

Mosaic – Month End Report for Claims

Reports/State/Standard Claim Report

Reports > State > Standard Claim Report

School Group :

School :

Month :

Year :

Group By :

Order By :

Display Type :

Display Report



You will want to change the Group BY from Programs to Schools

Mosaic – Month End Report for Claims

Standard Claim Report

Grouped by: Schools

9/1/14 - 9/30/14

Claim Month/Year	September / 2014	District/LEA Name	Heartland School District
Report Date	January 03, 2018	Address Line 1	
County Name		Address Line 2	
District Code/ID	1234	Contact	Gloria Johnson
		School Name	Adams Elementary

	Day of Month			ADA	114	Schools Participating	Operating Days		
	First	Last	Highest				NSLP	SBP	ASSP
Paid Eligible	76	76	76			1	1	1	
Reduced Eligible	0	0	0			22	22	0	
Free Eligible	44	44	44			114	97	0	
Enrolled	120	120							

	Served	Rate	Reimbursement Due
Lunch			
Paid	1,109	0.00	\$0.00
Reduced	0	0.00	\$0.00
Free	1,385	0.00	\$0.00
Non-Reimb Free	0		
Non-Reimb Paid	0		
Lunch Total	2,494		\$0.00

	Served	Rate	Reimbursement Due
Area Eligible (>= 50%)			
Snack			
Paid	0	0.00	\$0.00
Reduced	0	0.00	\$0.00
Free	0	0.00	\$0.00
Non-Reimb Free	0		
Non-Reimb Paid	0		
Total	0		\$0.00

	Served	Rate	Reimbursement Due
Non-Severe Need			
Breakfast			
Paid	896	0.00	\$0.00
Reduced	0	0.00	\$0.00
Free	1,236	0.00	\$0.00
Non-Reimb Free	0		
Non-Reimb Paid	0		
Total	2,132		\$0.00

	Served	Rate	Reimbursement Due
Non-Area Eligible (> 50%)			
Snack			
Paid	0	0.00	\$0.00
Reduced	0	0.00	\$0.00
Free	0	0.00	\$0.00
Non-Reimb Free	0		
Non-Reimb Paid	0		
Total	0		\$0.00
Snack Total	0		\$0.00

	Served	Rate	Reimbursement Due
Severe Need			
Breakfast			
Paid	0	0.00	\$0.00
Reduced	0	0.00	\$0.00
Free	0	0.00	\$0.00
Non-Reimb Free	0		
Non-Reimb Paid	0		
Total	0		\$0.00
Breakfast Total	2,132		\$0.00

All claim info for specific month.

What info is displayed in the report

Overview school enrollment, Eligibilities, Average Daily Attendance (ADA), Schools Participation, Operating Days, Average Daily Participation (ADP)

Rate – reimbursements rates

Mosaic – Month End Report for Claims



Standard Claim Report

Grouped by: Schools

9/1/14 - 9/30/14

Adams Elementary

Attendance Factor: 94%

Date	School Breakfast Program					Lunch Participation						School Lunch Program				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Student Reimbursable Breakfast Meals				Adult Breakfast	APV Free	% Part. of Free	APV Red.	% of Part. of Reduced	Full Price	% of Part. of Full	Student Reimbursable Lunch Meals				Adult Lunch
	Free	Red. Price	Full Price	Total	Paid							Free	Red. Price	Full Price	Total	Paid
9/1/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	114	0
9/2/14	-	-	-	96	0	-	-	-	-	-	-	-	-	-	114	0
9/3/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	109	0
9/4/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	112	0
9/5/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	111	0
9/6/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/7/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/8/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	111	0
9/9/14	-	-	-	95	0	-	-	-	-	-	-	-	-	-	110	0
9/10/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	119	0
9/11/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	113	0
9/12/14	-	-	-	96	0	-	-	-	-	-	-	-	-	-	116	0
9/13/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/14/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/15/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	111	0
9/16/14	-	-	-	96	0	-	-	-	-	-	-	-	-	-	114	0
9/17/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	114	0
9/18/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	108	0
9/19/14	-	-	-	96	0	-	-	-	-	-	-	-	-	-	120	0
9/20/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/21/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/22/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	120	0
9/23/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	114	0
9/24/14	-	-	-	95	0	-	-	-	-	-	-	-	-	-	109	0
9/25/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	106	0
9/26/14	-	-	-	97	0	-	-	-	-	-	-	-	-	-	120	0
9/27/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/28/14	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0	0
9/29/14	-	-	-	95	0	-	-	-	-	-	-	-	-	-	109	0
9/30/14	-	-	-	98	0	-	-	-	-	-	-	-	-	-	120	0
Totals:	-	-	-	2132	0	-	-	-	-	-	-	-	-	-	2494	0