

Pioneer Nursing Home Health District
FY 2025 Budget
Prepared By Corey Crismon, CEO

FY 2025 Budget Projections FY 2024 Approved Budget

Budget Days

Private Pay	-563	-730
Medicaid Days	-2,190	-2,920
Medicare A Days	-3,505	-3,650
Private Insurance Days	-182	-183
Managed Care Days	-182	-183
ALF - Private	-5,840	-5,840
ALF - ALF - Medicaid	-3,650	-4,380
TOTAL Budget Days	-16,112	-17,886

Budget Expenses

NF Medical Supply-MedA	-270,196	202,930
NF Activity Supplies	2,400	2,400
ALF Activity Supplies	1,500	2,400
NF Activity Socials	175	350
ALF Activity Socials	175	350
NF Advertising Admin	1,520	2,015
ALF Advertising Admin	1,520	2,015
NF Beauty & Barber	150	0
NF Auditing	0	500
ALF Auditing	0	500
NF Cable TV	5,200	4,800
ALF Cable TV	5,200	4,800
NF Consultants Admin	26,000	10,000
NF Consultants Nursing	9,650	9,000
NF Consultants Dietary	208,786	12,851
ALF Consultants Dietary	190,955	12,851
ALF Consultants Admin	5,000	10,000
NF Software Fees Business	1,700	6,500

NF Software Fees Nursing	0	12,000
NF Software Fees Maintenance	0	100
ALF Software Fees Maintenance	0	100
ALF Software Fees Nursing	5,000	3,800
NF Drugs--Medicare	66,000	66,000
NF Drugs--House Supply	7,500	6,550
NF Education-Inservice ADMIN	500	500
NF Education-Inserv Human Res	100	100
NF Education Inserv Soc Serv	100	60
NF Education-Inservice Nursing	1,340	2,000
NF Education-Inservice Dietary	0	250
ALF Education-Inservice Dietar	0	250
ALF Education-Inservice Admin	0	750
ALF Education-Inserv Human Res	0	100
ALF Education-Inserv Nursing	0	200
NF Electricity & Gas	35,000	29,000
ALF Electricity & Gas	35,000	29,000
NF Employee Incentive Admin	0	500
NF Employee Incentive Nur	0	500
ALF Employee Incentive ADM	0	500
ALF Employee Incentive Nurs	500	500
Equipment Rental	9,620	4,000
ALF Equipment Rental	0	0
NF Minor Equip Purchase 5,000	1,000	2,000
ALF Minor Equip Purchase5,000	1,000	2,000
NF Food	60,000	110,000
ALF FOOD	60,000	110,000
NF Food: Dietary Supplies	0	5,000
ALF Food: Dietary Supplies	0	5,000
NF Kitchen Equip Repairs	5,000	450
ALF Nursing Equip Repair	5,000	450
NF Laundry Equip Repair	100	0
ALF Laundry Equip Repair	100	0
NF Housekeeping: Supplies	11,000	9,700

ALF Housekeeping: Supplies	10,000	9,700
NF Liability Insurance	0	10,000
NF Insurance, Property, Auto	43,920	16,000
ALF Liability Insurance	0	6,500
ALF Insurance, Property, Auto	43,920	16,000
NF Laundry Supplies	0	350
ALF Laundry Supplies	1,430	350
NF Laundry, Linen & Bedding	2,600	1,200
ALF Laundry, Linen & Bedding	330	500
NF Legal Fees	1,800	1,800
ALF Legal Fees	1,800	1,800
NF License & Dues ADMIN	10,000	7,500
NF License & Dues Nursing	2,000	3,800
NF License & Dues Dietary	0	250
NF License & Dues Maint	100	175
ALF License & Dues Maint	100	175
ALF License & Dues Admin	5,800	3,800
ALF License & Dues Nursing	180	450
NF Maint Building Repairs	6,460	1,750
ALF Maint Building Repairs	6,460	1,750
NF Maint Contract Services	14,180	8,000
ALF Maint Contract Services	14,180	8,000
NF Maintenance Supplies	14,000	2,800
ALF Maintenance Supplies	14,000	2,800
NF Maintenance Technology	5,600	900
ALF Maintenance Technology	5,600	900
NF Maint Outside Landscaping	4,230	2,400
ALF Maint Outside Landscaping	4,230	2,400
NF Medical Director	45,000	42,000
NF Admin Contracted Services	7,500	7,500
ALF Admin Contracted Services	7,500	7,500
NF Company Picnics & Parties	2,500	2,500
ALF Company Picnics & Parties	2,500	2,500
NF Medicaid Cost Report	2,250	2,500

NF Medicare Cost Report	2,500	2,500
NF Nursing Services:Lab	3,800	3,600
NF Nursing Services:X-Ray	142	600
NF Nursing Services: Oxygen	15,000	20,000
NF PT/OT/Speech Therapy	409,000	350,560
NF Therapy Supplies	600	760
NF Nursing Supplies	54,880	85,000
ALF Nursing Supplies	15,225	19,000
NF Nursing Suppl, Incon Suppl	23,320	0
ALF Nursing Supp. Incon.Suppl	2,490	0
ALF Resident Supplies	400	0
NF Bus Equipment Lease	485	350
ALF Bus Equipment Lease	485	350
NF Office Supplies Admin	2,785	2,750
NF Office Supplies Nursing	630	900
NF Office Supplies Dietary	0	50
ALF Office Supplies Dietary	0	50
NF Office Supp Maintenance	0	50
ALF Office Supp Maintanence	0	50
NF Office Supplies Activity	0	500
ALF Office Supplies Activity	0	50
ALF Office Supplies Admin	2,020	1,900
ALF Office Supplies Nursing	220	150
NF Postage & Shipping	400	150
ALF Postage & Shipping	400	125
NF Copy Machine Lease	7,250	7,250
ALF Copy Machine Lease	7,250	7,250
NF Promotional	240	200
ALF Promotional	240	200
NF Provider Tax	219,985	195,000
NF Resident Replacement Items	1,000	1,500
ALF Resident Replacement Items	0	100
NF Telephone	4,060	6,600
ALF Telephone	4,000	6,300

NF Transport Purchase Serv	0	1,400
NF Travel ADMIN	4,000	1,000
NF Travel Soc Serv	0	320
NF Travel Nursing	50	200
NF Travel Dietary	0	35
ALF Travel Dietary	0	35
NF Travel Maintenance	0	35
ALF Travel Maintenance	0	35
NF Travel Activity	0	35
ALF Travel Activity	0	35
ALF Travel Admin	160	160
ALF Travel Nursing	0	100
NF Uniforms Nursing	550	550
NF Uniforms Dietary	0	250
ALF Uniforms Dietary	0	250
ALF Uniforms Nursing	100	100
NF Van Repairs	1,000	1,000
ALF Van Repairs	1,000	1,000
NF Van License	140	205
ALF Van License	140	205
NF Van Gas	2,500	2,500
ALF Van Gas	2,500	2,500
NF Water, Sewer & Garbage	10,395	12,750
ALF Water, Sewer & Garbage	10,395	12,750
NF Administrator		
NF Program Manager		
NF Business Manager		
ALF Business Manager		
NF Business Office Assistant		
ALF Business Office Assistant		
NF Human Resource		
ALF Human Resource		
NF Social Services		
NF Medical Records		

ALF Medical Records		
ALF Administrator		
ALF PSA	595,940	821,471
ALF Registered Nurse		
NF Director of Nursing		
NF RN Care Manager		
NF RN Supervisor		
NF Registered Nurse	245,447	243,436
NF Licensed Practical Nurses	145,026	147,927
NF Certified Nurse Aides	514,333	413,446
NF Contract Registered Nurse	0	0
NF Driver		
ALF Driver		
NF Dietary Supervisor	0	23,566
ALF Dietary Supervisor	0	23,566
NF Dietary Cook	0	66,748
ALF Dietary Cook	0	66,748
NF Dietary Aide/Dishwasher	0	86,414
ALF Dietary Aide/Dishwasher	0	86,414
NF Maintenance Supervisor		
ALF Maintenance Supervisor		
NF Maintenance Assistant		
ALF Maintenance Assistant		
NF Housekeeping	80,179	77,844
ALF Housekeeping	80,179	77,844
NF Activities		
ALF Activities		
NF Employee Bene:IRA Admin	2,048	4,095
NF Employee Bene:IRA Bus Off	500	0
NF Employee Bene:IRA Human Res	0	0
NF Emp Bene:IRA Med Rec	500	0
NF Employee Bene:IRA Nursing	10,600	9,948
NF Employee Bene:IRA Dietary	0	787
NF Emp Bene:IRA Maintenance	900	805

NF Emp Bene:IRA Housekeeping	700	715
NF Employee Bene:IRA Activity	0	0
ALF Employee Bene:IRA Activity	500	0
ALF Employee Bene:IRA Admin	2,050	995
ALF Employee Bene:IRA Bus Off	500	0
ALF Employee Ben:IRA Human Res	225	0
ALF Employee Bene:IRA Dietary	0	424
ALF Emp Bene:IRA Maintenance	900	424
ALF Emp Bene:IRA Houskeeping	460	476
ALF Employee Bene:IRA Nursing	5,000	0
NF Employee:Holidays Admin	3,785	3,150
NF Emp Bene:Holiday Bus Off	971	1,064
NF Emp Bene:Holiday Human Res	772	0
NF Employ:Holidays Med Rec	551	1,062
NF Employee:Holidays Soc Serv	1,820	1,276
NF Employee:Holidays Nursing	7,685	15,369
NF Employee: Holidays Dietary	0	2,880
NF Emp:Holidays Maintenance	675	1,349
NF Emp:Holidays Housekeeping	555	1,089
NF Employee:Holidays Activity	1,232	851
ALF Employee:Holidays Activity	395	773
ALF Employee:Holidays Admin	1,102	773
ALF Emp Bene:Holiday Bus Off	971	630
ALF Employ:Holidays Med Rec	551	570
ALF Emp Bene:Holiday Human Res	772	0
ALF Employee:Holidays Dietary	0	1,550
ALF Emp:Holidays Maintenance	675	718
ALF Emp:Holidays Housekeeping	555	726
ALF Employee:Holidays Nursing	5,585	9,752
NF Employee:Life Ins Group	0	2,000
NF Employee:Insurance Admin	1,000	9,510
NF Employee:Insurance Bus Off	10,142	8,600
NF Employ:Insurance Human Res	0	4,854
NF Employ:Insurance Med Rec	5,368	6,088

NF Employee:Insurance Soc Serv	9,256	8,318
NF Employee:Insurance Nursing	67,452	119,330
NF Employee:Insurance Dietary	0	23,842
NF Emp:Insurance Maintenance	8,324	4,418
NF Emp:Insurance Housekeeping	19,454	6,930
NF Emp:Insurance Laundry	15,886	0
NF Employee:Insurance Activity	9,010	972
ALF Employ:Insurance Activity	11,508	7,404
ALF Employee:Insurance Admin	9,256	7,582
ALF Employee:Insurance Bus Off	8,920	5,764
ALF Employ:Insurance Med Rec	3,602	3,294
ALF Employ:Insurance Human Res	0	2,182
ALF Employee:Insurance Dietary	0	13,830
ALF Emp:Insurance Maintenance	7,866	3,146
ALF Emp:Insurance Housekeeping	16,766	4,510
ALF Employee:Insurance Nursing	74,906	130,162
NF Employee:Sick Nursing	0	0
NF Employee:Sick Dietary	0	0
NF Employ:Sick Housekeeping	0	0
ALF Employee:Sick Dietary	0	0
ALF Employ:Sick Housekeeping	0	0
ALF Employee:Sick Nursing	0	0
NF Employee Bene:PTO Admin	7,645	5,000
NF Employ Bene:PTO Bus Off	2,019	3,576
NF Employ Bene:PTO Human Res	1,655	2,888
NF Employee Bene:PTO Med Rec	1,574	3,806
NF Employee Bene:PTO Soc Serv	5,200	4,308
NF Employee Bene:PTO Nursing	80,628	75,508
NF Employee Bene:PTO Dietary	0	13,024
NF Emp Bene:PTO Maintenance	1,320	1,752
NF Emp Bene:PTO Housekeeping	6,534	4,102
NF Employee Bene:PTO Activity	2,700	4,340
ALF Employee Bene:PTO Activity	2,170	4,340
ALF Employee Bene:PTO Admin	6,558	5,000

ALF Employ Bene:PTO Bus Off	2,019	2,656
ALF Employ Bene:PTO Med Rec	1,574	1,500
ALF Employ Bene:PTO Human Res	16,550	2,332
ALF Employee Bene:PTO Dietary	0	7,022
ALF Emp Bene:PTO Maintenance	1,320	1,168
ALF Emp Bene:PTO Housekeeping	6,534	2,736
ALF Employee Bene:PTO Nursing	51,094	42,588
NF Employ:Lab/Fingerprt Admin	610	76
ALF Employ:Lab/Fingerprt Admin	88	76
NF FICA/Medicare Admin	10,484	14,034
NF FICA/Medicare Bus Off	5,632	5,145
NF FICA/Medicare Human Res	2,572	1,970
NF FICA/Medicare Med Rec	3,058	2,830
NF FICA/Medicare Soc Serv	5,354	4,656
NF FICA/Medicare Nursing	90,006	79,696
NF FICA/Medicare Dietary	0	17,024
NF FICA/Medicare Maintenance	6,298	3,472
NF FICA/Medicare Housekeeping	7,608	6,850
NF FICA/Medicare Activity	3,694	3,204
ALF FICA/Medicare Activity	2,786	2,678
ALF FICA/Medicare Admin	5,224	5,600
ALF FICA/Medicare Bus Off	3,754	3,410
ALF FICA/Medicare Med Rec	3,057	1,250
ALF FICA/Medicare Human Res	1,102	2,622
ALF FICA/Medicare Dietary	0	9,166
ALF FICA/Medicare Maintenance	4,200	4,628
ALF FICA/Medicare Housekeeping	5,072	4,566
ALF FICA/Medicare Nursing	54,654	64,516
NF Unemployment Admin	0	0
NF Unemployment Bus Off	0	0
NF Unemployment Med Rec	0	0
NF Unemployment Soc Serv	0	0
NF Unemployment Nursing	0	0
NF Unemployment Dietary	0	0

NF Unemployment Maintenance	0	0
NF Unemployment Housekeeping	0	0
NF Unemployment Laundry	0	0
NF Unemployment Activity	0	0
ALF Unemployment Activity	0	0
ALF Unemployment Admin	0	0
ALF Unemployment Bus Off	0	0
ALF Unemployment Med Records	0	0
ALF Unemployment Dietary	0	0
ALF Unemployment Maintenance	0	0
ALF Unemployment Housekeeping	0	0
ALF Unemployment Nursing	0	0
NF Workman's Comp Admin	1,736	800
NF Workman's Comp Bus Off	1,744	600
NF Workman's Comp Human Res	300	300
NF Workman's Comp Med Rec	880	250
NF Workman's Comp Soc Serv	1,738	500
NF Workman's Comp Nursing	7,312	15,000
NF Workman's Comp Dietary	0	4,000
NF Workman's Comp Maintenance	1,750	800
NF Workman's Comp Housekeeping	4,630	1,750
NF Workman's Comp Laundry	4,000	0
NF Workman's Comp Activity	2,308	760
ALF Workman's Comp Activity	2,308	720
ALF Workman's Comp Admin	1,736	1,000
ALF Workman's Comp Bus Off	1,734	600
ALF Workman's Comp Med Rec	856	250
ALF Workman's Comp Human Res	300	300
ALF Workman's Comp Dietary	0	3,100
ALF Work Comp Maintenance	1,738	800
ALF Workman's Comp Housekeep	4,018	1,100
ALF Workman's Comp Nursing	7,260	12,014
NF SNF Billing	0	28,500
NF Workmans Comp Reimbursement	-7,172	-7,850

NF Payroll Reimbursement	-40,938	0
NF Bank Fees	730	1,100
ALF Bank Fees	730	1,100
NF Financial Charges	166	0
ALF Financial Charges	166	0
NF Misc Expense	200	200
ALF Misc Expense	200	200
TOTAL Budget Expenses	\$5,156,922.00	\$5,579,885.00

Budget-Income

ALF Medicaid	343,644	608,470
ALF Private	976,224	785,714
NF Medicaid	1,129,390	1,138,609
NF CMAO	346,754	443,107
NF Medicaid Bariatric	751,894	0
NF Medicare A	2,440,836	2,397,273
NF Medicare B	141,434	130,000
Contractual Allowance	-1,367,828	-653,230
NF Private Pay	247,977	321,191
NF Private Ins	9,322	67,319
NF Managed Care	42,315	68,993
NF Donations/Gift Revenue	2,000	2,000
ALF Donations/Gift Revenue	2,000	4,000
NF Misc. Income:Drug Income	87,248	76,492
NF Misc. Income:Interest	1,856	0
ALF Misc Income:Interest	1,856	0
TOTAL Budget-Income	\$5,156,922.00	\$5,389,938.00