

Sort by License Type

STATISTICAL DATA										
Line No	Description	Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
141	Beds Available Beginning	26	1,090	8	66	1,172	749	70	88	32
142	Beds Available End	26	1,090	8	66	1,172	749	70	88	32
143	Total Bed Days Available	9,516	398,794	2,928	24,156	428,796	274,057	25,620	32,204	11,680
144	Medicaid Patient Days	8,719	371,915	2,670	22,880	405,429	261,542	23,725	30,673	11,034
148	Inpatient Days	8,719	371,915	2,721	22,880	405,705	261,542	23,725	30,673	11,034
151	Occupancy Perc	0.9162	0.9326	0.9293	0.9472	0.9461	0.9543	0.9260	0.9525	0.9447
152	Medicaid Utilization	1.0000	1.0000	0.9813	1.0000	0.9993	1.0000	1.0000	1.0000	1.0000
153	Total Hours Worked	54,063	2,353,651	22,125	227,931	3,778,805	1,927,719	271,108	387,950	244,939
158	Hours Worked PPD	6.2006	6.3285	8.1312	9.9620	9.3142	7.3706	11.4271	12.6479	22.1986
160	Total Number of Providers	6	155	1	10	174	101	13	22	8

TOTAL REVENUES										
Line No	Description	Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
211	Routine Daily Service-ICF/MR	0	2,743,117	0	0	505,679	482,351	0	0	0
212	Routine Daily Service-Shelt Living	1,452,747	0	0	0	0	0	0	0	0
213	Routine Daily Service-Int Training	0	65,440,766	0	0	448,812	21,901,851	0	0	0
214	Routine Daily Service-Child Rearing	0	0	681,772	0	473,933	6,480,104	0	0	0
215	Routine Daily Service-CR w/Beh Mgmt	0	0	0	4,267,290	991,696	1,482,194	6,557,713	0	0
216	Routine Daily Service-Basic Dev	0	0	0	1,291,747	95,797,877	22,842,898	372,158	9,174,437	5,548,996
231	Physical Therapy	0	0	0	0	0	0	0	0	0
232	Speech/Audiology Therapy	0	0	0	0	0	0	0	0	0
233	Occupational Therapy	0	0	0	0	0	0	0	0	0
234	Respiratory Therapy	0	0	0	0	0	0	0	0	0
235	Sale of Routine Med Sup	0	0	0	0	0	0	0	0	0
237	X-Ray and Laboratory	0	0	0	0	0	0	0	0	0
241	Florist	0	0	0	0	0	0	0	0	0
242	Barber/Beauty Shop	0	0	0	0	0	0	0	0	0
243	Vending Machines	0	0	0	0	0	0	0	0	0
244	Personal Purchases	0	0	0	0	0	0	0	0	0
245	Meals to Guests/Empl	0	0	0	0	0	0	0	0	0
246	Day Habilitation Serv Revenue	0	1,171,754	0	0	1,709,517	1,267,087	0	0	0
247	Investment Income	0	880	0	0	477	691	0	0	0
248	Other Revenue	0	681,113	-3,020	-71,299	618,287	547,104	67,723	776	0
261	Gross Revenues	1,452,747	70,037,630	678,752	5,487,738	100,546,278	55,004,280	6,997,594	9,175,213	5,548,996
262	Less Bad Debts	0	-16,511	0	0	-9,425	-3,170	0	0	0
263	Less Contr/Charity	0	0	0	0	0	0	-10,406	0	0
267	Less Other Reductions	0	0	0	0	47,884	13,872	-5,177	0	-4,626
268	Net Revenues	1,452,747	70,021,119	678,752	5,487,738	100,584,737	55,014,982	6,982,011	9,175,213	5,544,370

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Line No	Description	TOTAL EXPENSES								
		Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
311	Director of Nursing	0	94,335	0	11,589	125,876	53,860	44,797	0	7,092
312	Registered Nurses	5,910	786,161	7,886	70,308	1,148,637	507,384	49,684	243,866	82,941
313	Licensed Practical Nurses	18,368	526,080	0	14,697	630,595	357,645	91,112	43,704	0
314	Nurses Aides & Orderlies	0	70,718	0	0	587,078	199,565	0	0	0
315	Medical Director	0	19,584	0	7,734	33,716	7,088	0	0	0
316	Residential Supervisor	30,128	2,924,960	7,951	198,502	3,770,679	2,504,915	79,320	361,580	233,496
317	House Manager/Parent	474,059	19,141,350	244,317	2,100,910	31,291,288	15,055,967	2,422,719	2,958,092	2,326,652
318	Medical and Non-Medical Supplies	682	296,811	302	91,494	964,958	330,486	65,015	139,217	21,975
319	QMRP	36,929	1,417,383	9,913	69,892	1,878,737	1,006,659	240,633	188,109	124,644
320	Other	34,622	254,787	0	70,823	197,796	56,283	134	10,203	0
328	Total Nursing	600,698	25,532,169	270,369	2,635,949	40,629,360	20,079,852	2,993,414	3,944,771	2,796,800
331	Dietary Personnel	0	3,294	4,433	10,222	20,452	5,837	0	0	0
332	Dietician	536	108,546	0	1,846	123,842	85,783	7,992	18,798	4,450
333	Raw Food	51,779	2,557,514	14,213	179,433	3,272,218	1,846,224	263,954	300,271	142,589
337	Other Dietary Expense	942	31,942	142	3,440	43,422	19,065	1,432	1,398	6,834
338	Total Dietary	53,257	2,701,296	18,788	194,941	3,459,934	1,956,909	273,378	320,467	153,873
341	Laundry Personnel	10,763	487,414	0	86,558	1,057,529	460,855	132,215	368,816	14,083
342	Housekeeping Personnel	0	5,661	0	379	20,137	18,609	0	0	0
343	Laundry Supplies/Services	0	46,666	0	15,322	111,479	42,199	21,045	121,272	7,224
344	Hskpg Supplies/Services	14,502	585,859	3,529	65,951	842,984	410,415	84,109	118,780	34,069
348	Total Laundry & Housekeeping	25,265	1,125,600	3,529	168,210	2,032,129	932,078	237,369	608,868	55,376
351	Plant Operation Personnel	12,417	603,646	22,437	77,896	782,936	371,735	54,673	15,634	35,045
352	Utilities	37,187	1,228,517	8,910	92,876	1,510,966	894,802	100,467	183,469	76,479
357	Other Plant	21,408	294,248	285	14,078	493,198	197,803	60,291	11,559	4,169
358	Total Plant	71,012	2,126,411	31,632	184,850	2,787,100	1,464,340	215,431	210,662	115,693
361	Facility Interest	0	392,624	0	4,733	471,070	270,450	87,195	183,968	45,105
362	Depreciation-Building	23,036	955,549	12,800	75,008	1,501,025	753,418	160,114	274,039	129,136
363	Depreciation-Equipment	21,539	802,509	5,637	46,556	832,398	479,286	45,706	98,844	41,971
364	Lease-Building	0	938,796	0	6,703	902,952	1,006,987	1,723	112,982	26,823
365	Lease-Equipment	3,896	657,068	7,273	53,131	1,054,966	700,471	108,081	207,224	62,145
371	Insurance	15,486	334,494	8,298	34,331	537,557	271,628	54,395	34,013	14,474
372	Repairs & Maintenance	27,820	1,361,299	24,381	150,503	1,986,605	1,104,095	98,742	240,804	146,597
373	Real Estate Taxes	0	355,239	0	19,797	240,130	261,049	4,368	16,438	20,853
374	Personal Property Taxes	0	27,564	0	2,594	17,400	14,225	36	4,707	1,900
377	Other Ownership	0	22,896	0	1,677	45,654	27,226	3,425	17,000	290
378	Total Ownership	91,777	5,848,038	58,389	395,033	7,589,757	4,888,835	563,785	1,190,019	489,294

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Line No	Description	TOTAL EXPENSES								
		Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
381	Administrator's Salary	25,366	265,136	0	3,598	419,709	215,941	29,572	39,474	7,104
382	Co-Administrator's Salary	0	52,554	0	7,977	117,936	38,314	19,033	40,255	14,481
383	Owner/Rel-Party/Mgmt	17,716	1,010,653	18,731	89,138	1,220,581	674,296	74,385	4,263	36,059
384	Director's Fees	0	8,204	0	163	7,585	5,919	164	1,512	1,050
385	Other H/O Personnel	102,079	3,489,081	0	165,495	4,723,795	2,675,212	392,687	511,454	169,022
389	Office/Clerical Personnel	28,987	1,248,429	29,438	136,866	1,457,583	872,537	23,745	23,343	72,268
391	Legal/Accounting	50,528	741,098	4,694	38,440	956,546	538,842	90,330	218,187	40,802
392	Advertising-All Other	0	0	0	0	0	0	0	0	0
393	Advertising-Help Wanted	1,950	81,560	1,632	13,027	153,800	63,497	12,257	15,136	1,672
394	Travel	72,226	1,466,467	3,098	62,615	1,700,752	1,006,946	96,322	94,078	80,056
395	Telephone	8,339	463,315	4,876	32,968	632,083	369,806	47,859	75,437	39,354
396	Licenses,Dues, & Subscriptions	2,698	189,940	3,303	9,222	226,394	130,810	21,218	11,814	7,805
397	Office Supplies & Postage	9,526	377,844	11,112	58,201	626,571	355,426	51,163	75,597	24,879
398	Contributions & Donations	0	0	0	0	0	0	0	0	0
401	Interest-Working Capital	0	249,751	0	632	227,193	179,853	967	1,826	23,735
402	State Gross Receipts & Income Taxes	0	42,652	0	0	41,701	29,970	0	0	7,792
403	Utilization Review Costs	0	0	0	0	0	0	0	0	0
404	Liability Insurance	885	348,734	0	11,856	362,900	249,758	34,935	12,697	16,139
405	Owner's Expense	0	180	0	0	669	46	0	0	0
406	Mgmt Consultant	7,810	47,278	0	20,632	115,209	34,193	586	5,087	2,951
407	Other G&A	26,209	348,575	5,896	40,834	583,793	351,078	48,486	41,609	18,575
408	Total General & Administrative	354,319	10,431,451	82,780	691,664	13,574,800	7,792,444	943,709	1,171,769	563,744
411	Payroll Taxes	60,099	2,694,665	26,192	249,300	4,026,945	2,070,875	306,133	408,645	257,568
412	Health Insurance	55,626	2,823,643	37,989	283,149	5,296,229	2,789,532	338,936	402,786	296,703
413	Life Insurance	4,697	73,613	0	3,571	79,744	50,855	0	636	4,077
414	Worker's Compensation	19,402	812,220	14,242	88,556	1,128,790	586,360	67,215	75,092	68,503
415	Qualified Pensions	36,573	427,540	9,239	46,579	766,838	315,480	39,195	92,454	32,600
416	Owner's Benefits	0	2,531	0	0	533	421	0	0	0
417	Other Benefits	1,595	185,050	2,197	16,092	306,744	206,337	25,626	43,598	15,708
418	Total Employee Benefits	177,992	7,019,262	89,859	687,247	11,605,823	6,019,860	777,105	1,023,211	675,159

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Line No	Description	TOTAL EXPENSES								
		Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
421	Activity Director	0	235,569	0	0	206,117	165,908	0	0	21,487
422	Activity Services	0	0	0	0	0	0	0	0	0
423	Recreational Services	0	8	0	0	9	8	0	0	0
424	Social Worker	0	210,662	5,755	13,268	227,870	123,488	26,927	0	18,495
425	Activity Supplies	1,383	79,687	0	13,269	134,379	67,463	32,474	21,306	17,083
426	Other	0	28,029	9,337	25,963	40,351	14,084	0	0	1,151
427	Recreational Supplies	7,142	70,765	0	6,949	131,599	100,893	2,835	254	506
438	Total Social Services	8,525	624,720	15,092	59,449	740,325	471,844	62,236	21,560	58,722
439	Subtotal	1,382,845	55,408,947	570,438	5,017,343	82,419,228	43,606,162	6,066,427	8,491,327	4,908,661
441	Physical Therapy	0	1,784	0	4,296	22,869	10,432	0	55,084	0
442	Speech & Audiology Therapy	1,071	8,346	0	2,339	37,682	14,251	440	2,341	0
443	Occupational Therapy	0	234	0	2,335	5,381	574	0	592	0
444	Respiratory Therapy	0	0	0	0	0	0	0	0	0
448	Total Therapy Services	1,071	10,364	0	8,970	65,932	25,257	440	58,017	0
453	Physician/Dentist	1,094	27,447	0	0	31,209	17,894	256	1,265	34
454	Psychiatrist/Phsych/Beh Spec	5,553	294,768	2,482	10,420	515,691	333,814	66,715	18,194	163,235
455	Pharmacy/Drugs	1,892	14,886	0	0	23,206	3,355	0	0	0
456	Vending Machines	0	0	0	0	0	0	0	0	0
457	Assessment Program Costs	80,805	3,898,008	36,916	301,980	5,544,063	2,986,966	381,973	573,505	309,913
461	Day Habilitation Services	269,014	10,052,758	0	56,995	12,401,077	7,586,030	43,706	1,416,475	161,774
462	Day Habilitation Transp Services	0	0	0	0	4,291	62,704	0	0	0
463	Other	0	25	0	0	1,246	3,548	0	0	0
468	Total Ancillary	358,358	14,287,892	39,398	369,395	18,520,783	10,994,311	492,650	2,009,439	634,956
498	Grand Total	1,742,274	69,707,203	609,836	5,395,708	101,005,943	54,625,730	6,559,517	10,558,783	5,543,617

Sort by License Type

Line No	Description	TOTAL STAFFING COST							Small Extensive Medical Needs	Extensive Support Needs Residents
		Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children		
311	Director of Nursing	0	94,335	0	11,589	125,876	53,860	44,797	0	7,092
312	Registered Nurses	5,910	786,161	7,886	70,308	1,148,637	507,384	49,684	243,866	82,941
313	Licensed Practical Nurses	18,368	526,080	0	14,697	630,595	357,645	91,112	43,704	0
314	Nurses Aides & Orderlies	0	70,718	0	0	587,078	199,565	0	0	0
315	Medical Director	0	8,472	0	0	0	0	0	0	0
316	Residential Supervisor	30,128	2,924,960	7,951	198,502	3,770,679	2,504,915	79,320	361,580	233,496
317	House Manager/Parent	474,059	19,141,350	244,317	2,100,910	31,291,288	15,055,967	2,422,719	2,958,092	2,326,652
319	QMRP	36,929	1,417,383	9,913	69,892	1,878,737	1,006,659	240,633	188,109	124,644
320	Other	34,622	250,164	0	70,054	148,569	43,341	134	9,889	0
328	Total Nursing	600,016	25,219,623	270,067	2,535,952	39,581,459	19,729,336	2,928,399	3,805,240	2,774,825
331	Dietary Personnel	0	3,294	4,433	10,222	20,452	5,837	0	0	0
332	Dietician	536	108,546	0	1,846	123,842	85,783	7,992	18,798	4,450
337	Other Dietary Expense	0	0	0	0	0	0	0	0	0
338	Total Dietary	536	111,840	4,433	12,068	144,294	91,620	7,992	18,798	4,450
341	Laundry Personnel	10,763	487,414	0	86,558	1,057,529	460,855	132,215	368,816	14,083
342	Housekeeping Personnel	0	5,661	0	379	20,137	18,609	0	0	0
348	Total Laundry & Housekeeping	10,763	493,075	0	86,937	1,077,666	479,464	132,215	368,816	14,083
351	Plant Operation Personnel	12,417	603,646	22,437	77,896	782,936	371,735	54,673	15,634	35,045
357	Other Plant	3,127	3,127	0	0	1,290	0	2,223	0	0
358	Total Plant	15,544	606,773	22,437	77,896	784,226	371,735	56,896	15,634	35,045
381	Administrator's Salary	25,366	265,136	0	3,598	419,709	215,941	29,572	39,474	7,104
382	Co-Administrator's Salary	0	52,554	0	7,977	117,936	38,314	19,033	40,255	14,481
383	Owner/Rel-Party/Mgmt	17,716	1,010,653	18,731	89,138	1,220,581	674,296	74,385	4,263	36,059
384	Director's Fees	0	8,204	0	163	7,585	5,919	164	1,512	1,050
385	Other H/O Personnel	102,079	3,489,081	0	165,495	4,723,795	2,675,212	392,687	511,454	169,022
389	Office/Clerical Personnel	28,987	1,248,429	29,438	136,866	1,457,583	872,537	23,745	23,343	72,268
408	Total General & Administrative	174,148	6,074,057	48,169	403,237	7,947,189	4,482,219	539,586	620,301	299,984
421	Activity Director	0	235,569	0	0	206,117	165,908	0	0	21,487
422	Activity Services	0	0	0	0	0	0	0	0	0
423	Recreational Services	0	8	0	0	9	8	0	0	0
424	Social Worker	0	210,662	5,755	13,268	227,870	123,488	26,927	0	18,495
438	Total Social Services	0	446,239	5,755	13,268	433,996	289,404	26,927	0	39,982
439	Subtotal	801,007	32,951,607	350,861	3,129,358	49,968,830	25,443,778	3,692,015	4,828,789	3,168,369

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Line No	Description	TOTAL HOURS								
		Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
311	Director of Nursing	0	3,235	0	335	3,863	1,956	1,147	0	252
312	Registered Nurses	284	33,833	166	2,944	50,749	22,193	2,301	9,541	3,956
313	Licensed Practical Nurses	959	21,711	0	646	27,019	17,204	3,664	1,933	0
314	Nurses Aides & Orderlies	0	2,228	0	0	55,942	16,258	0	0	0
315	Medical Director	0	42	0	99	395	0	0	0	0
316	Residential Supervisor	1,794	171,962	230	8,631	216,449	151,658	4,239	19,166	12,709
317	House Manager/Parent	37,196	1,692,799	18,611	182,106	2,785,358	1,382,977	207,530	278,042	194,470
319	QMRP	2,129	73,045	474	3,893	99,058	56,721	12,395	11,415	6,475
320	Other	2,574	11,518	0	1,915	8,387	1,180	13	269	0
328	Total Nursing	44,936	2,010,373	19,481	200,569	3,247,220	1,650,147	231,289	320,366	217,862
331	Dietary Personnel	0	168	99	229	1,030	297	0	0	0
332	Dietician	9	2,852	0	72	3,126	2,261	240	427	117
337	Other Dietary Expense	0	0	0	0	0	0	0	0	0
338	Total Dietary	9	3,020	99	301	4,156	2,558	240	427	117
341	Laundry Personnel	818	42,946	0	8,418	97,834	41,869	11,709	35,689	1,230
342	Housekeeping Personnel	0	541	0	19	1,671	1,685	0	0	0
348	Total Laundry & Housekeeping	818	43,487	0	8,437	99,505	43,554	11,709	35,689	1,230
351	Plant Operation Personnel	586	35,456	672	2,775	47,072	24,331	3,223	1,050	2,503
357	Other Plant	201	209	0	819	2,773	0	2	0	0
358	Total Plant	787	35,665	672	3,594	49,845	24,331	3,225	1,050	2,503
381	Administrator's Salary	830	6,158	0	25	6,983	3,390	309	298	48
382	Co-Administrator's Salary	0	1,291	0	106	2,495	804	341	709	180
383	Owner/Rel-Party/Mgmt	247	13,137	180	1,215	16,236	9,397	1,350	43	358
384	Director's Fees	0	209	0	2	177	150	2	17	25
385	Other H/O Personnel	4,354	143,226	0	6,456	208,904	115,288	18,128	21,572	6,031
389	Office/Clerical Personnel	1,784	74,798	1,461	6,619	86,999	49,977	1,725	1,754	4,244
408	Total General & Administrative	7,215	238,819	1,641	14,423	321,794	179,006	21,855	24,393	10,886
421	Activity Director	0	9,757	0	0	8,858	7,182	0	0	721
422	Activity Services	0	0	0	0	0	0	0	0	0
423	Recreational Services	0	0	0	0	0	0	0	0	0
424	Social Worker	0	7,881	167	384	9,040	6,218	1,088	0	491
438	Total Social Services	0	17,638	167	384	17,898	13,400	1,088	0	1,212
439	Subtotal	53,765	2,349,002	22,060	227,708	3,740,418	1,912,996	269,406	381,925	233,810