

								State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance														
		December Check Issuance Date: 12/26/2023						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 11/30/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/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 November 2023 as of 11/25/2023	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/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as of 02/xx/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 05xx0/2024	Total Remittances processed for SFY 2024 through 06/30/2024
LEA Name								LEA Name														
Ansonia	\$47,035.50	\$11,758.87	\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	\$32,041.62	Ansonia	\$9,742.75	\$341.25	\$1,700.25	\$2,662.25	\$5,836.25	\$11,758.87								\$32,041.62
Berlin	\$29,062.00	\$7,265.50	\$61,046.00	\$51,178.75	\$59,218.75	\$106,775.00	\$52,383.50	Berlin	\$34,904.00	\$2,530.00	\$1,905.50	\$1,414.50	\$4,364.00	\$7,265.50								\$52,383.50
Bethel	\$21,961.00	\$5,490.25	\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	\$25,365.25	Bethel	\$13,393.00	\$97.00	\$442.50	\$1,823.00	\$4,119.50	\$5,490.25								\$25,365.25
Bloomfield	\$27,359.00	\$6,839.75	\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	\$27,277.75	Bloomfield	\$14,185.25	\$660.50	\$150.00	\$656.00	\$4,786.25	\$6,839.75								\$27,277.75
Branford	\$10,957.00	\$2,739.25	\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$25,605.25	Branford	\$18,012.00	\$1,008.00	\$1,820.50	\$310.00	\$1,715.50	\$2,739.25								\$25,605.25
Bridgeport	\$67,803.00	\$16,950.75	\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$45,972.50	Bridgeport	\$41.50	\$0.00	\$0.00	\$0.00	\$28,980.25	\$16,950.75								\$45,972.50
Bristol	\$112,592.00	\$28,148.00	\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$139,152.50	Bristol	\$50,115.00	\$32,198.50	\$6,428.75	\$11,841.50	\$10,420.75	\$28,148.00								\$139,152.50
Brookfield	\$12,511.00	\$3,127.75	\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$12,190.00	Brookfield	\$4,493.50	\$352.75	\$1,352.25	\$224.25	\$2,639.50	\$3,127.75								\$12,190.00
Brooklyn	\$6,491.00	\$1,622.75	\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$10,992.25	Brooklyn	\$7,819.25	\$0.00	\$439.00	\$422.00	\$689.25	\$1,622.75								\$10,992.25
Canterbury	\$2,706.00	\$676.50	\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$4,261.25	Canterbury	\$3,482.75	\$0.00	\$0.00	\$0.00	\$102.00	\$676.50								\$4,261.25
Canton	\$5,134.00	\$1,283.50	\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$4,796.00	Canton	\$2,217.00	\$0.00	\$0.00	\$655.00	\$640.50	\$1,283.50								\$4,796.00
Cheshire	\$692.00	\$173.00	\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$4,433.50	Cheshire	\$0.00	\$0.00	\$2,600.00	\$760.00	\$900.50	\$173.00								\$4,433.50
City of Hartford	\$438,499.00	\$109,624.75	\$0.00	\$0.00	\$0.00	\$294,076.25	\$381,283.75	City of Hartford	\$73,108.25	\$140,777.75	\$11,455.75	\$26,421.00	\$19,896.25	\$109,624.75								\$381,283.75
Clinton	\$21,174.00	\$5,293.50	\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$16,571.25	Clinton	\$7,308.75	\$775.50	\$430.00	\$391.00	\$2,372.50	\$5,293.50								\$16,571.25
Colchester	\$24,176.00	\$6,044.00	\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$21,871.25	Colchester	\$9,490.25	\$584.25	\$1,268.00	\$873.00	\$3,611.75	\$6,044.00								\$21,871.25
Coventry	\$19,237.00	\$4,809.25	\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$16,885.25	Coventry	\$8,605.50	\$305.50	\$1,310.00	\$334.00	\$1,521.00	\$4,809.25								\$16,885.25
Cromwell	\$33,381.00	\$8,345.25	\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$31,004.50	Cromwell	\$14,300.50	\$348.00	\$1,042.00	\$385.50	\$6,583.25	\$8,345.25								\$31,004.50
Danbury	\$148,769.00	\$37,192.25	\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$164,418.39	Danbury	\$71,244.26	\$6,924.00	\$9,422.50	\$10,225.75	\$29,409.63	\$37,192.25								\$164,418.39
Darien	\$6,584.00	\$1,646.00	\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$9,183.75	Darien	\$3,658.75	\$80.00	\$360.00	\$2,109.00	\$1,330.00	\$1,646.00								\$9,183.75
Derby	\$32,694.00	\$8,173.50	\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$39,153.75	Derby	\$16,444.50	\$2,380.50	\$3,558.50	\$2,026.75	\$6,570.00	\$8,173.50								\$39,153.75
East Haddam	\$810.00	\$202.50	\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$6,324.25	East Haddam	\$5,692.75	\$219.00	\$0.00	\$0.00	\$210.00	\$202.50								\$6,324.25
East Hampton	\$14,505.00	\$3,626.25	\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$19,072.50	East Hampton	\$9,272.00	\$365.75	\$50.00	\$1,977.50	\$3,781.00	\$3,626.25								\$19,072.50
East Hartford	\$47,123.00	\$11,780.75	\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$24,137.00	East Hartford	\$0.00	\$0.00	\$0.00	\$2,114.25	\$10,242.00	\$11,780.75								\$24,137.00
East Haven	\$60,743.00	\$15,185.75	\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$62,059.49	East Haven	\$27,605.00	\$1,899.75	\$1,832.75	\$5,726.12	\$9,810.12	\$15,185.75								\$62,059.49
East Lyme	\$9,789.00	\$2,447.25	\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$12,382.50	East Lyme	\$7,647.50	\$1,154.00	\$0.00	\$90.00	\$1,043.75	\$2,447.25								\$12,382.50
East Windsor	\$2,197.00	\$549.25	\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$3,536.00	East Windsor	\$2,286.75	\$0.00	\$228.50	\$149.50	\$322.00	\$549.25								\$3,536.00
Ellington	\$7,588.00	\$1,897.00	\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$9,545.00	Ellington	\$5,984.50	\$425.00	\$137.00	\$258.50	\$843.00	\$1,897.00								\$9,545.00
Enfield	\$72,300.50	\$18,075.13	\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$101,598.63	Enfield	\$63,314.50	\$546.00	\$992.50	\$3,786.00	\$14,884.50	\$18,075.13								\$101,598.63
Fairfield	\$27,586.00	\$6,896.50	\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$41,639.75	Fairfield	\$24,016.75	\$907.50	\$3,774.25	\$1,236.75	\$4,808.00	\$6,896.50								\$41,639.75
Farmington	\$7,348.00	\$1,837.00	\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$10,634.75	Farmington	\$4,609.25	\$50.00	\$145.00	\$1,934.00	\$2,059.50	\$1,837.00								\$10,634.75
Glastonbury	\$33,359.00	\$8,339.75	\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$36,365.75	Glastonbury	\$21,964.75	\$1,091.50	\$1,386.00	\$464.00	\$3,119.75	\$8,339.75								\$36,365.75
Greenwich	\$12,696.00	\$3,174.00	\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$17,866.75	Greenwich	\$9,489.25	\$1,076.25	\$506.50	\$703.00	\$2,917.75	\$3,174.00								\$17,866.75
Griswold	\$7,646.00	\$1,911.50	\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$11,791.75	Griswold	\$6,293.00	\$77.00	\$0.00	\$486.50	\$3,023.75	\$1,911.50								\$11,791.75
Groton	\$57,011.00	\$14,252.75	\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$62,890.00	Groton	\$29,785.25	\$1,391.25	\$2,755.50	\$3,578.75	\$11,126.50	\$14,252.75								\$62,890.00
Guilford	\$8,781.00	\$2,195.25	\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$17,757.50	Guilford	\$13,395.00	\$398.25	\$0.00	\$254.00	\$1,515.00	\$2,195.25								\$17,757.50
Hamden	\$34,179.00	\$8,544.75	\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$39,995.75	Hamden	\$23,159.00	\$12.50	\$0.00	\$2,488.25	\$5,791.25	\$8,544.75								\$39,995.75

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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 November 2023 as of 11/25/2023	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/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as of 02/xx/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 05xx0/2024	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	Hampton	\$426.50	\$0.00	\$0.00	\$261.01	\$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	Hartford	\$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	Hebron	\$3,153.25	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00								\$3,954.25
Killingly	\$11,847.00	\$2,961.75	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	\$22,060.25	Killingly	\$10,118.50	\$2,037.25	\$2,084.00	\$1,326.50	\$3,532.25	\$2,961.75								\$22,060.25
Lebanon	\$17,416.00	\$4,354.00	\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	\$13,219.25	Lebanon	\$4,308.75	\$177.50	\$463.50	\$1,266.75	\$2,648.75	\$4,354.00								\$13,219.25
Ledyard	\$23,905.00	\$5,976.25	\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	\$23,559.00	Ledyard	\$9,655.75	\$628.00	\$842.25	\$1,061.75	\$5,395.00	\$5,976.25								\$23,559.00
Lisbon	\$9,839.00	\$2,459.75	\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	\$6,964.75	Lisbon	\$1,586.75	\$207.00	\$157.25	\$398.25	\$2,155.75	\$2,459.75								\$6,964.75
Madison	\$8,582.00	\$2,145.50	\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	\$8,187.25	Madison	\$2,956.50	\$1,385.50	\$87.00	\$167.00	\$1,445.75	\$2,145.50								\$8,187.25
Manchester	\$94,893.00	\$23,723.25	\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	\$149,440.00	Manchester	\$77,627.00	\$6,283.00	\$10,556.25	\$11,674.50	\$19,576.00	\$23,723.25								\$149,440.00
Mansfield	\$6,155.00	\$1,538.75	\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	\$9,303.00	Mansfield	\$6,181.00	\$5.00	\$90.00	\$124.25	\$1,364.00	\$1,538.75								\$9,303.00
Marlborough	\$160.00	\$40.00	\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	\$1,884.00	Marlborough	\$1,091.50	\$118.00	\$10.00	\$221.50	\$403.00	\$40.00								\$1,884.00
Meriden	\$118,609.00	\$29,652.25	\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	\$104,878.50	Meriden	\$35,394.75	\$4,920.00	\$4,160.75	\$2,972.75	\$27,778.00	\$29,652.25								\$104,878.50
Middletown	\$54,849.00	\$13,712.25	\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	\$72,096.50	Middletown	\$39,151.75	\$4,995.75	\$955.75	\$1,551.50	\$11,729.50	\$13,712.25								\$72,096.50
Milford	\$45,657.00	\$11,414.25	\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	\$81,790.50	Milford	\$56,446.25	\$4,556.00	\$3,585.75	\$1,040.25	\$4,748.00	\$11,414.25								\$81,790.50
Monroe	\$5,702.00	\$1,425.50	\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	\$4,460.50	Monroe	\$2,170.50	\$0.00	\$0.00	\$153.00	\$711.50	\$1,425.50								\$4,460.50
Montville	\$29,609.00	\$7,402.25	\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	\$36,612.25	Montville	\$12,597.50	\$10,465.25	\$422.50	\$2,213.00	\$3,511.75	\$7,402.25								\$36,612.25
Naugatuck	\$55,881.00	\$13,970.25	\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	\$55,373.75	Naugatuck	\$27,151.50	\$839.50	\$1,269.50	\$2,054.00	\$10,089.00	\$13,970.25								\$55,373.75
New Britain	\$266,264.00	\$66,566.00	\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	\$288,442.75	New Britain	\$150,590.25	\$5,077.00	\$6,632.50	\$18,292.00	\$41,285.00	\$66,566.00								\$288,442.75
New Canaan	\$12,728.00	\$3,182.00	\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	\$13,089.50	New Canaan	\$6,351.50	\$898.00	\$175.50	\$50.00	\$2,432.50	\$3,182.00								\$13,089.50
New Fairfield	\$8,075.00	\$2,018.75	\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$20,237.62	New Fairfield	\$15,603.25	\$470.00	\$470.00	\$395.12	\$1,280.50	\$2,018.75								\$20,237.62
New Haven	\$183,113.00	\$45,778.25	\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$167,939.75	New Haven	\$79,826.00	\$5,304.25	\$3,476.00	\$7,023.75	\$26,531.50	\$45,778.25								\$167,939.75
New London	\$77,498.00	\$19,374.50	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$76,274.12	New London	\$33,256.37	\$5,139.25	\$4,105.50	\$1,907.00	\$12,491.50	\$19,374.50								\$76,274.12
New Milford	\$12,537.00	\$3,134.25	\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$23,884.38	New Milford	\$8,719.75	\$7,520.50	\$541.50	\$1,937.50	\$2,030.88	\$3,134.25								\$23,884.38
Newington	\$8,010.00	\$2,002.50	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	\$14,943.75	Newington	\$10,384.25	\$389.00	\$1,141.50	\$207.50	\$819.00	\$2,002.50								\$14,943.75
Newtown	\$21,613.00	\$5,403.25	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	\$22,205.00	Newtown	\$0.00	\$902.00	\$7,158.75	\$6,075.50	\$2,665.50	\$5,403.25								\$22,205.00
North Branford	\$12,053.00	\$3,013.25	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	\$6,400.50	North Branford	\$2,643.25	\$98.00	\$41.00	\$20.00	\$585.00	\$3,013.25								\$6,400.50
North Haven	\$1,002.00	\$250.50	\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	\$2,869.00	North Haven	\$2,167.50	\$451.00	\$0.00	\$0.00	\$0.00	\$250.50								\$2,869.00
Norwalk	\$71,467.00	\$17,866.75	\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	\$77,182.75	Norwalk	\$11,111.00	\$24,218.25	\$8,580.50	\$3,419.50	\$11,986.75	\$17,866.75								\$77,182.75
Norwich	\$129,087.00	\$32,271.75	\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	\$133,540.25	Norwich	\$56,309.00	\$9,266.00	\$4,049.75	\$11,427.00	\$20,216.75	\$32,271.75								\$133,540.25
Old Saybrook	\$15,164.00	\$3,791.00	\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	\$13,203.50	Old Saybrook	\$6,084.00	\$507.25	\$141.25	\$306.00	\$2,374.00	\$3,791.00								\$13,203.50
Oxford	\$2,396.00	\$599.00	\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	\$4,674.50	Oxford	\$3,053.50	\$20.00	\$118.50	\$135.00	\$748.50	\$599.00								\$4,674.50
Plainfield	\$19,154.00	\$4,788.50	\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	\$15,791.00	Plainfield	\$8,206.75	\$561.75	\$849.25	\$195.00	\$1,189.75	\$4,788.50								\$15,791.00
Plainville	\$21,116.00	\$5,279.00	\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	\$15,630.00	Plainville	\$8,464.00	\$507.00	\$0.00	\$0.00	\$1,380.00	\$5,279.00								\$15,630.00
Plymouth	\$35,234.00	\$8,808.50	\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	\$25,907.50	Plymouth	\$8,000.75	\$398.00	\$376.50	\$2,492.00	\$5,831.75	\$8,808.50								\$25,907.50
Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.00	\$2,171.75	Preston	\$1,143.75	\$0.00	\$878.00	\$0.00	\$150.00	\$0.00								\$2,171.75
Portland	\$8,088.00	\$2,022.00	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	\$18,167.00	Portland	\$11,991.50	\$1,693.50	\$95.00	\$324.25	\$2,040.75	\$2,022.00								\$18,167.00
Putnam	\$2,237.00	\$559.25	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	\$16,913.50	Putnam	\$8,076.00	\$6,042.25	\$481.50	\$174.00	\$1,580.50	\$559.25								\$16,913.50

															State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance									
		December Check Issuance Date: 12/26/2023																						
								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 11/30/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/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 November 2023 as of 11/25/2023	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/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as of 02/xx/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 05xx0/2024	Total Remittances processed for SFY 2024 through 06/30/2024		
Regional District #1	\$2,428.00	\$607.00	\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$6,548.75	Regional District #1	\$4,905.25	\$75.00	\$140.00	\$241.50	\$580.00	\$607.00								\$6,548.75		
Regional District #5	\$642.00	\$160.50	\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$1,081.50	Regional District #5	\$41.50	\$866.00	\$0.00	\$0.00	\$13.50	\$160.50								\$1,081.50		
Regional District #6	\$14,608.00	\$3,652.00	\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$16,537.75	Regional District #6	\$9,267.75	\$829.00	\$286.00	\$599.75	\$1,903.25	\$3,652.00								\$16,537.75		
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								\$2,442.75		
Regional District #8	\$1,972.00	\$493.00	\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$8,627.00	Regional District #8	\$7,727.50	\$0.00	\$67.50	\$60.00	\$279.00	\$493.00								\$8,627.00		
Regional District #10	\$8,343.00	\$2,085.75	\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$10,398.75	Regional District #10	\$6,388.50	\$461.25	\$154.50	\$515.00	\$793.75	\$2,085.75								\$10,398.75		
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		
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		
Regional District #15	\$14,579.00	\$3,644.75	\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$16,010.25	Regional District #15	\$6,494.00	\$1,585.75	\$310.00	\$762.25	\$3,213.50	\$3,644.75								\$16,010.25		
Regional District #16	\$21,776.00	\$5,444.00	\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	\$19,251.25	Regional District #16	\$6,300.50	\$1,441.50	\$835.75	\$1,299.75	\$3,929.75	\$5,444.00								\$19,251.25		
Regional District #17	\$17,732.00	\$4,433.00	\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50	\$16,162.75	Regional District #17	\$6,738.50	\$841.50	\$1,351.00	\$362.00	\$2,436.75	\$4,433.00								\$16,162.75		
Regional District #18	\$6,830.00	\$1,707.50	\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50	\$5,066.75	Regional District #18	\$1,677.00	\$180.00	\$20.00	\$509.25	\$973.00	\$1,707.50								\$5,066.75		
Regional District #19	\$4,628.00	\$1,157.00	\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75	\$11,355.00	Regional District #19	\$1,933.75	\$0.00	\$5,824.00	\$290.00	\$2,150.25	\$1,157.00								\$11,355.00		
Rocky Hill	\$27,787.00	\$6,946.75	\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	\$23,913.00	Rocky Hill	\$8,782.25	\$90.00	\$531.00	\$993.50	\$6,569.50	\$6,946.75								\$23,913.00		
Salem	\$5,312.00	\$1,328.00	\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	\$6,107.75	Salem	\$819.00	\$227.50	\$2,281.00	\$188.00	\$1,264.25	\$1,328.00								\$6,107.75		
Seymour	\$25,532.50	\$6,383.13	\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	\$22,572.26	Seymour	\$6,999.25	\$173.25	\$786.88	\$1,878.00	\$6,351.75	\$6,383.13								\$22,572.26		
Shelton	\$37,507.00	\$9,376.75	\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	\$25,720.75	Shelton	\$11,472.00	\$965.00	\$543.25	\$1,904.75	\$1,459.00	\$9,376.75								\$25,720.75		
Simsbury	\$4,143.00	\$1,035.75	\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	\$6,932.00	Simsbury	\$2,470.75	\$127.50	\$0.00	\$132.00	\$3,166.00	\$1,035.75								\$6,932.00		
Somers	\$29,027.00	\$7,256.75	\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$18,650.75	Somers	\$8,089.50	\$673.50	\$584.50	\$416.00	\$1,630.50	\$7,256.75								\$18,650.75		
South Windsor	\$37,826.00	\$9,456.50	\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$63,955.00	South Windsor	\$35,687.00	\$9,606.00	\$1,773.50	\$1,733.00	\$5,699.00	\$9,456.50								\$63,955.00		
Southington	\$26,454.00	\$6,613.50	\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	\$35,186.25	Southington	\$20,998.25	\$2,979.00	\$1,084.00	\$270.75	\$3,240.75	\$6,613.50								\$35,186.25		
Sprague	\$3,743.00	\$935.75	\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	\$3,866.00	Sprague	\$1,305.00	\$244.00	\$627.25	\$277.00	\$477.00	\$935.75								\$3,866.00		
Stafford	\$21,147.00	\$5,286.75	\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	\$32,588.00	Stafford	\$17,260.25	\$836.00	\$445.00	\$4,637.00	\$4,123.00	\$5,286.75								\$32,588.00		
Stamford	\$237,524.00	\$59,381.00	\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$241,358.12	Stamford	\$112,126.37	\$6,855.75	\$15,292.50	\$10,774.50	\$36,928.00	\$59,381.00								\$241,358.12		
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		
Stonington	\$13,016.00	\$3,254.00	\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$14,520.50	Stonington	\$5,499.75	\$360.75	\$1,169.25	\$1,248.50	\$2,988.25	\$3,254.00								\$14,520.50		
Stratford	\$48,433.00	\$12,108.25	\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$43,505.25	Stratford	\$21,026.25	\$958.75	\$1,536.50	\$1,096.50	\$6,779.00	\$12,108.25								\$43,505.25		
Thomaston	\$3,768.00	\$942.00	\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$5,369.50	Thomaston	\$3,521.50	\$113.50	\$82.50	\$113.50	\$596.50	\$942.00								\$5,369.50		
Thompson	\$4,035.00	\$1,008.75	\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$6,058.25	Thompson	\$4,284.50	\$138.50	\$549.50	\$30.00	\$47.00	\$1,008.75								\$6,058.25		
Tolland	\$1,190.00	\$297.50	\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$3,011.00	Tolland	\$1,641.00	\$552.50	\$423.00	\$0.00	\$97.00	\$297.50								\$3,011.00		
Torrington	\$70,320.00	\$17,580.00	\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$60,234.00	Torrington	\$23,014.75	\$2,044.50	\$5,377.00	\$3,506.50	\$8,711.25	\$17,580.00								\$60,234.00		
Trumbull	\$38,645.00	\$9,661.25	\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$42,466.50	Trumbull	\$22,807.75	\$518.25	\$2,184.50	\$1,145.00	\$6,149.75	\$9,661.25								\$42,466.50		
Vernon	\$80,128.00	\$20,032.00	\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$69,109.25	Vernon	\$24,530.00	\$10,205.25	\$2,342.00	\$6,083.75	\$5,916.25	\$20,032.00								\$69,109.25		
Wallingford	\$71,940.00	\$17,985.00	\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	\$64,148.00	Wallingford	\$24,961.25	\$3,881.50	\$3,498.75	\$3,521.00	\$10,300.50	\$17,985.00								\$64,148.00		
Waterbury	\$107,826.00	\$26,956.50	\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	\$145,626.25	Waterbury	\$36,869.00	\$46,994.00	\$13,995.00	\$4,037.50	\$16,774.25	\$26,956.50								\$145,626.25		
Waterford	\$23,472.00	\$5,868.00	\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	\$23,072.75	Waterford	\$12,729.75	\$0.00	\$717.50	\$1,233.50	\$2,524.00	\$5,868.00								\$23,072.75		
Watertown	\$14,306.00	\$3,576.50	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$25,405.00	Watertown	\$10,636.00	\$7,383.50	\$1,293.75	\$427.00	\$2,088.25	\$3,576.50								\$25,405.00		

State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance																					
December Check Issuance Date: 12/26/2023		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 11/30/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/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 November 2023 as of 11/25/2023	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/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as of 02/xx/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 05xx0/2024	Total Remittances processed for SFY 2023 through 06/30/2024	
West Hartford	\$32,377.00	\$8,094.25	\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	\$35,476.87	West Hartford	\$18,661.75	\$569.00	\$2,524.00	\$1,065.50	\$4,562.37	\$8,094.25							\$35,476.87
West Haven	\$111,545.00	\$27,886.25	\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	\$122,914.99	West Haven	\$62,414.24	\$3,067.00	\$6,431.25	\$6,331.50	\$16,784.75	\$27,886.25							\$122,914.99
Westbrook	\$4,513.00	\$1,128.25	\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	\$14,461.50	Westbrook	\$5,657.25	\$6,338.75	\$60.00	\$273.75	\$1,003.50	\$1,128.25							\$14,461.50
Weston	\$2,175.00	\$543.75	\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	\$2,107.50	Weston	\$649.00	\$0.00	\$0.00	\$117.75	\$797.00	\$543.75							\$2,107.50
Westport	\$12,856.00	\$3,214.00	\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	\$12,892.25	Westport	\$6,415.25	\$1,847.75	\$30.00	\$212.00	\$1,173.25	\$3,214.00							\$12,892.25
Wethersfield	\$14,208.00	\$3,552.00	\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	\$12,211.25	Wethersfield	\$8,106.75	\$0.00	\$0.00	\$7.00	\$545.50	\$3,552.00							\$12,211.25
Wilton	\$7,471.00	\$1,867.75	\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	\$13,195.00	Wilton	\$7,597.00	\$81.00	\$482.00	\$662.00	\$2,505.25	\$1,867.75							\$13,195.00
Winchester	\$21,967.00	\$5,491.75	\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	\$24,062.50	Winchester	\$10,201.00	\$1,013.50	\$793.00	\$1,599.25	\$4,964.00	\$5,491.75							\$24,062.50
Windham	\$43,213.00	\$10,803.25	\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	\$55,940.75	Windham	\$11,288.50	\$18,661.50	\$66.00	\$4,722.75	\$10,398.75	\$10,803.25							\$55,940.75
Windsor	\$38,009.00	\$9,502.25	\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	\$37,279.38	Windsor	\$21,190.88	\$849.00	\$495.00	\$1,768.50	\$3,473.75	\$9,502.25							\$37,279.38
Windsor Locks	\$24,989.00	\$6,247.25	\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	\$27,365.75	Windsor Locks	\$15,047.25	\$660.50	\$1,079.75	\$804.25	\$3,526.75	\$6,247.25							\$27,365.75
Wolcott	\$2,002.00	\$500.50	\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	\$3,433.75	Wolcott	\$534.50	\$498.25	\$622.50	\$763.00	\$515.00	\$500.50							\$3,433.75
Woodstock	\$13,291.00	\$3,322.75	\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	\$8,770.50	Woodstock	\$3,953.25	\$180.00	\$230.00	\$356.25	\$728.25	\$3,322.75							\$8,770.50
TOTAL	\$4,217,654.50	\$1,054,413.63	\$9,821,282.22	\$6,380,124.41	\$10,058,895.50	\$10,844,957.66	\$4,563,350.63	TOTAL	\$1,982,219.37	\$441,861.25	\$200,410.88	\$238,619.00	\$645,826.50	\$1,054,413.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563,350.63

