

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 Resident
141	Beds Available Beginning	4	7	8	7	7	7	5	4	4
142	Beds Available End	4	7	8	7	7	7	5	4	4
143	Total Bed Days Available	1,586	2,573	2,928	2,416	2,464	2,713	1,971	1,464	1,460
144	Medicaid Patient Days	1,453	2,399	2,670	2,288	2,330	2,590	1,825	1,394	1,379
148	Inpatient Days	1,453	2,399	2,721	2,288	2,332	2,590	1,825	1,394	1,379
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	9,011	15,185	22,125	22,793	21,717	19,086	20,854	17,634	30,617
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

REVENUES PER PATIENT DAY

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 Resident
211	Routine Daily Service-ICF/MR	0.00	7.38	0.00	0.00	1.25	1.84	0.00	0.00	0.00
212	Routine Daily Service-Shelt Living	166.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Routine Daily Service-Int Training	0.00	175.96	0.00	0.00	1.11	83.74	0.00	0.00	0.00
214	Routine Daily Service-Child Rearing	0.00	0.00	250.56	0.00	1.17	24.78	0.00	0.00	0.00
215	Routine Daily Service-CR w/Beh Mgmt	0.00	0.00	0.00	186.51	2.44	5.67	276.41	0.00	0.00
216	Routine Daily Service-Basic Dev	0.00	0.00	0.00	56.46	236.13	87.34	15.69	299.10	502.90
231	Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Speech/Audiology Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Respiratory Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Sale of Routine Med Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	X-Ray and Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Florist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Barber/Beauty Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Personal Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Meals to Guests/Empl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Day Habilitation Serv Revenue	0.00	3.15	0.00	0.00	4.21	4.84	0.00	0.00	0.00
247	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Other Revenue	0.00	1.83	-1.11	-3.12	1.52	2.09	2.85	0.03	0.00
261	Gross Revenues	166.62	188.32	249.45	239.85	247.83	210.31	294.95	299.13	502.90
262	Less Bad Debts	0.00	-0.04	0.00	0.00	-0.02	-0.01	0.00	0.00	0.00
263	Less Contr/Charity	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	0.00	0.00
267	Less Other Reductions	0.00	0.00	0.00	0.00	0.12	0.05	-0.22	0.00	-0.42
268	Net Revenues	166.62	188.27	249.45	239.85	247.93	210.35	294.29	299.13	502.48

Sort by License Type

EXPENSES PER PATIENT DAY										
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 Resident
311	Director of Nursing	0.00	0.25	0.00	0.51	0.31	0.21	1.89	0.00	0.64
312	Registered Nurses	0.68	2.11	2.90	3.07	2.83	1.94	2.09	7.95	7.52
313	Licensed Practical Nurses	2.11	1.41	0.00	0.64	1.55	1.37	3.84	1.42	0.00
314	Nurses Aides & Orderlies	0.00	0.19	0.00	0.00	1.45	0.76	0.00	0.00	0.00
315	Medical Director	0.00	0.05	0.00	0.34	0.08	0.03	0.00	0.00	0.00
316	Residential Supervisor	3.46	7.86	2.92	8.68	9.29	9.58	3.34	11.79	21.16
317	House Manager/Parent	54.37	51.47	89.79	91.82	77.13	57.57	102.12	96.44	210.86
318	Medical and Non-Medical Supplies	0.08	0.80	0.11	4.00	2.38	1.26	2.74	4.54	1.99
319	QMRP	4.24	3.81	3.64	3.05	4.63	3.85	10.14	6.13	11.30
320	Other	3.97	0.69	0.00	3.10	0.49	0.22	0.01	0.33	0.00
328	Total Nursing	68.90	68.65	99.36	115.21	100.15	76.77	126.17	128.61	253.47
331	Dietary Personnel	0.00	0.01	1.63	0.45	0.05	0.02	0.00	0.00	0.00
332	Dietician	0.06	0.29	0.00	0.08	0.31	0.33	0.34	0.61	0.40
333	Raw Food	5.94	6.88	5.22	7.84	8.07	7.06	11.13	9.79	12.92
337	Other Dietary Expense	0.11	0.09	0.05	0.15	0.11	0.07	0.06	0.05	0.62
338	Total Dietary	6.11	7.26	6.90	8.52	8.53	7.48	11.52	10.45	13.95
341	Laundry Personnel	1.23	1.31	0.00	3.78	2.61	1.76	5.57	12.02	1.28
342	Housekeeping Personnel	0.00	0.02	0.00	0.02	0.05	0.07	0.00	0.00	0.00
343	Laundry Supplies/Services	0.00	0.13	0.00	0.67	0.27	0.16	0.89	3.95	0.65
344	Hskpg Supplies/Services	1.66	1.58	1.30	2.88	2.08	1.57	3.55	3.87	3.09
348	Total Laundry & Housekeeping	2.90	3.03	1.30	7.35	5.01	3.56	10.01	19.85	5.02
351	Plant Operation Personnel	1.42	1.62	8.25	3.40	1.93	1.42	2.30	0.51	3.18
352	Utilities	4.27	3.30	3.27	4.06	3.72	3.42	4.23	5.98	6.93
357	Other Plant	2.46	0.79	0.10	0.62	1.22	0.76	2.54	0.38	0.38
358	Total Plant	8.14	5.72	11.63	8.08	6.87	5.60	9.08	6.87	10.49
361	Facility Interest	0.00	1.06	0.00	0.21	1.16	1.03	3.68	6.00	4.09
362	Depreciation-Building	2.64	2.57	4.70	3.28	3.70	2.88	6.75	8.93	11.70
363	Depreciation-Equipment	2.47	2.16	2.07	2.03	2.05	1.83	1.93	3.22	3.80
364	Lease-Building	0.00	2.52	0.00	0.29	2.23	3.85	0.07	3.68	2.43
365	Lease-Equipment	0.45	1.77	2.67	2.32	2.60	2.68	4.56	6.76	5.63
371	Insurance	1.78	0.90	3.05	1.50	1.32	1.04	2.29	1.11	1.31
372	Repairs & Maintenance	3.19	3.66	8.96	6.58	4.90	4.22	4.16	7.85	13.29
373	Real Estate Taxes	0.00	0.96	0.00	0.87	0.59	1.00	0.18	0.54	1.89
374	Personal Property Taxes	0.00	0.07	0.00	0.11	0.04	0.05	0.00	0.15	0.17
377	Other Ownership	0.00	0.06	0.00	0.07	0.11	0.10	0.14	0.55	0.03
378	Total Ownership	10.53	15.72	21.46	17.27	18.71	18.69	23.76	38.80	44.34

Sort by License Type

EXPENSES PER PATIENT DAY

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 Resident
381	Administrator's Salary	2.91	0.71	0.00	0.16	1.03	0.83	1.25	1.29	0.64
382	Co-Administrator's Salary	0.00	0.14	0.00	0.35	0.29	0.15	0.80	1.31	1.31
383	Owner/Rel-Party/Mgmt	2.03	2.72	6.88	3.90	3.01	2.58	3.14	0.14	3.27
384	Director's Fees	0.00	0.02	0.00	0.01	0.02	0.02	0.01	0.05	0.10
385	Other H/O Personnel	11.71	9.38	0.00	7.23	11.64	10.23	16.55	16.67	15.32
389	Office/Clerical Personnel	3.32	3.36	10.82	5.98	3.59	3.34	1.00	0.76	6.55
391	Legal/Accounting	5.80	1.99	1.73	1.68	2.36	2.06	3.81	7.11	3.70
392	Advertising-All Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	Advertising-Help Wanted	0.22	0.22	0.60	0.57	0.38	0.24	0.52	0.49	0.15
394	Travel	8.28	3.94	1.14	2.74	4.19	3.85	4.06	3.07	7.26
395	Telephone	0.96	1.25	1.79	1.44	1.56	1.41	2.02	2.46	3.57
396	Licenses,Dues, & Subscriptions	0.31	0.51	1.21	0.40	0.56	0.50	0.89	0.39	0.71
397	Office Supplies & Postage	1.09	1.02	4.08	2.54	1.54	1.36	2.16	2.46	2.25
398	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Interest-Working Capital	0.00	0.67	0.00	0.03	0.56	0.69	0.04	0.06	2.15
402	State Gross Receipts & Income Taxes	0.00	0.11	0.00	0.00	0.10	0.11	0.00	0.00	0.71
403	Utilization Review Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Liability Insurance	0.10	0.94	0.00	0.52	0.89	0.95	1.47	0.41	1.46
405	Owner's Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	Mgmt Consultant	0.90	0.13	0.00	0.90	0.28	0.13	0.02	0.17	0.27
407	Other G&A	3.01	0.94	2.17	1.78	1.44	1.34	2.04	1.36	1.68
408	Total General & Administrative	40.64	28.05	30.42	30.23	33.46	29.79	39.78	38.20	51.09
411	Payroll Taxes	6.89	7.25	9.63	10.90	9.93	7.92	12.90	13.32	23.34
412	Health Insurance	6.38	7.59	13.96	12.38	13.05	10.67	14.29	13.13	26.89
413	Life Insurance	0.54	0.20	0.00	0.16	0.20	0.19	0.00	0.02	0.37
414	Worker's Compensation	2.23	2.18	5.23	3.87	2.78	2.24	2.83	2.45	6.21
415	Qualified Pensions	4.19	1.15	3.40	2.04	1.89	1.21	1.65	3.01	2.95
416	Owner's Benefits	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Other Benefits	0.18	0.50	0.81	0.70	0.76	0.79	1.08	1.42	1.42
418	Total Employee Benefits	20.41	18.87	33.02	30.04	28.61	23.02	32.75	33.36	61.19

Sort by License Type

EXPENSES PER PATIENT DAY

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 Resident
421	Activity Director	0.00	0.63	0.00	0.00	0.51	0.63	0.00	0.00	1.95
422	Activity Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Social Worker	0.00	0.57	2.12	0.58	0.56	0.47	1.13	0.00	1.68
425	Activity Supplies	0.16	0.21	0.00	0.58	0.33	0.26	1.37	0.69	1.55
426	Other	0.00	0.08	3.43	1.13	0.10	0.05	0.00	0.00	0.10
427	Recreational Supplies	0.82	0.19	0.00	0.30	0.32	0.39	0.12	0.01	0.05
438	Total Social Services	0.98	1.68	5.55	2.60	1.82	1.80	2.62	0.70	5.32
439	Subtotal	158.60	148.98	209.64	219.29	203.15	166.73	255.70	276.83	444.87
441	Physical Therapy	0.00	0.00	0.00	0.19	0.06	0.04	0.00	1.80	0.00
442	Speech & Audiology Therapy	0.12	0.02	0.00	0.10	0.09	0.05	0.02	0.08	0.00
443	Occupational Therapy	0.00	0.00	0.00	0.10	0.01	0.00	0.00	0.02	0.00
444	Respiratory Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	Total Therapy Services	0.12	0.03	0.00	0.39	0.16	0.10	0.02	1.89	0.00
453	Physician/Dentist	0.13	0.07	0.00	0.00	0.08	0.07	0.01	0.04	0.00
454	Psychiatrist/Psych/Beh Spec	0.64	0.79	0.91	0.46	1.27	1.28	2.81	0.59	14.79
455	Pharmacy/Drugs	0.22	0.04	0.00	0.00	0.06	0.01	0.00	0.00	0.00
456	Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Assessment Program Costs	9.27	10.48	13.57	13.20	13.67	11.42	16.10	18.70	28.09
461	Day Habilitation Services	30.85	27.03	0.00	2.49	30.57	29.01	1.84	46.18	14.66
462	Day Habilitation Transp Services	0.00	0.00	0.00	0.00	0.01	0.24	0.00	0.00	0.00
463	Other	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
468	Total Ancillary	41.10	38.42	14.48	16.14	45.65	42.04	20.77	65.51	57.55
498	Grand Total	199.82	187.43	224.12	235.83	248.96	208.86	276.48	344.24	502.41

Sort by License Type

STAFFING COST PER HOUR

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 Resident
311	Director of Nursing	0.00	29.16	0.00	34.59	32.59	27.54	39.06	0.00	28.14
312	Registered Nurses	20.81	23.24	47.51	23.88	22.63	22.86	21.59	25.56	20.97
313	Licensed Practical Nurses	19.15	24.23	0.00	22.75	23.34	20.79	24.87	22.61	0.00
314	Nurses Aides & Orderlies	0.00	31.74	0.00	0.00	10.49	12.27	0.00	0.00	0.00
315	Medical Director	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Residential Supervisor	16.79	17.01	34.57	23.00	17.42	16.52	18.71	18.87	18.37
317	House Manager/Parent	12.74	11.31	13.13	11.54	11.23	10.89	11.67	10.64	11.96
319	QMRP	17.35	19.40	20.91	17.95	18.97	17.75	19.41	16.48	19.25
320	Other	13.45	21.72	0.00	36.58	17.71	36.73	10.31	36.76	0.00
328	Total Nursing	13.35	12.54	13.86	12.64	12.19	11.96	12.66	11.88	12.74
331	Dietary Personnel	0.00	19.61	44.78	44.64	19.86	19.65	0.00	0.00	0.00
332	Dietician	59.56	38.06	0.00	25.64	39.62	37.94	33.30	44.02	38.03
337	Other Dietary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Total Dietary	59.56	37.03	44.78	40.09	34.72	35.82	33.30	44.02	38.03
341	Laundry Personnel	13.16	11.35	0.00	10.28	10.81	11.01	11.29	10.33	11.45
342	Housekeeping Personnel	0.00	10.46	0.00	19.95	12.05	11.04	0.00	0.00	0.00
348	Total Laundry & Housekeeping	13.16	11.34	0.00	10.30	10.83	11.01	11.29	10.33	11.45
351	Plant Operation Personnel	21.19	17.03	33.39	28.07	16.63	15.28	16.96	14.89	14.00
357	Other Plant	15.56	14.96	0.00	0.00	0.47	0.00	***.**	0.00	0.00
358	Total Plant	19.75	17.01	33.39	21.67	15.73	15.28	17.64	14.89	14.00
381	Administrator's Salary	30.56	43.06	0.00	143.92	60.10	63.70	95.70	132.46	148.00
382	Co-Administrator's Salary	0.00	40.71	0.00	75.25	47.27	47.65	55.82	56.78	80.45
383	Owner/Rel-Party/Mgmt	71.72	76.93	104.06	73.36	75.18	71.76	55.10	99.14	100.72
384	Director's Fees	0.00	39.25	0.00	81.50	42.85	39.46	82.00	88.94	42.00
385	Other H/O Personnel	23.44	24.36	0.00	25.63	22.61	23.20	21.66	23.71	28.03
389	Office/Clerical Personnel	16.25	16.69	20.15	20.68	16.75	17.46	13.77	13.31	17.03
408	Total General & Administrative	24.14	25.43	29.35	27.96	24.70	25.04	24.69	25.43	27.56
421	Activity Director	0.00	24.14	0.00	0.00	23.27	23.10	0.00	0.00	29.80
422	Activity Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Social Worker	0.00	26.73	34.46	34.55	25.21	19.86	24.75	0.00	37.67
438	Total Social Services	0.00	25.30	34.46	34.55	24.25	21.60	24.75	0.00	32.99
439	Subtotal	14.90	14.03	15.90	13.74	13.36	13.30	13.70	12.64	13.55

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HOURS PER PATIENT DAY										
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 Resident
311	Director of Nursing	0.00	0.01	0.00	0.01	0.01	0.01	0.05	0.00	0.02
312	Registered Nurses	0.03	0.09	0.06	0.13	0.13	0.08	0.10	0.31	0.36
313	Licensed Practical Nurses	0.11	0.06	0.00	0.03	0.07	0.07	0.15	0.06	0.00
314	Nurses Aides & Orderlies	0.00	0.01	0.00	0.00	0.14	0.06	0.00	0.00	0.00
315	Medical Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Residential Supervisor	0.21	0.46	0.08	0.38	0.53	0.58	0.18	0.62	1.15
317	House Manager/Parent	4.27	4.55	6.84	7.96	6.87	5.29	8.75	9.06	17.62
319	QMRP	0.24	0.20	0.17	0.17	0.24	0.22	0.52	0.37	0.59
320	Other	0.30	0.03	0.00	0.08	0.02	0.00	0.00	0.01	0.00
328	Total Nursing	5.15	5.41	7.16	8.77	8.00	6.31	9.75	10.44	19.74
331	Dietary Personnel	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00
332	Dietician	0.00	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01
337	Other Dietary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Total Dietary	0.00	0.01	0.04	0.01	0.01	0.01	0.01	0.01	0.01
341	Laundry Personnel	0.09	0.12	0.00	0.37	0.24	0.16	0.49	1.16	0.11
342	Housekeeping Personnel	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
348	Total Laundry & Housekeeping	0.09	0.12	0.00	0.37	0.25	0.17	0.49	1.16	0.11
351	Plant Operation Personnel	0.07	0.10	0.25	0.12	0.12	0.09	0.14	0.03	0.23
357	Other Plant	0.02	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.00
358	Total Plant	0.09	0.10	0.25	0.16	0.12	0.09	0.14	0.03	0.23
381	Administrator's Salary	0.10	0.02	0.00	0.00	0.02	0.01	0.01	0.01	0.00
382	Co-Administrator's Salary	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.02	0.02
383	Owner/Rel-Party/Mgmt	0.03	0.04	0.07	0.05	0.04	0.04	0.06	0.00	0.03
384	Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Other H/O Personnel	0.50	0.39	0.00	0.28	0.51	0.44	0.76	0.70	0.55
389	Office/Clerical Personnel	0.20	0.20	0.54	0.29	0.21	0.19	0.07	0.06	0.38
408	Total General & Administrative	0.83	0.64	0.60	0.63	0.79	0.68	0.92	0.80	0.99
421	Activity Director	0.00	0.03	0.00	0.00	0.02	0.03	0.00	0.00	0.07
422	Activity Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Social Worker	0.00	0.02	0.06	0.02	0.02	0.02	0.05	0.00	0.04
438	Total Social Services	0.00	0.05	0.06	0.02	0.04	0.05	0.05	0.00	0.11
439	Subtotal	6.17	6.32	8.11	9.95	9.22	7.31	11.36	12.45	21.19

Note: Totals may not add due to rounding.