	\$4,308.75	\$177.50	\$463.50	\$1,266.75	\$2,648.75	\$4,354.00	\$2,411.75	\$1,372.00	\$2,136.25					\$19,139.25
Ledyard	\$20,025.00	\$5,006.25	\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	\$35,903.75	\$9,655.75	\$628.00	\$842.25	\$1,061.75	\$5,395.00	\$5,976.25	\$5,084.50	\$2,254.00	\$5,006.25					\$35,903.75
Lisbon	\$4,828.00	\$1,207.00	\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	\$10,616.50	\$1,586.75	\$207.00	\$157.25	\$398.25	\$2,155.75	\$2,459.75	\$1,741.75	\$703.00	\$1,207.00					\$10,616.50
Madison	\$10,574.00	\$2,643.50	\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	\$14,026.50	\$2,956.50	\$1,385.50	\$87.00	\$167.00	\$1,445.75	\$2,145.50	\$1,572.25	\$1,623.50	\$2,643.50					\$14,026.50
Manchester	\$80,477.00	\$20,119.25	\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	\$205,142.50	\$77,627.00	\$6,283.00	\$10,556.25	\$11,674.50	\$19,576.00	\$23,723.25	\$19,081.75	\$16,501.50	\$20,119.25					\$205,142.50
Mansfield	\$5,138.00	\$1,284.50	\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	\$17,331.50	\$6,181.00	\$5.00	\$90.00	\$124.25	\$1,364.00	\$1,538.75	\$5,198.25	\$1,545.75	\$1,284.50					\$17,331.50
Marlborough	\$836.00	\$209.00	\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	\$2,707.50	\$1,091.50	\$118.00	\$10.00	\$221.50	\$403.00	\$40.00	\$100.00	\$514.50	\$209.00					\$2,707.50
Meriden	\$87,907.00	\$21,976.75	\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	\$176,734.50	\$35,394.75	\$4,920.00	\$4,160.75	\$2,972.75	\$27,778.00	\$29,652.25	\$33,163.00	\$16,716.25	\$21,976.75					\$176,734.50
Middletown	\$48,681.50	\$12,170.38	\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	\$118,551.27	\$39,151.75	\$4,995.75	\$955.75	\$1,551.50	\$11,729.50	\$13,712.25	\$23,204.63	\$11,079.76	\$12,170.38					\$118,551.27
Milford	\$70,920.00	\$17,730.00	\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	\$122,615.75	\$56,446.25	\$4,556.00	\$3,585.75	\$1,040.25	\$4,748.00	\$11,414.25	\$10,815.25	\$12,280.00	\$17,730.00					\$122,615.75
Monroe	\$8,352.00	\$2,088.00	\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	\$8,665.25	\$2,170.50	\$0.00	\$0.00	\$153.00	\$711.50	\$1,425.50	\$1,177.50	\$939.25	\$2,088.00					\$8,665.25
Montville	\$10,981.00	\$2,745.25	\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	\$45,264.75	\$12,597.50	\$10,465.25	\$422.50	\$2,213.00	\$3,511.75	\$7,402.25	\$3,851.75	\$2,055.50	\$2,745.25					\$45,264.75
Naugatuck	\$63,255.00	\$15,813.75	\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	\$91,317.25	\$27,151.50	\$839.50	\$1,269.50	\$2,054.00	\$10,089.00	\$13,970.25	\$10,714.50	\$9,415.25	\$15,813.75					\$91,317.25
New Britain	\$241,013.00	\$60,253.25	\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	\$443,137.00	\$150,590.25	\$5,077.00	\$6,632.50	\$18,292.00	\$41,285.00	\$66,566.00	\$58,720.75	\$35,720.25	\$60,253.25					\$443,137.00
New Canaan	\$12,398.00	\$3,099.50	\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	\$23,804.75	\$6,351.50	\$898.00	\$175.50	\$50.00	\$2,432.50	\$3,182.00	\$6,042.50	\$1,573.25	\$3,099.50					\$23,804.75
New Fairfield	\$12,292.00	\$3,073.00	\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$28,739.50	\$15,603.25	\$470.00	\$470.00	\$395.12	\$1,280.50	\$2,018.75	\$3,393.00	\$2,035.88	\$3,073.00					\$28,739.50
New Haven	\$133,718.00	\$33,429.50	\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$259,771.25	\$79,826.00	\$5,304.25	\$3,476.00	\$7,023.75	\$26,531.50	\$45,778.25	\$34,314.75	\$24,087.25	\$33,429.50					\$259,771.25
New London	\$45,525.00	\$11,381.25	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$116,728.62	\$33,256.37	\$5,139.25	\$4,105.50	\$1,907.00	\$12,491.50	\$19,374.50	\$16,434.25	\$12,639.00	\$11,381.25					\$116,728.62
New Milford	\$20,316.00	\$5,079.00	\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$35,922.63	\$8,719.75	\$7,520.50	\$541.50	\$1,937.50	\$2,030.88	\$3,134.25	\$3,432.25	\$3,527.00	\$5,079.00					\$35,922.63
Newington	\$30,570.00	\$7,642.50	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	\$28,843.75	\$10,384.25	\$389.00	\$1,141.50	\$207.50	\$819.00	\$2,002.50	\$4,250.00	\$2,007.50	\$7,642.50					\$28,843.75
Newtown	\$7,122.00	\$1,780.50	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	\$31,170.50	\$0.00	\$902.00	\$7,158.75	\$6,075.50	\$2,665.50	\$5,403.25	\$2,866.75	\$4,318.25	\$1,780.50					\$31,170.50
North Branford	\$8,721.00	\$2,180.25	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	\$10,958.62	\$2,643.25	\$98.00	\$41.00	\$20.00	\$585.00	\$3,013.25	\$685.37	\$1,692.50	\$2,180.25					\$10,958.62
North Haven	\$1,696.00	\$424.00	\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	\$3,700.00	\$2,167.50	\$451.00	\$0.00	\$0.00	\$0.00	\$250.50	\$28.00	\$379.00	\$424.00					\$3,700.00
Norwalk	\$56,468.00	\$14,117.00	\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	\$122,625.25	\$11,111.00	\$24,218.25	\$8,580.50	\$3,419.50	\$11,986.75	\$17,866.75	\$15,172.25	\$16,153.25	\$14,117.00					\$122,625.25
Norwich	\$95,899.00	\$23,974.75	\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	\$205,394.25	\$56,309.00	\$9,266.00	\$4,049.75	\$11,427.00	\$20,216.75	\$32,271.75	\$29,955.50	\$17,923.75	\$23,974.75					\$205,394.25
Old Saybrook	\$23,339.00	\$5,834.75	\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	\$24,069.50	\$6,084.00	\$507.25	\$141.25	\$306.00	\$2,374.00	\$3,791.00	\$3,716.50	\$1,314.75	\$5,834.75					\$24,069.50
Oxford	\$5,386.00	\$1,346.50	\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	\$7,316.75	\$3,053.50	\$20.00	\$118.50	\$135.00	\$748.50	\$599.00	\$1,260.75	\$35.00	\$1,346.50					\$7,316.75
Plainfield	\$9,274.00	\$2,318.50	\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	\$22,954.75	\$8,206.75	\$561.75	\$849.25	\$195.00	\$1,189.75	\$4,788.50	\$2,973.25	\$1,872.00	\$2,318.50					\$22,954.75
Plainville	\$8,807.00	\$2,201.75	\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	\$20,879.25	\$8,464.00	\$507.00	\$0.00	\$0.00	\$1,380.00	\$5,279.00	\$1,820.75	\$1,226.75	\$2,201.75					\$20,879.25
Plymouth	\$19,785.00	\$4,946.25	\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	\$40,006.25	\$8,000.75	\$398.00	\$376.50	\$2,492.00	\$5,831.75	\$8,808.50	\$5,782.63	\$3,369.87	\$4,946.25					\$40,006.25
Preston	\$1,486.00	\$371.50	\$0.00	\$0.00	\$0.00	\$3,983.00	\$3,803.75	\$1,143.75	\$0.00	\$878.00	\$0.00	\$150.00	\$0.00	\$763.50	\$497.00	\$371.50					\$3,803.75
Portland	\$3,846.00	\$961.50	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	\$22,990.75	\$11,991.50	\$1,693.50	\$95.00	\$324.25	\$2,040.75	\$2,022.00	\$2,295.25	\$1,567.00	\$961.50					\$22,990.75
Putnam	\$22,793.00	\$5,698.25	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	\$31,380.75	\$8,076.00	\$6,042.25	\$481.50	\$174.00	\$1,580.50	\$559.25	\$4,883.50	\$3,885.50	\$5,698.25					\$31,380.75

State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance																						
		March Check Issuance Date: 03/21/2024						Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL	
A	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in February 2024 as of 02/24/2024	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		For Remittances processed in June 2023 as of 06/24/2023	For Remittances processed in July 2023 as of 07/22/2023	For Remittances processed in August 2023 as of 08/26/2023	For Remittances processed in September 2023 as of 09/23/2023	For Remittances processed in October 2023 as of 10/21/2023	For Remittances processed in November 2023 as of 11/25/2023	For Remittances processed in December 2023 as of 12/23/2023	For Remittances processed in January 2024 as of 01/20/2024	For Remittances processed in February 2024 as of 02/24/2024	For Remittances processed in March 2024 as of 03/xx/2024	For Remittances processed in April 2024 as of 04/xx/2024	For Remittances processed in May 2024 as of 05xx/2024	For Remittances processed in June 2024 as of 06/xx/2024	Total Remittances processed for SFY 2023 through 06/30/2024
Regional District #1	\$1,596.00	\$399.00	\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$8,535.75	Regional District #1	\$4,905.25	\$75.00	\$140.00	\$241.50	\$580.00	\$607.00	\$1,396.00	\$192.00	\$399.00					\$8,535.75
Regional District #5	\$1,370.00	\$342.50	\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$2,182.50	Regional District #5	\$41.50	\$866.00	\$0.00	\$0.00	\$13.50	\$160.50	\$175.50	\$583.00	\$342.50					\$2,182.50
Regional District #6	\$6,653.00	\$1,663.25	\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$21,206.50	Regional District #6	\$9,267.75	\$829.00	\$286.00	\$599.75	\$1,903.25	\$3,652.00	\$2,096.75	\$908.75	\$1,663.25					\$21,206.50
Regional District #7 (Shared Services)	\$0.00	\$0.00	\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00	\$2,442.75	Regional District #7 (Shared Services)	\$2,415.25	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,442.75
Regional District #8	\$1,620.00	\$405.00	\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$9,858.00	Regional District #8	\$7,727.50	\$0.00	\$67.50	\$60.00	\$279.00	\$493.00	\$54.00	\$772.00	\$405.00					\$9,858.00
Regional District #10	\$6,191.00	\$1,547.75	\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$16,463.50	Regional District #10	\$6,388.50	\$461.25	\$154.50	\$515.00	\$793.75	\$2,085.75	\$3,514.00	\$1,003.00	\$1,547.75					\$16,463.50
Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Regional District #15	\$11,793.00	\$2,948.25	\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$27,084.75	Regional District #15	\$6,494.00	\$1,585.75	\$310.00	\$762.25	\$3,213.50	\$3,644.75	\$4,695.50	\$3,430.75	\$2,948.25					\$27,084.75
Regional District #16	\$16,126.00	\$4,031.50	\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	\$33,173.74	Regional District #16	\$6,300.50	\$1,441.50	\$835.75	\$1,299.75	\$3,929.75	\$5,444.00	\$5,927.62	\$3,963.37	\$4,031.50					\$33,173.74
Regional District #17	\$11,562.00	\$2,890.50	\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50	\$26,175.25	Regional District #17	\$6,738.50	\$841.50	\$1,351.00	\$362.00	\$2,436.75	\$4,433.00	\$3,895.00	\$3,227.00	\$2,890.50					\$26,175.25
Regional District #18	\$3,512.00	\$878.00	\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50	\$9,216.25	Regional District #18	\$1,677.00	\$180.00	\$20.00	\$509.25	\$973.00	\$1,707.50	\$2,666.25	\$605.25	\$878.00					\$9,216.25
Regional District #19	\$6,334.00	\$1,583.50	\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75	\$16,353.00	Regional District #19	\$1,933.75	\$0.00	\$5,824.00	\$290.00	\$2,150.25	\$1,157.00	\$2,886.25	\$528.25	\$1,583.50					\$16,353.00
Rocky Hill	\$23,003.00	\$5,750.75	\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	\$40,142.75	Rocky Hill	\$8,782.25	\$90.00	\$531.00	\$993.50	\$6,569.50	\$6,946.75	\$5,864.25	\$4,614.75	\$5,750.75					\$40,142.75
Salem	\$1,656.00	\$414.00	\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	\$7,599.75	Salem	\$819.00	\$227.50	\$2,281.00	\$188.00	\$1,264.25	\$1,328.00	\$572.00	\$506.00	\$414.00					\$7,599.75
Seymour	\$17,227.00	\$4,306.75	\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	\$35,473.25	Seymour	\$6,999.25	\$173.25	\$786.88	\$1,878.00	\$6,351.75	\$6,383.13	\$4,824.24	\$3,770.00	\$4,306.75					\$35,473.25
Shelton	\$27,533.00	\$6,883.25	\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	\$42,118.50	Shelton	\$11,472.00	\$965.00	\$543.25	\$1,904.75	\$1,459.00	\$9,376.75	\$6,903.75	\$2,610.75	\$6,883.25					\$42,118.50
Simsbury	\$3,696.00	\$924.00	\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	\$9,749.00	Simsbury	\$2,470.75	\$127.50	\$0.00	\$132.00	\$3,166.00	\$1,035.75	\$944.50	\$948.50	\$924.00					\$9,749.00
Somers	\$14,872.00	\$3,718.00	\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$27,332.75	Somers	\$8,089.50	\$673.50	\$584.50	\$416.00	\$1,630.50	\$7,256.75	\$2,678.75	\$2,285.25	\$3,718.00					\$27,332.75
South Windsor	\$25,326.00	\$6,331.50	\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$88,900.50	South Windsor	\$35,687.00	\$9,606.00	\$1,773.50	\$1,733.00	\$5,699.00	\$9,456.50	\$11,151.50	\$7,462.50	\$6,331.50					\$88,900.50
Southington	\$25,558.00	\$6,389.50	\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	\$50,972.75	Southington	\$20,998.25	\$2,979.00	\$1,084.00	\$270.75	\$3,240.75	\$6,613.50	\$5,355.75	\$4,041.25	\$6,389.50					\$50,972.75
Sprague	\$2,454.00	\$613.50	\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	\$5,651.00	Sprague	\$1,305.00	\$244.00	\$627.25	\$277.00	\$477.00	\$935.75	\$442.50	\$729.00	\$613.50					\$5,651.00
Stafford	\$14,443.00	\$3,610.75	\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	\$43,168.75	Stafford	\$17,260.25	\$836.00	\$445.00	\$4,637.00	\$4,123.00	\$5,286.75	\$3,981.25	\$2,988.75	\$3,610.75					\$43,168.75
Stamford	\$178,602.00	\$44,650.50	\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$389,294.74	Stamford	\$112,126.37	\$6,855.75	\$15,292.50	\$10,774.50	\$36,928.00	\$59,381.00	\$59,549.75	\$43,736.37	\$44,650.50					\$389,294.74
Sterling	\$0.00	\$0.00	\$16,945.25	\$15,410.38	\$8,839.75	\$0.00	\$0.00	Sterling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Stonington	\$11,665.00	\$2,916.25	\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$22,815.00	Stonington	\$5,499.75	\$360.75	\$1,169.25	\$1,248.50	\$2,988.25	\$3,254.00	\$2,992.75	\$2,385.50	\$2,916.25					\$22,815.00
Stratford	\$62,539.00	\$15,634.75	\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$81,700.25	Stratford	\$21,026.25	\$958.75	\$1,536.50	\$1,096.50	\$6,779.00	\$12,108.25	\$14,422.50	\$8,137.75	\$15,634.75					\$81,700.25
Thomaston	\$1,997.00	\$499.25	\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$8,614.50	Thomaston	\$3,521.50	\$113.50	\$82.50	\$113.50	\$596.50	\$942.00	\$2,118.25	\$627.50	\$499.25					\$8,614.50
Thompson	\$4,735.00	\$1,183.75	\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$9,025.50	Thompson	\$4,284.50	\$138.50	\$549.50	\$30.00	\$47.00	\$1,008.75	\$1,108.50	\$675.00	\$1,183.75					\$9,025.50
Tolland	\$1,764.00	\$441.00	\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$3,844.75	Tolland	\$1,641.00	\$552.50	\$423.00	\$0.00	\$97.00	\$297.50	\$218.25	\$174.50	\$441.00					\$3,844.75
Torrington	\$34,812.00	\$8,703.00	\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$83,787.00	Torrington	\$23,014.75	\$2,044.50	\$5,377.00	\$3,506.50	\$8,711.25	\$17,580.00	\$8,920.75	\$5,929.25	\$8,703.00					\$83,787.00
Trumbull	\$34,160.00	\$8,540.00	\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$70,027.25	Trumbull	\$22,807.75	\$518.25	\$2,184.50	\$1,145.00	\$6,149.75	\$9,661.25	\$11,466.00	\$7,554.75	\$8,540.00					\$70,027.25
Vernon	\$39,079.00	\$9,769.75	\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$94,597.88	Vernon	\$24,530.00	\$10,205.25	\$2,342.00	\$6,083.75	\$5,916.25	\$20,032.00	\$8,088.25	\$7,630.63	\$9,769.75					\$94,597.88
Wallingford	\$64,435.00	\$16,108.75	\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	\$101,804.75	Wallingford	\$24,961.25	\$3,881.50	\$3,498.75	\$3,521.00	\$10,300.50	\$17,985.00	\$10,978.75	\$10,569.25	\$16,108.75					\$101,804.75
Waterbury	\$196,356.00	\$49,089.00	\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	\$258,297.00	Waterbury	\$36,869.00	\$46,994.00	\$13,995.00	\$4,037.50	\$16,774.25	\$26,956.50	\$25,734.75	\$37,847.00	\$49,089.00					\$258,297.00
Waterford	\$22,396.00	\$5,599.00	\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	\$36,897.75	Waterford	\$12,729.75	\$0.00	\$717.50	\$1,233.50	\$2,524.00	\$5,868.00	\$5,498.50	\$2,727.50	\$5,599.00					\$36,897.75
Watertown	\$54,142.00	\$13,535.50	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$59,128.50	Watertown	\$10,636.00	\$7,383.50	\$1,293.75	\$427.00	\$2,088.25	\$3,576.50	\$13,808.50	\$6,379.50	\$13,535.50					\$59,128.50

State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance																								
		March Check Issuance Date: 03/21/2024								Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL	
	A	B		C	D	E	F	G		H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in February 2024 as of 02/24/2024	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024			For Remittances processed in June 2023 as of 06/24/2023	For Remittances processed in July 2023 as of 07/22/2023	For Remittances processed in August 2023 as of 08/26/2023	For Remittances processed in September 2023 as of 09/23/2023	For Remittances processed in October 2023 as of 10/21/2023	For Remittances processed in November 2023 as of 11/25/2023	For Remittances processed in December 2023 as of 12/23/2023	For Remittances processed in January 2024 as of 01/20/2024	For Remittances processed in February 2024 as of 02/24/2024	For Remittances processed in March 2024 as of 03/x/2024	For Remittances processed in April 2024 as of 04/xx/2024	For Remittances processed in May 2024 as of 05xx0/2024	Total Remittances processed for SFY 2023 through 06/30/2024	
West Hartford	\$26,590.00	\$6,647.50		\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	\$53,023.87		West Hartford	\$18,661.75	\$569.00	\$2,524.00	\$1,065.50	\$4,562.37	\$8,094.25	\$4,795.50	\$6,104.00	\$6,647.50					\$53,023.87
West Haven	\$61,803.00	\$15,450.75		\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	\$183,713.37		West Haven	\$62,414.24	\$3,067.00	\$6,431.25	\$6,331.50	\$16,784.75	\$27,886.25	\$23,026.13	\$22,321.50	\$15,450.75					\$183,713.37
Westbrook	\$3,106.00	\$776.50		\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	\$20,609.50		Westbrook	\$5,657.25	\$6,338.75	\$60.00	\$273.75	\$1,003.50	\$1,128.25	\$4,171.50	\$1,200.00	\$776.50					\$20,609.50
Weston	\$2,733.00	\$683.25		\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	\$3,307.50		Weston	\$649.00	\$0.00	\$0.00	\$117.75	\$797.00	\$543.75	\$295.50	\$221.25	\$683.25					\$3,307.50
Westport	\$4,538.00	\$1,134.50		\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	\$16,926.25		Westport	\$6,415.25	\$1,847.75	\$30.00	\$212.00	\$1,173.25	\$3,214.00	\$1,725.00	\$1,174.50	\$1,134.50					\$16,926.25
Wethersfield	\$5,578.00	\$1,394.50		\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	\$17,451.50		Wethersfield	\$8,106.75	\$0.00	\$0.00	\$7.00	\$545.50	\$3,552.00	\$2,425.00	\$1,420.75	\$1,394.50					\$17,451.50
Wilton	\$10,778.00	\$2,694.50		\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	\$19,357.50		Wilton	\$7,597.00	\$81.00	\$482.00	\$662.00	\$2,505.25	\$1,867.75	\$2,257.25	\$1,210.75	\$2,694.50					\$19,357.50
Winchester	\$26,971.00	\$6,742.75		\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	\$42,180.00		Winchester	\$10,201.00	\$1,013.50	\$793.00	\$1,599.25	\$4,964.00	\$5,491.75	\$5,891.50	\$5,483.25	\$6,742.75					\$42,180.00
Windham	\$6,919.00	\$1,729.75		\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	\$71,837.75		Windham	\$11,288.50	\$18,661.50	\$66.00	\$4,722.75	\$10,398.75	\$10,803.25	\$7,285.50	\$6,881.75	\$1,729.75					\$71,837.75
Windsor	\$42,470.50	\$10,617.62		\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	\$60,816.75		Windsor	\$21,190.88	\$849.00	\$495.00	\$1,768.50	\$3,473.75	\$9,502.25	\$3,373.75	\$9,546.00	\$10,617.62					\$60,816.75
Windsor Locks	\$18,398.00	\$4,599.50		\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	\$41,002.25		Windsor Locks	\$15,047.25	\$660.50	\$1,079.75	\$804.25	\$3,526.75	\$6,247.25	\$3,278.75	\$5,758.25	\$4,599.50					\$41,002.25
Wolcott	\$1,540.00	\$385.00		\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	\$5,423.25		Wolcott	\$534.50	\$498.25	\$622.50	\$763.00	\$515.00	\$500.50	\$1,089.00	\$515.50	\$385.00					\$5,423.25
Woodstock	\$6,207.00	\$1,551.75		\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	\$12,449.75		Woodstock	\$3,953.25	\$180.00	\$230.00	\$356.25	\$728.25	\$3,322.75	\$1,385.00	\$742.50	\$1,551.75					\$12,449.75
TOTAL	\$3,576,370.50	\$894,092.63		\$9,821,282.22	\$6,380,124.41	\$10,058,895.50	\$10,844,957.66	\$7,087,758.63		TOTAL	\$1,982,219.37	\$441,861.25	\$200,410.88	\$238,619.00	\$645,826.50	\$1,054,413.63	\$922,329.49	\$707,985.88	\$894,092.63	\$0.00	\$0.00	\$0.00	\$7,087,758.63	

