											State Fis	cal Year 202	4 Payments	s from DSS	to Schoo	l District	by Date o	f Check Iss	uance		
		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		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  Gross Claims Processed in	B  Regular Payment Due to	С	D	E	F	G	Н	For Remittances	For Remittances processed in July	K For Remittances	L For Remittances	M For Remittances	For Remittances	O For Remittances	P For Remittances	Q For Remittances	R For Remittances	For Remittances	For Remittances	W Total Remittances
	November 2023 as of 11/25/2023	School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		processed in June 2023 as of 06/24/2023	2023 as of 07/22/2023	processed in August 2023 as of 08/26/2023	processed in September 2023 as of 09/23/2023		processed in November 2023 as of 11/25/2023	processed in December 2023 as of 12/xx/2023	processed in January 2024 as of 01/xx/2024	processed in February 2024 as of 02/x/2024	processed in March 2024 as of 03/x/2024	processed in April 2024 as of 04/xx/2024	processed in May 2024 as of 05xx0/2024	processed for SFY 2023 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 \$439.00	\$224.25 \$422.00	\$2,639.50	\$3,127.75							\$12,190.00
Brooklyn	\$6,491.00 \$2,706.00	\$1,622.75 \$676.50	\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$10,992.25	Brooklyn	\$7,819.25 \$3,482.75	\$0.00 \$0.00	\$0.00	\$0.00	\$689.25 \$102.00	\$1,622.75 \$676.50							\$10,992.25
Canterbury	\$5,134.00	\$1,283.50	\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$4,261.25	Canterbury	\$2,217.00	\$0.00	\$0.00	\$655.00	\$640.50	\$1,283.50							\$4,261.25
Canton	\$692.00	\$1,203.30	\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$4,796.00	Canton	\$0.00	\$0.00	\$2,600.00	\$760.00	\$900.50	\$1,283.30							\$4,796.00
Cheshire	\$438,499.00	\$109,624.75	\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$4,433.50	Cheshire	\$73,108.25	\$140,777.75	\$11,455.75	\$26,421.00	\$19,896.25	\$109,624.75							\$4,433.50
City of Hartford	\$21,174.00	\$5,293.50	\$0.00	\$0.00	\$0.00	\$294,076.25	\$381,283.75	City of Hartford	\$7,308.75	\$775.50	\$430.00	\$391.00	\$2,372.50	\$5,293.50							\$381,283.75
Clinton	\$24,176.00	\$6,044.00	\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$16,571.25	Clinton	\$9,490.25	\$584.25	\$1,268.00	\$873.00	\$3,611.75	\$6,044.00							\$16,571.25
Colchester	\$19,237.00	\$4,809.25	\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$21,871.25	Colchester	\$8,605.50	\$305.50	\$1,310.00	\$334.00	\$1,521.00	\$4,809.25							\$21,871.25
Coventry	\$33,381.00	\$8,345.25	\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$16,885.25	Coventry	\$14,300.50	\$348.00	\$1,042.00	\$385.50	\$6,583.25	\$8,345.25							\$16,885.25
Cromwell	\$148,769.00	\$37,192.25	\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$31,004.50	Cromwell	\$71,244.26	\$6,924.00	\$9,422.50	\$10,225.75	\$29,409.63	\$37,192.25							\$31,004.50
Danbury	\$6,584.00	\$1,646.00	\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$164,418.39	Danbury	\$3,658.75	\$80.00	\$360.00	\$2,109.00	\$1,330.00	\$1,646.00							\$164,418.39
Darien	\$32,694.00	\$8,173.50	\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$9,183.75	Darien	\$16,444.50	\$2,380.50	\$3,558.50	\$2,026.75	\$6,570.00	\$8,173.50							\$9,183.75
Derby			\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$39,153.75	Derby					. ,								\$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 \$47,123.00	\$3,626.25 \$11,780.75	\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$19,072.50	East Hampton	\$9,272.00 \$0.00	\$365.75 \$0.00	\$50.00 \$0.00	\$1,977.50 	\$3,781.00 \$10,242.00	\$3,626.25 \$11,780.75							\$19,072.50
East Hartford	\$60,743.00	\$15,185.75	\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$24,137.00	East Hartford	\$27,605.00	\$1,899.75	\$1,832.75	\$5,726.12	\$9,810.12	\$15,185.75							\$24,137.00
East Haven	\$9,789.00	\$2,447.25	\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$62,059.49	East Haven	\$7,647.50	\$1,154.00	\$0.00	\$90.00	\$1,043.75	\$2,447.25							\$62,059.49
East Lyme	\$2,197.00	\$549.25	\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$12,382.50	East Windoor	\$2,286.75	\$0.00	\$228.50	\$149.50	\$322.00	\$549.25							\$12,382.50
East Windsor	\$7,588.00	\$1,897.00	\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$3,536.00	East Windsor	\$5,984.50	\$425.00	\$137.00	\$258.50	\$843.00	\$1,897.00							\$3,536.00
Ellington	\$72,300.50	\$18,075.13	\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$9,545.00	Ellington	\$63,314.50	\$546.00	\$992.50	\$3,786.00	\$14,884.50	\$18,075.13							\$9,545.00
Enfield	\$27,586.00	\$6,896.50	\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$101,598.63	Enfield	\$24,016.75	\$907.50	\$3,774.25	\$1,236.75	\$4,808.00	\$6,896.50							\$101,598.63
Fairfield	\$7,348.00	\$1,837.00	\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$41,639.75	Fairfield	\$4,609.25	\$50.00	\$145.00	\$1,934.00	\$2,059.50	\$1,837.00							\$41,639.75
Farmington	\$33,359.00	\$8,339.75	\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$10,634.75	Farmington	\$21,964.75	\$1,091.50	\$1,386.00	\$464.00	\$3,119.75	\$8,339.75							\$10,634.75
Glastonbury	\$12,696.00	\$3,174.00	\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$36,365.75	Glastonbury	\$9,489.25	\$1,076.25	\$506.50	\$703.00	\$2,917.75	\$3,174.00							\$36,365.75
Greenwich	\$7,646.00	\$1,911.50	\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$17,866.75	Greenwich	\$6,293.00	\$77.00	\$0.00	\$486.50	\$3,023.75	\$1,911.50							\$17,866.75
Griswold	\$57,011.00	\$14,252.75	\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$11,791.75	Griswold	\$29,785.25	\$1,391.25	\$2,755.50	\$3,578.75	\$11,126.50	\$14,252.75							\$11,791.75
Groton	\$8,781.00	\$2,195.25	\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$62,890.00	Groton	\$13,395.00	\$398.25	\$0.00	\$254.00	\$1,515.00	\$2,195.25							\$62,890.00
Guilford	\$34,179.00	\$8,544.75	\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$17,757.50	Guilford	\$23,159.00	\$12.50	\$0.00	\$2,488.25	\$5,791.25	\$8,544.75							\$17,757.50
Hamden 12-26-2023		Nonthly Payments - F	\$59,259.00 <b>Y24-FMAI</b> I	\$23,024.50	\$116,188.75	\$125,100.50	\$39,995.75	Hamden		nents SFY 202		ψ <b>∠</b> ,⊤υυ.∠υ	ψυ,ι υ ι.Δυ	ψο,σττ.1 σ							\$39,995.75 1 of 6

												State Fis	cal Year 202	4 Payments	s from DSS	to Schoo	ol District	by Date o	f Check Issu	iance		
		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
			П	_	_		_			_	·					_	_	_	_			
	A  Gross Claims Processed in			С	U	E	F	G	Н	For Remittances processed in June	For Remittances processed in July	K For Remittances	L For Remittances	M For Remittances	For Remittances processed in	For Remittances processed in	For Remittances	For Remittances processed in	R For Remittances	For Remittances processed in April	For Remittances processed in May	Total Remittances
	November 2023 as of 11/25/2023	School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		2023 as of 06/24/2023	2023 as of 07/22/2023	processed in August 2023 as of 08/26/2023	processed in September 2023 as of 09/23/2023		November 2023 as of 11/25/2023		processed in January 2024 as of 01/xx/2024	February 2024 as of 02/x/2024	processed in March 2024 as of 03/x/2024	2024 as of 04/xx/2024	2024 as of 05xx0/2024	processed for SFY 2023 through 06/30/2024
	\$0.00	\$0.00								\$426.50	\$0.00	\$0.00	\$261.01	\$0.00	\$0.00							
Hampton	\$0.00	\$0.00		\$1,331.75	\$1,052.00	\$466.00	\$566.00	\$687.51	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$687.51
Hartford	\$0.00	\$0.00		\$775,729.00 \$10,641.25	\$368,690.75 \$9,025.25	\$769,623.00 \$10,056.75	\$283,813.75 \$14,487.00	\$0.00 \$3,954.25	Hartford	\$3,153.25	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00 \$3,954.25
Hebron	\$11,847.00	\$2,961.75	-	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25		Hebron	\$10,118.50	\$2,037.25	\$2,084.00	\$1,326.50	\$3,532.25	\$2,961.75							\$22,060.25
Killingly	\$17,416.00	\$4,354.00	-		1	1		\$22,060.25	Killingly	\$4,308.75	\$177.50	\$463.50	\$1,266.75	\$2,648.75	\$4,354.00							
Lebanon	\$23,905.00	\$5,976.25		\$16,616.68 \$37,505.75	\$17,297.25 \$41,042.87	\$20,191.75 \$46,971.25	\$26,235.50 \$55,692.25	\$13,219.25 \$23,559.00	Lebanon Ledyard	\$9,655.75	\$628.00	\$842.25	\$1,061.75	\$5,395.00	\$5,976.25							\$13,219.25 \$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 \$183,113.00	\$2,018.75 \$45,778.25		\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$20,237.62	New Fairfield	\$15,603.25 \$79,826.00	\$470.00 \$5,304.25	\$470.00 \$3,476.00	\$395.12 \$7,023.75	\$1,280.50 \$26,531.50	\$2,018.75 \$45,778.25							\$20,237.62
New Haven	\$77,498.00	\$19,374.50		\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$167,939.75	New Haven	\$33,256.37	\$5,139.25	\$4,105.50	\$1,907.00	\$12,491.50	\$19,374.50							\$167,939.75
New London	\$12,537.00	\$3,134.25	_	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$76,274.12	New London	\$8,719.75	\$7,520.50	\$541.50	\$1,937.50	\$2,030.88	\$3,134.25							\$76,274.12
New Milford	\$8,010.00	\$2,002.50		\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$23,884.38	New Milford	\$10,384.25	\$389.00	\$1,141.50	\$207.50	\$819.00	\$2,002.50							\$23,884.38
Newtown	\$21,613.00	\$5,403.25		\$23,175.00 \$23,151.75	\$19,448.76 \$17,861.25	\$35,615.00 \$30,843.00	\$32,856.50 \$24,022.50	\$14,943.75 \$22,205.00	Newtown	\$0.00	\$902.00	\$7,158.75	\$6,075.50	\$2,665.50	\$5,403.25							\$14,943.75 \$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

Part												State Fis	cal Year 202	24 Payments	s from DSS	to Schoo	l District	by Date o	f Check Iss	uance		
Part			Issuance Date:						Che							Issued				Issued		SFY 2024 TOTAL
Part		A	В	С	D	E	F	G		н і	J	К	L	М	N	0	Р	Q	R	S	U	W
March   1-60		November 2023 as of	School District (Col.A x	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		processed in Jur 2023 as of	e processed in July 2023 as of	processed in August	processed in September	processed in October	processed in November 2023 as of	processed in December 2023 as	processed in January	processed in February 2024 as of	processed in March	processed in April 2024 as of	processed in May 2024 as of	Total Remittances processed for SFY 2023 through 06/30/2024
March   1987   1987   1988   1000   220   220   220   1000   10																						
Prof.   Prof	Regional District #1			\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$6,548.75	Regional D	151101 # 1												\$6,548.75
Second   S	Regional Districtt #5			\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$1,081.50	Regional D	1501100 #3												\$1,081.50
Carelleries   10		\$14,608.00	\$3,652.00	\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$16,537.75	<u> </u>	1311101 #0	\$829.00	\$286.00	\$599.75	\$1,903.25	\$3,652.00							\$16,537.75
March And		\$0.00	\$0.00	\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00	\$2,442.75			\$27.50	\$0.00	\$0.00	\$0.00	\$0.00							\$2,442.75
Part	Regional Distrtict #8	\$1,972.00	\$493.00	\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$8,627.00	Regional D	istrtict #8 \$7,727.50	\$0.00	\$67.50	\$60.00	\$279.00	\$493.00							\$8,627.00
Part   1879   1971   1972   1973   1974   1975	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 [	strict #10 \$6,388.50	\$461.25	\$154.50	\$515.00	\$793.75	\$2,085.75							\$10,398.75
Part	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional D	strict #13 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Part New York   1979	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional D	strict #14 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Section   Sect	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 D	strict #15 \$6,494.00	\$1,585.75	\$310.00	\$762.25	\$3,213.50	\$3,644.75							\$16,010.25
March   Marc	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 [	istrict #16 \$6,300.50	\$1,441.50	\$835.75	\$1,299.75	\$3,929.75	\$5,444.00							\$19,251.25
Section   March   1982   198	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 D	istrict #17 \$6,738.50	\$841.50	\$1,351.00	\$362.00	\$2,436.75	\$4,433.00							\$16,162.75
March   1979   1985   1986	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 D	istrict #18 \$1,677.00	\$180.00	\$20.00	\$509.25	\$973.00	\$1,707.50							\$5,066.75
Second   S	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 D	istrict #19 \$1,933.75	\$0.00	\$5,824.00	\$290.00	\$2,150.25	\$1,157.00							\$11,355.00
Second   1985   1986	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
Property	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
Part	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
Series   \$15,000   \$10,000	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
Part	Simshury	\$4,143.00	\$1,035.75	\$17,546,75	\$14 334 01	\$7 682 50	\$10,256,00		Simsbury	\$2,470.75	\$127.50	\$0.00	\$132.00	\$3,166.00	\$1,035.75							\$6,932.00
Section   Sect	,	\$29,027.00	\$7,256.75			. ,				\$8,089.50	\$673.50	\$584.50	\$416.00	\$1,630.50	\$7,256.75							\$18,650.75
Semigra   \$34,00   \$36,00   \$45,00		\$37,826.00	\$9,456.50							\$35,687.00	\$9,606.00	\$1,773.50	\$1,733.00	\$5,699.00	\$9,456.50							\$63,955.00
Serigine 33/34 5 552/5 5 572.0		\$26.454.00	\$6.613.50							\$20,008,25	\$2.979.00	\$1,084.00	\$270.75	\$3,240.75	\$6.613.50							
Service   \$11.07   \$5.200.75   \$5.500.75   \$5.500.75   \$6.500.75		` '									+	1	·									\$3,866.00
Services		\$21,147.00	\$5,286.75		V.,		. ,			\$17.260.25	\$836.00	\$445.00	\$4,637.00		\$5,286,75							
Selfrig 50.00 50.0	Stafford								Stafford													\$32,588.00
Serving Start Star	Stamford			\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$241,358.12	Stamford		+											\$241,358.12
Stration	Sterling	·		\$16,945.25	\$15,410.38	\$8,839.75	\$0.00	\$0.00	Sterling		<u> </u>	<u> </u>										\$0.00
Second   S	Stonington			\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$14,520.50	Stonington	. ,	+									-		\$14,520.50
Thompson   \$4,035.00   \$1,088.75   \$19,840.75   \$13,353.96   \$24,095.01   \$20,004.73   \$6,088.25   \$20,048.73   \$6,088.25   \$10,004   \$1,000.00   \$1,000.00   \$1,000.00   \$10,000.00   \$1	Stratford			\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$43,505.25	Stratford		· ·		. ,								ļ	\$43,505.25
Tolland \$1,190.00 \$297.50 \$13,628.88 \$7,909.00 \$10,625.25 \$12,449.75 \$30,056.25 \$12,449.75 \$30,100.00 \$170,900.00 \$175,900.00 \$175,900.00 \$124,669.25 \$94,235.12 \$12,239.25 \$159,817.75 \$80,234.00 \$100,000.00 \$10,000.00 \$10,000.00 \$170,900.00 \$170,	Thomaston			\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$5,369.50	Thomastor		<u> </u>	·	·		·					<u> </u>	<u> </u>	\$5,369.50
Torington \$70,320.00 \$17,880.00 \$124,689.25 \$94,235.12 \$121,239.25 \$159,817.75 \$80,234.00 Torington \$23,014.75 \$2,044.50 \$5,377.00 \$33,506.50 \$87,11.25 \$17,580.00 \$175,880.00 \$175,880.00 \$124,689.25 \$124,239.25 \$159,817.75 \$80,234.00 Torington \$23,014.75 \$2,044.50 \$5,377.00 \$33,506.50 \$87,11.25 \$17,580.00 \$170,000 \$175,000 \$1	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
Trumbull \$38,645.00 \$9,661.25 \$42,361.50 \$27,698.75 \$60,874.50 \$97,013.50 \$42,466.50 \$71,940.00 \$17,985.00 \$107,826.00 \$26,956.50 \$754,955.25 \$225,502.50 \$570,970.75 \$437,216.00 \$145,628.25 \$437,210 \$107,826.00 \$23,472.00 \$5,888.00 \$52,473.75 \$38,416.00 \$41,808.00 \$56,758.00 \$23,072.75 \$0.00 \$122,777.50 \$127,775 \$0.00 \$717,50 \$123,350 \$22,5400 \$58,88.00 \$123,470.25 \$26,966.50 \$123,477.12 \$107,826.00	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
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 \$10,300.50 \$17,985.00 \$17,985.00 \$107,985	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
Wallingford \$71,940.00 \$17,985.00 \$166,192.88 \$179,406.50 \$180,278.12 \$20,730.25 \$64,148.00 Wallingford \$24,961.25 \$3,881.50 \$3498.75 \$3,521.00 \$10,300.50 \$17,985.00 \$17,985.00 \$64,114.00 \$44,000 \$17,000.00 \$1	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
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 \$44,037.50 \$16,774.25 \$26,956.50 \$145,660.00 \$145,	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
Waterford \$23,472.00 \$5,868.00 \$52,713.75 \$36,416.00 \$41,808.00 \$56,758.00 \$23,072.75 \$0.00 \$717.50 \$1,233.50 \$2,524.00 \$5,868.00 \$23,072.75	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
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	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
		\$23,472.00	\$5,868.00								\$0.00	\$717.50	\$1,233.50	\$2,524.00	\$5,868.00							\$23,072.75
#Watertown \$25,171.25 \$30,583.00 \$105,391.25 \$77,927.50 \$25,405.00 \$105,391.25 \$77,927.50 \$25,405.00 \$105,391.25 \$30,583.00 \$30,583.00 \$3	Watertown			\$23.171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$25,405.00	Watertown				\$427.00	\$2,088.25	\$3,576.50							\$25,405.00 3 of 6

											State Fis	cal Year 202	24 Payments	s from DSS	to Schoo	l District	by Date o	f Check Iss	uance		
		December Check Issuance Date: 12/26/2023						Check Date	JULY Check Issued 07/27/2023	I 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
	А	В	С	D	E	F	G	н	ı	J	К	L	М	N	0	Р	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 20	20 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 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/x/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	\$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

	SEPTEMBER 2023	2020-2021 0011001	2020-2021 School Year Settlement					Amount Due From	Recoupment Made Recoupment of Feb	Recoupment Made through Remittances	Recoupment of Feb Recoupment Made		Recoupment of Feb	Recoupment of Feb Recoupment Made Recoupment Made	Recoupment of Feb Recoupment Made	Recoupment Made Recoupment Made	Recoupment Made Recoupment Made	Recoupment Made Recoupment Made	Recoupment Made through Remittances	Recoupment Made Recoupment Made	Recoupment Made Recoupment Made	SFY 2024 TOTAL	Remaining
	Admin (FY22-23)	payment to District -	ayment to District -	JUNE 2023 Admin (FY21-23) Check Date 05/23/2023	MARCH 2023 Admin (FY21-23) Check Date 05/22/2023	2021-2022 Admin claims Check Date 02/02/2023	2021-2022 Admin claims Check Date 11/1/2022	Amount Due From District to Program (to be repaid in SFY2024)	Recoupment Made through Remittances processed in June 2023 as of 06/24/2023 FOR QAAUDITS  Recoupment of Feb 2023 RA overpayment (from JUNE RA/ JULY checks)	through Remittances processed in July 2023 as of 07/22/2023  through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS	Recoupment of Feb 2023 RA overpayment (from JULY RA/AUGUST checks)  Recoupment Made through Remittances processed in August 2023 RA overpayment (from AUGUST RA/SEPTEMBER checks)	t through Remittances processed in September 2023 as of 09/23/2023	2020 IVA Overpayment	(from OCTOBER processed in October processed in PA/NOVEMBER 2023 on of 10 law/2023	2023 RA overpayment (from NOVEMBER RA/DECEMBER checks) through Remittances processed in November 2023 as of 11/xx/2023 FOR QA AUDITS	through Remittances processed from December 2023 as of 12/xx/2023 through Remittances processed in December 2023 as of 12/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances processed in January 2024 as of 01/xx/2024 FOR QA AUDITS	Recoupment Made through Remittances processed in February 2024 as of 02/xx/2024 FOR QA AUDITS	through Remittances processed in March 2024 as of 03/xx/2023 through Remittances processed in March 2024 as of 03/xx/2024 FOR QAAUDITS	processed in April 2024	through Remittances processed in May 2024 as of 05/xx/2024 through Remittances processed in May 20234 as of 05/xx/2024 FOR QAAUDITS	Total Recoupments processed resulting from Settlements	Receivable balance resulting from Settlements
LEA Name Ansonia	\$4,514.37	\$24,316.57		\$6,565.17	\$3,525.33		\$3,043.36															\$0.00	\$0.00
Berlin Bethel	\$2,088.03 \$3,956.28	\$39,302.72 \$70,008.68		\$1,692.63 \$4,422.17	\$740.08 \$1,606.52	\$1,331.13 \$3,700.16	\$1,586.74 \$2,848.70															\$0.00 \$0.00	\$0.00 \$0.00
Bloomfield Branford	\$5,925.49 \$3,671.69	\$37,333.34 \$44,662.12		\$5,683.34 \$3,093.08	\$2,711.12 \$2,124.04	\$4,353.56 \$2,972.20	\$4,268.25 \$2,470.88															\$0.00 \$0.00	\$0.00 \$0.00
Bridgeport Bristol	\$8,662.05	\$457,785.98 \$72,785.94	\$432.44	\$8,183.89	\$4,722.24	\$12,771.52 \$5,369.94	\$46,709.44 \$6,174.41															\$0.00 \$0.00	\$0.00 \$0.00
Brookfield Brooklyn	\$2,601.70 \$1,292.25	\$12,656.81		\$2,152.48 \$1,140.97	\$807.67 \$1,552.25	\$1,502.47	\$1,499.04 \$933.71					-\$401.50	-\$689.25	\$1,090.75								\$0.00 \$0.00	\$0.00
Canterbury Canton	\$807.69 \$1,006.49	\$1,423.68 \$3,246.27		\$829.76 \$1,174.85	\$1,092.68 \$405.55	\$800.05	\$642.15 \$574.85	-\$8,429.50	-\$2,217.00			-\$655.00	-\$640.50	-\$1,283.50								\$0.00	\$0.00 -\$3,633.50
City of Hartford	\$264.31	\$42,449.33 \$456,433.88 \$17,701.28	\$11,018.10	\$10,386.10	\$1,357.03	¢1.740.29	¢4.596.27															\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Clinton Colchester	\$2,268.33 \$2,073.71 \$1,220.17	\$25,184.67 \$4,421.05	\$9.80 \$5,902.78	\$2,305.18 \$2,220.67 \$1,494.89	\$1,357.03 \$916.98 \$563.35	\$1,749.28 \$1,671.22 \$985.85	\$1,586.27 \$1,488.59 \$972.08															\$0.00 \$0.00 \$0.00	\$0.00
Cromwell	\$2,081.17 \$38,674.03	\$3,178.67 \$313,874.32	ψ0,002.70	\$1,639.11	\$784.31 \$7,524.88	\$1,302.83 \$16,041.14	\$1,304.19 \$15,101.86															\$0.00 \$0.00	\$0.00
Darien  Derby	\$4,341.93	\$12,633.47		\$224.60 \$3,568.05	\$145.05 \$1,752.36	\$216.42 \$4,357.45	\$230.48	-\$7,739.87				-\$1,099.00	-\$1,330.00	-\$1,646.00								-\$4,075.00 \$0.00	-\$3,664.87 \$0.00
East Haddam East Hampton	\$871.20 \$2,012.43	\$3,494.46 \$23,083.27		\$1,073.40 \$1,810.35	\$2,876.43 \$862.80	\$1,514.22	\$1,389.83				-\$219.00											\$0.00 \$0.00	\$0.00 \$0.00
East Hartford East Haven	\$5,562.91	\$155,129.34 \$60,252.70		\$19,713.45 \$5,910.39	\$4,665.29 \$5,874.19	\$4,306.55	\$2,074.15 \$5,465.80															\$0.00 \$0.00	\$0.00 \$0.00
East Lyme East Windsor	\$2,575.22	\$23,006.64 \$27,587.55		\$2,135.02	\$1,129.07	\$2,110.41	\$1,492.47															\$0.00 \$0.00	\$0.00 \$0.00
Ellington Enfield	\$1,814.36 \$10,839.11	\$34,285.94 \$45,852.22		\$2,237.73 \$8,830.82	\$934.04 \$4,089.20	\$2,020.17 \$5,442.18	\$1,642.92 \$6,651.71															\$0.00 \$0.00	\$0.00 \$0.00
Fairfield Farmington	\$2,899.87 \$1,846.43	\$42,953.42 \$20,357.05		\$6,488.54 \$2,124.72	\$3,446.98 \$532.73	\$4,212.33 \$1,432.98	\$4,912.07 \$1,490.54															\$0.00 \$0.00	\$0.00
Glastonbury Greenwich	\$3,058.00 \$6,559.86	\$35,775.62 \$50,961.39		\$2,668.73 \$8,241.48	\$1,188.50	\$2,303.16 \$3,410.44	\$2,217.08 \$4,780.96															\$0.00 \$0.00	\$0.00
Griswold Groton	\$3,762.92 \$7,027.16	\$43,905.41 \$102,867.15	0.700	\$4,673.07 \$6,287.72	\$5,230.98	\$2,871.81 \$4,093.19	\$2,687.71 \$4,907.02															\$0.00 \$0.00	\$0.00
Guilford Hamden	\$1,867.46 \$9,657.03	\$22,238.56 \$82,869.92	\$1,718.31	\$1,591.61 \$8,021.01	\$915.38 \$6,664.42 \$650.05	\$1,449.86 \$5,211.94	\$1,251.63 \$6,667.03	-\$252.07				-\$252.08										\$0.00 \$0.00 -\$252.08	\$0.00 \$0.00 \$0.00
Hampton Hartford	\$447.62	\$5,616.24		\$773.91	\$000.00	\$112,737.69 \$380.08	\$344.19	-\$252.07				-\$252.00										\$0.00 \$0.00	\$0.00
Hebron Killingly	\$3,125.76 \$1,700.64	\$34,795.58 \$11,741.76		\$3,489.94 \$1,281.23	\$1,509.72 \$683.82	\$2,448.91 \$741.11	\$2,953.44 \$931.25															\$0.00 \$0.00	\$0.00
Ledyard	\$2,161.78 \$1,018.43	\$4,309.35		\$1,705.77 \$889.94	\$1,886.54 \$632.26	\$676.34	\$1,441.84 \$758.84	-\$18,807.83			-\$207.00 -\$157.25	-\$1,041.75	-\$5,395.00	-\$5,976.25								-\$12,413.00 \$0.00	-\$6,394.83 \$0.00
Madison  Manchester	\$981.16 \$14,319.84	\$10,035.68 \$52,513.80		\$1,153.21 \$16,660.25	\$5,635.13	\$728.72 \$11,684.90	\$719.84 \$12,684.26															\$0.00 \$0.00	\$0.00
Mansfield  Marlborough	\$1,303.92 \$482.15	\$22,766.98 \$4,911.97		\$1,105.78 \$512.70	\$923.87 \$219.67	\$945.75 \$389.70	\$997.27 \$358.92															\$0.00 \$0.00	\$0.00 \$0.00
Meriden  Middletown	\$11,125.47 \$10,281.82	\$43,363.62 \$77,550.44		\$9,269.44 \$15,297.29	\$8,719.11	\$6,770.76 \$4,870.93	\$8,479.80 \$7,133.58															\$0.00 \$0.00	\$0.00 \$0.00
Milford Monroe	\$6,445.86 \$1,610.33	\$37,106.51 \$5,396.00	\$5,326.11	\$5,684.27 \$1,330.20	\$4,930.98 \$467.88	\$3,216.79 \$1,651.19	\$4,707.62															\$0.00 \$0.00	\$0.00 \$0.00
Montville Naugatuck		\$84,945.11 \$23,963.29		\$9,894.25 \$10,447.62	\$5,755.19		\$5,264.43															\$0.00 \$0.00	\$0.00 \$0.00
New Britain New Canaan	\$26,018.24 \$1,721.26	\$161,677.47 \$8,062.25	\$1,965.30	\$25,352.78 \$1,766.24	\$35,542.44 \$832.00	\$1,421.87	\$20,274.90 \$1,437.55		-\$13.50	-\$6.75												\$0.00 \$0.00	\$0.00 \$0.00
New Fairfield  New Haven	\$2,531.24 \$28,934.73	\$27,053.07 \$119,907.52		\$3,771.11 \$25,583.05	\$1,853.61 \$21,207.67	\$22,369.59	\$1,937.05 \$22,664.00															\$0.00 \$0.00	\$0.00 \$0.00
New London New Milford	\$7,786.11	\$86,792.67 \$48,036.76		\$6,302.15	\$2,922.80	\$6,688.73	\$6,455.64															\$0.00 \$0.00	\$0.00
Newington Newtown		\$23,957.21 \$58,677.96																				\$0.00 \$0.00	\$0.00
North Haven	\$2,434.43	\$22,101.58 \$43,161.58		\$3,497.52		\$4,522.48																\$0.00 \$0.00	\$0.00
Norwalk Norwich	\$10,746.38 \$1,354.35	\$250,160.86 \$44,396.52 \$17,366.55		\$107,182.06 \$9,176.91 \$1,576.47	\$6,911.18 \$1,099.49	\$5,587.11 \$1,024.28	\$6,438.39 \$1,019.87															\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Old Saybrook Oxford	\$1,556.93	\$6,412.66 \$49,878.54		\$2,240.62 \$6,829.46	\$3,458.20	ψ1,024.20	\$1,013.07 \$1,117.12 \$4,412.70															\$0.00 \$0.00	\$0.00
Plainville	\$3,602.81 \$2,646.47	\$13,029.14		\$3,953.68 \$2,935.09	\$1,720.53 \$1,191.20	\$3,296.09 \$1,929.17	\$3,333.66 \$1,705.47	-\$631.92				-\$631.93										\$0.00 -\$631.93	\$0.00
Portland Preston	\$1,497.26	\$12,558.84		\$1,077.57	\$702.07	\$837.56	\$1,171.78	-\$19,007.45	-\$1,143.75		-\$878.00		-\$150.00									\$0.00 -\$2,171.75	\$0.00 -\$16,835.70
Putnam  Regional Dist#1	\$1,958.87 \$1,985.35	\$22,277.14 \$25,679.58		\$2,854.94 \$1,740.92	\$3,240.73 \$1,049.16	\$1,684.95	\$1,564.58															\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist.#5 Regional Dist.#6	\$303.49 \$1,476.31	\$6,582.15	\$9,928.49	\$189.06 \$1,270.23	\$526.82 \$699.94	\$2,458.32	\$1,235.15	-\$1,151.88				-\$525.75	-\$626.13									\$0.00 -\$1,151.88	\$0.00 \$0.00
Regional Dist.#7	\$643.29	\$4,112.21 \$21,679.48		\$730.94	\$507.18	\$517.22	\$492.74															\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist. #10 Regional Dist. #15	\$1,669.11 \$2,175.15	\$5,923.26 \$20,425.87		\$1,132.15 \$2,062.75	\$282.34 \$1,624.61	\$582.54 \$1,192.69	\$89.93 \$1,507.21															\$0.00 \$0.00	\$0.00
Regional Dist#16 Regional Dist#17	\$1,553.49 \$977.76	\$37,603.83 \$5,920.05		\$1,926.49 \$839.64	\$2,015.50 \$915.36	\$1,221.10 \$1,298.52																\$0.00 \$0.00	\$0.00
Regional Dist.#18  Regional Dist.#19		\$15,269.01 \$1,840.04		\$1,346.19 \$1,281.57	\$526.29	\$889.48 \$487.25	\$831.51 \$474.84															\$0.00 \$0.00	\$0.00
Rocky Hill Salem	\$5,743.60 \$358.84	\$13,223.86 \$6,035.71		\$1,782.47 \$375.80	\$1,121.10 \$249.33	\$1,632.27 \$297.63	\$1,505.24 \$260.68															\$0.00 \$0.00	\$0.00
Seymour Shelton	\$2,505.95 \$5,581.10 \$2,371.16	\$19,672.90 \$39,269.09 \$32,484.81		\$2,844.85 \$5,170.74 \$2,670.99	\$2,048.72 \$2,166.30 \$587.65	\$1,833.68 \$3,791.94 \$1,665.45	\$2,492.77 \$3,594.96 \$1,794.91				-\$965.00 -\$543.25											\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Simsbury Somers	\$2,371.16 \$1,237.01 \$2,515.77	\$32,484.81 \$3,070.91 \$4,784.77	\$506.37 \$14,592.89	\$2,670.99 \$1,062.51 \$2,940.03	\$587.65 \$496.78 \$1,149.13	\$1,665.45 \$926.33 \$1,821.78	\$1,794.91 \$799.97 \$2,018.33															\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
South Windsor  Southington	\$4,836.93 \$655.82	\$47,628.73 \$3,215.38	. 1,002.00	\$7,433.44 \$710.73	\$1,149.13	\$3,615.37	\$3,608.52 \$543.57				-\$244.00 -\$553.00											\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Sprague Stafford	\$2,881.75 \$25,507.81	\$20,812.03 \$199,768.59		\$3,697.82 \$25,772.68	\$6,029.42	\$2,247.67 \$16,609.75	\$2,287.14 \$16,127.86															\$0.00 \$0.00	\$0.00
Sterling Sterling		\$278.32 \$17,158.84		\$4,251.80	,	. ,,	\$1,176.87															\$0.00 \$0.00	\$0.00
Stratford Thomaston	\$9,713.40 \$2,049.69	\$75,866.78 \$4,111.63		\$10,249.80 \$1,088.92	\$1,451.03	\$8,519.54 \$1,333.93	\$6,732.52 \$1,530.21															\$0.00 \$0.00	\$0.00
Thompson Tolland	\$1,185.14 \$1,222.10	\$30,068.86 \$5,583.18		\$1,859.08 \$1,309.45	\$377.78	\$805.07 \$781.43	\$983.11 \$935.04															\$0.00 \$0.00	\$0.00 \$0.00
Torrington Trumbull	\$6,000.44 \$3,126.60	\$34,907.17 \$98,438.70		\$6,584.81 \$7,067.99	\$5,070.37	\$9,667.72 \$6,599.14	\$4,502.37															\$0.00 \$0.00	\$0.00 \$0.00
Vernon Wallingford	\$5,774.22 \$8,440.45	\$21,171.55 \$51,642.83		\$5,244.69 \$8,693.62	\$4,269.17 \$3,693.98	\$4,309.73 \$7,212.08	\$4,442.03 \$5,979.03															\$0.00 \$0.00	\$0.00 \$0.00
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	SEPTEMBER 2023 Admin (FY22-23) Check Date 10/26/2023	2020-2021 School Year Settlement payment to District - Program check date 08/28/2023	2020-2021 School Year Settlement payment to District- Admin (Transportation) check date	NE 2023 Admin MA (Y21-23) Check (Foate 05/23/2023	RCH 2023 Admin (Y21-23) Check Date 05/22/2023	2021-2022 Admin claims Check Date 02/02/2023	2021-2022 Admin claims Check Date 11/1/2022	Amount Due From District to Program (to be repaid in SFY2024)	Recoupment Made through Remittances processed in June 2023 as of 06/24/2023	Recoupment Made through Remittances processed in June 2023 as of 06/24/2023 FOR QAAUDITS	Recoupment of Feb 2023 RA overpaymen (from JUNE RA/ JULY checks)	Recoupment Made through Remittances processed in July 2023 as of 07/22/2023	infough Remillances Recou		Recoupment Made vrough Remittances rocessed in August 123 as of 08/26/2023	2023 RA overpayment	Recoupment Made through Remittances processed in September 2023 as o 09/23/2023	2023 RA overpa	yment	er PA/NOVEMBER	nt through Remittances	through Remittances processed in	Recoupment of Feb 2023 RA overpayment (from NOVEMBER RA/DECEMBER checks)	processed in November	Recoupment Made through Remittance processed from December 2023 as 12/xx/2023	Recoupment Made through Remittances processed in December 2023 as of 12/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances processed in January 2024 as of 01/xx/2024	Recoupment Made through Remittances processed in January 2024 as of 01/xx/2024 FOR QAAUDITS	Recoupment Made through Remittances processed in February 2024 as of 02/xx/2024	Recoupment Made hrough Remittances rocessed in February 2024 as of 02/xx/2024 FOR QA AUDITS	ecoupment Made ough Remittances ocessed in March 24 as of 03/xx/2023	th	through Remittances	unough Normillances	through Remittances		Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																																						T
Waterbury	\$64,782.37	\$619,503.56				\$18,969.17	\$20,102.76																														\$0.00	\$0.00
Waterford	\$7,680.87	\$36,119.88			\$1,925.44		\$7,759.57																														\$0.00	\$0.00
Watertown		\$32,214.69																																			\$0.00	\$0.00
West Hartford	\$7,869.95	\$145,650.40		\$7,347.88	\$2,168.30	\$6,998.85	\$6,270.26																														\$0.00	\$0.00
West Haven	\$19,888.10	\$151,580.84		\$33,834.66	\$17,872.18		\$17,426.24																														\$0.00	\$0.00
Westbrook	\$1,091.56	\$6,842.68		\$1,189.33	\$891.70	\$675.41	\$788.55																														\$0.00	\$0.00
Weston		\$21,784.57		\$873.21	\$431.53	\$759.86	\$774.82																														\$0.00	\$0.00
Westport	\$2,501.82	\$28,686.64		\$2,083.66	\$1,070.37	\$3,263.78																															\$0.00	\$0.00
Wethersfield	\$3,705.23	\$14,896.70		\$4,116.31	\$1,382.10	\$2,353.98	\$2,667.96																														\$0.00	\$0.00
Wilton	\$873.30	\$29,986.35		\$1,232.17	\$589.50	\$953.19	\$905.16																														\$0.00	\$0.00
Winchester	\$3,548.31	\$24,196.81		\$2,807.16	\$1,608.91	\$2,316.27	\$2,439.87																														\$0.00	\$0.00
Windham		\$134,774.00		\$4,745.52																																	\$0.00	\$0.00
Windsor	\$6,660.01	\$21,825.88		\$5,905.41	\$2,410.05	\$3,322.95	\$4,443.91																														\$0.00	\$0.00
Windsor Locks	\$3,542.80	\$32,657.40		\$4,446.62	\$1,293.00	\$3,315.04	\$3,168.79																														\$0.00	\$0.00
Wolcott	\$2,310.84	\$42,326.87		\$1,913.70	\$775.98	\$402.79	\$1,675.05																														\$0.00	\$0.00
Woodstock	\$677.21	\$1,973.38		\$787.91	\$746.22	\$601.35	\$695.36																														\$0.00	\$0.00
TOTAL	\$521,221.61	\$6,067,794.84	\$51,400.59	\$606,796.13	\$254,443.23	\$422,359.43	\$394,438.72	-\$56,020.52	-\$3,360.75	-\$13.50	\$0.00	\$0.00	-\$6.75 -\$1	1,635.00	-\$878.00	-\$1,253.50	-\$4,607.01	\$0.00	-\$8,830.88	\$0.00	\$0.00	-\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,491.64	-\$30,528.90