

Pioneer Nursing Home Health District
FY 2026 Budget
Prepared By Corey Crismon, CEO

	FY 2026 Budget Projections	FY 2025 Approved Budget
Budget Days		
Private Pay	730	563
Medicaid Days	4,015	2,190
Medicare A Days	2,920	3,505
Private Insurance Days	0	182
Managed Care Days	0	182
ALF - Private	6,935	5,840
ALF - ALF - Medicaid	2,920	3,650
TOTAL Budget Days	17,520	16,112

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Budget Expenses		
NF Medical Supply-MedA	-267,120	-264,120
NF Activity Supplies	2,400	2,400
ALF Activity Supplies	1,500	1,500
NF Activity Socials	175	175
ALF Activity Socials	175	175
NF Advertising Admin	1,520	1,520
ALF Advertising Admin	1,520	1,520
NF Beauty & Barber	150	150
NF Cable TV	4,150	5,200
ALF Cable TV	4,150	5,200
NF Consultants Admin	52,500	26,000
NF Consultants Nursing	9,000	9,650
NF Consultants Dietary	271,368	208,786
ALF Consultants Dietary	271,368	190,955
ALF Consultants Admin	5,450	5,000
NF Software Fees Business	7,000	1,700
NF Software Fees Nursing	0	11,363
ALF Software Fees Nursing	7,000	11,363
NF Drugs--Medicare	96,952	66,000
NF Drugs--House Supply	3,218	7,500
ALF Drugs: House Supply	2,448	2,448
NF Education-Inservice ADMIN	100	500
NF Education-Inserv Human Res	100	100
NF Education Inserv Soc Serv	100	100

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Budget Expenses		

NF Education-Inservice Nursing	1,340	1,340
ALF Education-Inservice Admin	100	0
NF Electricity & Gas	37,000	35,000
ALF Electricity & Gas	37,000	35,000
NF Employee Incentive Admin	150	0
NF Employee Incentive Nur	750	500
ALF Employee Incentive ADM	150	0
ALF Employee Incentive Nurs	750	500
NF Nursing Equipment Rental	19,318	9,620
NF Minor Equip Purchase 5,000	1,000	1,000
ALF Minor Equip Purchase5,000	1,000	1,000
NF Food	2,492	60,000
ALF FOOD	2,492	60,000
NF Kitchen Equip Repairs	3,000	5,000
ALF Nursing Equip Repair	3,000	5,000
NF Laundry Equip Repair	100	100
ALF Laundry Equip Repair	100	100
NF Housekeeping: Supplies	15,000	11,000
ALF Housekeeping: Supplies	14,456	10,000
NF Liability Insurance	15,202	0
NF Insurance, Property, Auto	29,886	43,920
ALF Liability Insurance	15,204	0
ALF Insurance, Property, Auto	29,886	43,920
NF Laundry Supplies	0	0
ALF Laundry Supplies	778	1,430
NF Laundry, Linen & Bedding	2,600	2,600
ALF Laundry, Linen & Bedding	330	330
NF Legal Fees	5,000	1,800
ALF Legal Fees	5,000	1,800
NF License & Dues ADMIN	10,000	10,000
NF License & Dues Nursing	2,000	2,000
NF License & Dues Maint	0	100
ALF License & Dues Maint	0	100
ALF License & Dues Admin	9,000	5,800
ALF License & Dues Nursing	650	180
NF Maint Building Repairs	10,500	6,460
ALF Maint Building Repairs	10,500	6,460
NF Maint Contract Services	11,500	14,180
ALF Maint Contract Services	10,000	14,180
NF Maintenance Supplies	6,250	14,000
ALF Maintenance Supplies	5,630	14,000
NF Maintenance Technology	7,800	5,600

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Budget Expenses

ALF Maintenance Technology	7,800	5,600
NF Maint Outside Landscaping	3,684	4,230
ALF Maint Outside Landscaping	3,684	4,230
NF Medical Director	42,000	45,000
NF Admin Contracted Services	6,500	7,562
ALF Admin Contracted Services	6,500	7,562
NF Company Picnics & Parties	2,500	2,520
ALF Company Picnics & Parties	2,500	2,520
NF Medicaid Cost Report	2,250	2,250
NF Medicare Cost Report	2,500	2,500
NF Nursing Services:Lab	3,800	4,778
NF Nursing Services:X-Ray	142	142
NF Nursing Services: Oxygen	15,000	28,892
NF PT/OT/Speech Therapy	409,000	352,186
NF Therapy Supplies	600	600
NF Nursing Supplies	54,880	53,638
ALF Nursing Supplies	15,225	13,238
NF Nursing Suppl, Incon Suppl	23,320	17,420
ALF Nursing Supp. Incon.Suppl	4,000	11,070
ALF Resident Supplies	400	0
NF Bus Equipment Lease	950	488
ALF Bus Equipment Lease	950	488
NF Office Supplies Admin	2,785	2,808
NF Office Supplies Nursing	630	630
ALF Office Supplies Admin	2,020	2,020
ALF Office Supplies Nursing	220	220
NF Postage & Shipping	400	400
ALF Postage & Shipping	400	400
NF Copy Machine Lease	3,872	7,250
ALF Copy Machine Lease	3,872	7,250
NF Promotional	240	0
ALF Promotional	240	0
NF Provider Tax	219,985	200,458
NF Resident Replacement Items	1,000	416
NF Telephone	5,400	4,060
ALF Telephone	5,400	4,000
NF Travel ADMIN	4,000	4,000
NF Travel Nursing	50	50
ALF Travel Admin	160	160
NF Uniforms Nursing	550	0
ALF Uniforms Nursing	100	0
NF Van Repairs	1,000	1,000

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ALF Van Repairs	1,000	1,000
NF Van License	140	276
ALF Van License	140	276
NF Van Gas	2,500	2,500
ALF Van Gas	2,500	2,500
NF Water, Sewer & Garbage	12,000	10,395
ALF Water, Sewer & Garbage	12,000	10,395
NF Administrator	140,569	133,628
NF Program Manager	52,000	52,000
NF Business Manager	30,184	29,879
ALF Business Manager	30,184	33,184
NF Human Resource	40,000	40,000
ALF Human Resource	40,000	40,000
NF Social Services	69,628	66,132
NF Medical Records	21,071	20,127
ALF Medical Records	21,071	20,127
ALF Administrator	70,228	70,666
ALF PSA	319,972	179,103
ALF Registered Nurse	64,557	21,366
NF Director of Nursing	116,739	117,467
NF RN Care Manager	97,232	99,420
NF RN Supervisor	81,968	76,286
NF Registered Nurse	210,000	205,751
NF Licensed Practical Nurses	234,388	147,111
NF Certified Nurse Aides	146,250	150,491
NF Driver	22,620	23,845
ALF Driver	22,620	15,897
NF Maintenance Supervisor	26,520	27,316
ALF Maintenance Supervisor	26,520	27,214
NF Maintenance Assistant	31,366	24,209
ALF Maintenance Assistant	31,366	24,209
NF Laundry	36,555	35,848
NF Housekeeping	88,344	87,097
ALF Housekeeping	40,370	41,581
NF Activities	44,669	43,405
ALF Activities	38,285	35,327
NF Employee Bene:IRA Admin	2,048	2,048
NF Employee Bene:IRA Bus Off	500	500
NF Employee Bene:IRA Human Res	0	1,911
NF Emp Bene:IRA Med Rec	500	0
NF Employee Bene:IRA Nursing	10,600	5,932
NF Emp Bene:IRA Maintenance	900	0

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NF Emp Bene:IRA Housekeeping	700	0
NF Emp Bene:IRA Laundry	1150	1,150
ALF Employee Bene:IRA Activity	1,146	1,156
ALF Employee Bene:IRA Admin	2,050	0
ALF Employee Bene:IRA Bus Off	500	0
ALF Emp Bene:IRA Med Rec	1,270	0
ALF Employee Ben:IRA Human Res	225	0
ALF Emp Bene:IRA Maintenance	900	0
ALF Employee Bene:IRA Nursing	5,000	5,000
NF Employee:Holidays Admin	3,785	3,785
NF Emp Bene:Holiday Bus Off	971	971
NF Emp Bene:Holiday Human Res	772	772
NF Employ:Holidays Med Rec	551	551
NF Employee:Holidays Soc Serv	1,820	1,820
NF Employee:Holidays Nursing	7,685	16,648
NF Emp:Holidays Maintenance	675	1,546
NF Emp:Holidays Housekeeping	1,216	1,216
NF Emp:Holidays Laundry	957	0
NF Employee:Holidays Activity	1,232	1,260
ALF Employee:Holidays Activity	395	310
ALF Employee:Holidays Admin	1,102	1,620
ALF Emp Bene:Holiday Bus Off	971	752
ALF Employ:Holidays Med Rec	551	964
ALF Emp Bene:Holiday Human Res	772	1,364
ALF Emp:Holidays Maintenance	675	1,170
ALF Emp:Holidays Housekeeping	555	314
ALF Employee:Holidays Nursing	5,585	5,744
NF Employee:Insurance Admin	7,372	7,372
NF Employee:Insurance Bus Off	0	7,282
NF Employ:Insurance Human Res	10,142	650
NF Employ:Insurance Med Rec	5,368	3,736
NF Employee:Insurance Soc Serv	9,256	9,256
NF Employee:Insurance Nursing	67,452	41,346
NF Emp:Insurance Maintenance	8,324	7,300
NF Emp:Insurance Housekeeping	19,454	19,488
NF Emp:Insurance Laundry	15,886	16,976
NF Employee:Insurance Activity	9,010	9,700
ALF Employ:Insurance Activity	11,508	9,706
ALF Employee:Insurance Admin	7,088	7,282
ALF Employee:Insurance Bus Off	0	8,920
ALF Employ:Insurance Med Rec	3,602	3,732

ALF Employ:Insurance Human Res	4,500	440
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Budget Expenses

ALF Emp:Insurance Maintenance	7,200	7,298
ALF Emp:Insurance Housekeeping	16,766	17,088
ALF Employee:Insurance Nursing	74,906	41,356
NF Employee Bene:PTO Admin	0	6,606
NF Employ Bene:PTO Bus Off	2,019	3,118
NF Employ Bene:PTO Human Res	0	1,926
NF Employee Bene:PTO Med Rec	1,574	1,478
NF Employee Bene:PTO Soc Serv	5,200	4,268
NF Employee Bene:PTO Nursing	80,628	27,204
NF Emp Bene:PTO Maintenance	1,320	5,006
NF Emp Bene:PTO Housekeeping	6,534	8,188
NF Emp Bene:PTO Laundry	3,000	1,550
NF Employee Bene:PTO Activity	2,700	1,552
ALF Employee Bene:PTO Activity	5,500	5,472
ALF Employee Bene:PTO Admin	0	6,558
ALF Employ Bene:PTO Bus Off	2,019	2,019
ALF Employ Bene:PTO Med Rec	1,574	1,574
ALF Employ Bene:PTO Human Res	0	1,750
ALF Emp Bene:PTO Maintenance	1,700	2,380
ALF Emp Bene:PTO Housekeeping	6,534	6,534
ALF Employee Bene:PTO Nursing	51,094	36,400
NF Employ:Lab/Fingerprt Admin	610	610
ALF Employ:Lab/Fingerprt Admin	88	200
NF FICA/Medicare Admin	1,982	10,712
NF FICA/Medicare Bus Off	2,322	2,382
NF FICA/Medicare Human Res	2,572	2,214
NF FICA/Medicare Med Rec	3,058	1,500
NF FICA/Medicare Soc Serv	5,354	5,078
NF FICA/Medicare Nursing	90,006	91,646
NF FICA/Medicare Maintenance	1,712	5,978
NF FICA/Medicare Housekeeping	7,608	7,608
NF FICA/Medicare Laundry	468	1,646
NF FICA/Medicare Activity	3,694	3,000
ALF FICA/Medicare Activity	1,400	1,400
ALF FICA/Medicare Admin	5,224	4,986
ALF FICA/Medicare Bus Off	3,754	2,382
ALF FICA/Medicare Med Rec	1,508	1,508
ALF FICA/Medicare Human Res	1,102	2,218
ALF FICA/Medicare Maintenance	3,400	3,424
ALF FICA/Medicare Housekeeping	10,268	10,268

ALF FICA/Medicare Nursing	54,654	46,186
NF Workman's Comp Admin	1,176	1,176

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NF Workman's Comp Bus Off	1,176	680
NF Workman's Comp Human Res	1,176	300
NF Workman's Comp Med Rec	880	284
NF Workman's Comp Soc Serv	1,738	724
NF Workman's Comp Nursing	7,312	21,718
NF Workman's Comp Maintenance	1,750	1,306
NF Workman's Comp Housekeeping	1,446	1,446
NF Workman's Comp Laundry	4,000	1,632
NF Workman's Comp Activity	2,308	746
ALF Workman's Comp Activity	860	860
ALF Workman's Comp Admin	1,736	584
ALF Workman's Comp Bus Off	1,734	680
ALF Workman's Comp Med Rec	282	282
ALF Workman's Comp Human Res	1,176	300
ALF Work Comp Maintenance	1,100	960
ALF Workman's Comp Housekeep	2,800	2,864
ALF Workman's Comp Nursing	7,260	12,074
NF Night Shift Differential	405,806	405,606
ALF Night Shift Differential	308,740	308,740
NF Workmans Comp Reimbursement	-18,139	-36,278
NF Payroll Reimbursement	-463	-20,000
ALF Payroll Reimbursement	-463	-962
NF Bank Fees	730	1,362
ALF Bank Fees	730	610
NF Financial Charges	166	166
ALF Financial Charges	166	166
NF Misc Expense	200	200
ALF Misc Expense	200	200
TOTAL Budget Expenses	5,333,559	4,751,656

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Budget-Income

ALF Medicaid	415,236	396,606
ALF Private	980,344	1,024,465
NF:Medicaid	921,938	1,046,310
NF Medicare A	1,313,890	1,435,689
NF:CMAO	662,696	335,374
NF:Medicaid Bariatric	678,330	762,508
NF Medicare B	172,884	143,739

Contractual Allowance	-825,597	-1,167,546
NF Private Pay	36,230	272,457
Contractual Rpt PT Med A	397,052	419,150
Contractual Rpt OT Med A	372,376	378,019
Contractual Rpt SLP Med A	115,800	110,172
NF Donations/Gift Revenue	2,000	2,000
ALF Donations/Gift Revenue	2,650	2,650
NF Misc. Income:Drug Income	81,958	72,586
NF Misc. Income:Interest	2,716	2,716
ALF Misc Income:Interest	2,564	2,564
NF Tax Revenue Interest	246	0
ALF Tax Revenue Interest	246	0
TOTAL Budget-Income	5,333,559	5,239,459
 Net Income	 0	 487,803