Iowa Department of Human Services

FINANCIAL AND STATISTICAL REPORT

Facility Nam	ne			Federal ID Number		Vendor Number	
_				City		State	Zip
eriod of Re	eport			Fiscal Year Ending			County
rom	52.77.1.0	То		Мо	Day	Year	
ate Facility	y Entered Program		2	Date Owner Acquire	ed Facility		
ype of C	Control (check onl	y one)					
GOVERN	IMENT		NONPROFIT OR	GANIZATION	PROPE	RIETARY	
3 State	100 (1 00 (100))		☐ Church-Opera	ited	🔾 Indi	vidual	
2 Count	Y		☐ Church-Relate	ed	☐ Par	tnership	
Other			Other Nonprof	fit		poration	
						Corporation	
	ing Basis: ip Information	1 Accrual	■ Modified Cash	n 🗆 Cast	1		
	0.5	% of Work V	Veek		Salaries		% of Ownersh
- 4	Name of Owner	Devoted to Bu	isiness	Title a	and Wages S	ocial Security Number	in Home
		1		-			
	-100 - 0. 10 10 10 10 -						
		L			(No.)		
NOTE: A	Attach additional so	chedules as neces	sary to complete of	ownership informa	ition.		
' ⇒ber	of Medicaid Reci	pients at End of F	Period				
tica	al Data						
	# Authorized Beds	# Authorized Beds	Total Bed Days	Total Patient Days	Percent Occupancy	Number of	Number of
	Beginning Period	End of Period	Reporting Period	Reporting Period	Col. 4 ÷ 3	Admissions	Discharges
VF.							
RCF							
SNF							
ICF/MR							
RCF/MR							
Total							
An opinio	on of a certified pu	blic accountant of	the fairness of pre	esentation of opera	ating results or rev	venues and expens	ses (is, is not)
attached	. Questions conce	erning financial dat	ta included in this	report should be o	directed to:		
				T	elephone ()	
Certifica	ation Statement				32 U		
Misrepre	esentation or falsifi	cation of any inform	mation contained i	in this cost report	may be punishabl	e by fine and impris	sonment under
	federal law.				Warrad - Activa de la Participa de La Particip	en en et en	
CERTIF	FY that I have read	d the above statem	ent and that I hav	e examined the a	ccompanying cos	t report and suppor	ting schedules.
					1/3 /5 /55	ords of the provider	-
) 다리에게 있는데 하는 () 이번 시간 사람들은 사람들이 되었다			nong programs and	
been rep	oorted more than o	once as a reimburs	able cost.				
nt.5	of Officer or Administra	ator of Facility			Date		
				4			
470-0030 TN No.	(Rev. 5/00)	1S-00-10		1	0.000	Ť	JUL 1 20
Supersede		MS-99-10	Approval Date	HOA	9 2000 _{Ette}	ective Date	JUL 1 200

Facility		Vendor No.
⁵ eriod of Report:	From	То

SCHEDULE A

	GENERAL LEDGER	ENTER IN COLUMN 2,	SCHEDULE C
REVENUES		Adjustment Amount	Line(s) #
RESIDENT REVENUE CENTERS:			
Routine daily service	1		
Pharmacy, drugs and medications			73
Medical supplies			68
Laboratory			75
X-Ray			74
Occupational therapy			57
Physical therapy			57
Professional care, physician			96
Beauty, barber shop			90
Personal purchases for residents			91
Activities			
OTHER REVENUE CENTERS:			
Revenue from meals sold to guest and			
employee	3		72
Rental income			***************************************
Income of telephone charges paid by			
residents, guests and employees			10
Purchase discounts, if recorded			
Revenues from supplies employees			
Rebates			C
Religious income			
Investment income. See instructions.			85
Other			
Average Private Pay Rate			
GROSS REVENUE		i.	
DEDUCTIONS FROM REVENUE:			
Free care and allowances			
Provision for uncollectable accounts			***************************************
TOTAL DEDUCTIONS			
NET REVENUE (1)			

(1) Net revenue amount also must be entered on Schedule F, Reconciliation of Equity.

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10 Approval Date 2

NOV

9 2000

Effective Date

Facility		Vendor No.
Period of Report:	From	То

SCHEDULE B

			ENTER IN COLUMN 3,	SCHEDULE (
EXPENSE ADJUSTMENTS			Adjustment Amount	Line(s) #
NONREIMBURSABLE EXPENSES:				
Provisions for income tax				92
Fees paid Board of Directors				94
Nonworking officers' salaries				95
Travel and entertainment. See	instructions.			16
Donations				97
Expenses of nonparticipating fa-	cilities			***************************************
Fund-raising expenses				
Pharmacy, drugs, and medication	ons		A	73
Insurance premiums on life of o				93
Other expenses not related to re	esident care			
EXPENSE LIMITATIONS:				
Salaries of owners and related	nartine		1	
See instructions.	Jarues.			
Position	Paid	Allowable	1	
Administrator	[\$	\$	-	1
Assistant administrator	- P	9		2
Management fees				13
Nursing director				40
Other				40
Services, facilities, supplies furr facility by common ownership o		tions related to the Allowable		
Rental equipment	\$	\$		
Services and supplies (describe)				
Rental of facility.				
See instructions.	(1)	(2)		
Payments			(F)	
Lessor's cost:				
Depreciation				
Interest			_	
Property tax				
Other				
Return on equity				
Reduction -	12			84
Column 1 less than column		600		
				17
Advertising expense in excess		enue		
	of routine daily rev	enue		81
Advertising expense in excess or an amount computed at 2% Allowable depreciation from Sc Interest expense on loans from	of routine daily rev hedule D and D-1 partners,	Allowable		81
Advertising expense in excess or an amount computed at 2% Allowable depreciation from Sc	of routine daily rev hedule D and D-1 partners, Expense			81 85

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10 Approval Date 3

KON

9 2000

Effective Date

Facility		Vendor No.	/A 24
Period of Report:	From	То	

SCHEDULE B

			ENTER IN COLUMN 3,	SCHEDULE D
EXPENSE ADJUSTMENTS (Co	ont.)		Adjustment Amount	Line(s) #
EXPENSE ADDITIONS: Compensation of nonsalarie partners or members of relig	ed proprietors and gious orders Paid	Allowable		
	raiu	Allowable	***	
Administrator	1\$	1\$		1
Administrator Nursing director	\$	\$		1 40

Note: Enter adjustments on Schedule C on the line for the expense center affected.

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10 NOV

Approval Date

9 2000

Effective Date

	-710	Time.
-		-
 ² a(OF	40
- CO	450	-

Facility	Vendor No.	•
P ind of Report: From	То	

SCHEDULE C - PART 1

ADMINISTRATIVE COSTS (1) Administrator wages Business office wages Caroup health, life, and retirement benefits (Admin.) Worker's comp, insurance (Admin.) Employment advertising and recruitment (Admin.) Criminal record checks (Admin.) Beducation and training (Admin.) Criminal record checks (Admin.) Criminal record checks (Admin.) Supplies (Admin.) Telephone Lequipment ental (Admin.) Home office costs Management fees Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations Environmental Services (1) Laundry wages Housekeeping wages Maintenance wages Employer's taxes (Environ.) Criminal record checks (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Supplies, laundry Purchased services, laundry Purchased services, laundry Purchased services, insurenance Equipment repairs Functional Advertices (1) Functional Response (Environ.) Criminal record checks (Environ.) Criminal record checks (Environ.) Supplies, housekeeping Functional Response (Environ.) Criminal record checks (Environ.)	4 Resident Expenses	3 of Expenses Schedule B	2 Adjustment Schedule A	1 Expenses per General Ledger	EXPENSES	ine
Semployer's taxes (Admin.) Group health, life, and retirement benefits (Admin.) Worker's comp. insurance (Admin.) Employment advertising and recruitment (Admin.) Criminal record checks (Admin.) Education and training (Admin.) Supplies (Admin.) Telephone Lequipment rental (Admin.) Heapthone Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations ENVIRONMENTAL SERVICES (1) Laundry wages Housekeeping wages Housekeeping wages Employer's taxes (Environ.) Group health, life, and retirement benefits (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, laundry Supplies, housekeeping Supplies, housekeeping Utilities Furchased services, housekeeping Purchased services, maintenance Equipment repairs						1
3 Employer's taxes (Admin.) 4 Group health, life, and retirement benefits (Admin.) 5 Worker's comp. insurance (Admin.) 6 Employment advertising and recruitment (Admin.) 7 Criminal record checks (Admin.) 8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto 7 Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, neusekeeping 31 Supplies, neusekeeping 32 Purchased services, housekeeping 33 Purchased services, maintenance 34 Equipment repairs					Business office wages	2
4 Group health, life, and retirement benefits (Admin.) 5 Worker's comp. insurance (Admin.) 6 Employment advertising and recruitment (Admin.) 7 Criminal record checks (Admin.) 8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto 17 Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 11 Housekeeping wages 12 Maintenance wages 12 Employer's taxes (Environ.) 15 Worker's comp. insurance (Environ.) 16 Employment advertising and recruitment (Environ.) 17 Criminal record checks (Environ.) 18 Education and training (Environ.) 19 Supplies, laundry 10 Supplies, alundry 10 Supplies, nousekeeping 11 Purchased services, maintenance 12 Utilities 13 Purchased services, maintenance 14 Group health, legain sundernance 15 Equipment repairs						3
6 Employment advertising and recruitment (Admin.) 7 Criminal record checks (Admin.) 8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees 15 General liability insurance 16 Travel, entertainment, and auto 17 Advertising and public relations 18 TOTAL ADMINISTRATIVE COSTS 19 ENVIRONMENTAL SERVICES (1) 10 Laundry wages 11 Housekeeping wages 12 Housekeeping wages 12 Employer's taxes (Environ.) 13 Group health, life, and retirement benefits (Environ.) 15 Worker's comp. insurance (Environ.) 16 Employment advertising and recruitment (Environ.) 17 Criminal record checks (Environ.) 18 Education and training (Environ.) 19 Supplies, laundry 10 Supplies, maintenance 10 Utilities 11 Purchased services, housekeeping 15 Purchased services, maintenance 16 Equipment repairs					Group health, life, and retirement benefits	4
6 Employment advertising and recruitment (Admin.) 7 Criminal record checks (Admin.) 8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees 15 General liability insurance 16 Travel, entertainment, and auto 17 Advertising and public relations 18 TOTAL ADMINISTRATIVE COSTS 19 TOTAL ADMINISTRATIVE COSTS 20 ENVIRONMENTAL SERVICES (1) 21 Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 31 Utilities 33 Purchased services, laundry 34 Purchased services, maintenance 36 Equipment repairs					Worker's comp. insurance (Admin.)	5
8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, laundry 35 Purchased services, maintenance 36 Equipment repairs					Employment advertising and recruitment	6
8 Education and training (Admin.) 9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utitites 33 Purchased services, laundry 34 Purchased services, laundry 35 Purchased services, maintenance 36 Equipment repairs					Criminal record checks (Admin.)	7
9 Supplies (Admin.) 10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 44 Purchased services, housekeeping 55 Purchased services, maintenance 66 Equipment repairs				***************************************		8
10 Telephone 11 Equipment rental (Admin.) 12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto 17 Advertising and public relations 18 19 Total Administrative Costs Environmental Services (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs	****					9
12 Home office costs 13 Management fees 14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto .7 Advertising and public relations 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 10 Housekeeping wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 44 Purchased services, nousekeeping 55 Purchased services, maintenance 46 Equipment repairs						10
12 Home office costs Management fees Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 44 Purchased services, nousekeeping 55 Purchased services, maintenance 66 Equipment repairs					Equipment rental (Admin.)	11
14 Accounting costs, legal, and other professional fees General liability insurance Travel, entertainment, and auto .7 Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						12
professional fees General liability insurance Travel, entertainment, and auto Advertising and public relations 18 19 10 10 11 11 12 12 13 14 15 15 16 17 18 18 19 18 19 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10			,		Management fees	13
Travel, entertainment, and auto Advertising and public relations TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages Laundry wages Maintenance wages Employer's taxes (Environ.) Group health, life, and retirement benefits (Environ.) Worker's comp. insurance (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, housekeeping Supplies, maintenance Utilities Purchased services, laundry Purchased services, maintenance Equipment repairs						14
.7 Advertising and public relations 18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 44 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					General liability insurance	1
18 19 TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs	50 S 10 S				Travel, entertainment, and auto	- 19
TOTAL ADMINISTRATIVE COSTS ENVIRONMENTAL SERVICES (1) Laundry wages Housekeeping wages Maintenance wages Employer's taxes (Environ.) Group health, life, and retirement benefits (Environ.) Worker's comp. insurance (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, maintenance Utilities Jurchased services, laundry Purchased services, housekeeping Purchased services, maintenance Equipment repairs					Advertising and public relations	.7
ENVIRONMENTAL SERVICES (1) Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, maintenance 31 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						18
20 Laundry wages 21 Housekeeping wages 22 Maintenance wages 23 Employer's taxes (Environ.) 24 Group health, life, and retirement benefits (Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					TOTAL ADMINISTRATIVE COSTS	19
Maintenance wages Employer's taxes (Environ.) Group health, life, and retirement benefits (Environ.) Worker's comp. insurance (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, housekeeping Supplies, maintenance Utilities Purchased services, laundry Purchased services, housekeeping Purchased services, maintenance Equipment repairs						20
Employer's taxes (Environ.) Group health, life, and retirement benefits (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, housekeeping Supplies, maintenance Utilities Purchased services, laundry Purchased services, housekeeping Purchased services, maintenance Equipment repairs	100-1			,	Housekeeping wages	21
Group health, life, and retirement benefits (Environ.) Worker's comp. insurance (Environ.) Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Beducation and training (Environ.) Supplies, laundry Supplies, housekeeping Supplies, maintenance Utilities Purchased services, laundry Purchased services, housekeeping Purchased services, housekeeping Furchased services, maintenance Equipment repairs						22
(Environ.) 25 Worker's comp. insurance (Environ.) 26 Employment advertising and recruitment (Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					Employer's taxes (Environ.)	********
Employment advertising and recruitment (Environ.) Criminal record checks (Environ.) Education and training (Environ.) Supplies, laundry Supplies, housekeeping Supplies, maintenance Utilities Purchased services, laundry Purchased services, housekeeping Purchased services, maintenance Equipment repairs					(Environ.)	24
(Environ.) 27 Criminal record checks (Environ.) 28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					Worker's comp. insurance (Environ.)	
28 Education and training (Environ.) 29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						26
29 Supplies, laundry 30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					Criminal record checks (Environ.)	27
30 Supplies, housekeeping 31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						28
31 Supplies, maintenance 32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs			- OAN MENTAL WAY AND MANAGEMENT			SECURE ALTERNA
32 Utilities 33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						
33 Purchased services, laundry 34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs						**********
34 Purchased services, housekeeping 35 Purchased services, maintenance 36 Equipment repairs					Annual Control of the	
35 Purchased services, maintenance 36 Equipment repairs						*************
36 Equipment repairs						**********
						191111111111111
27 Fauroment rental (Environ)						
Equipment remarkativitors.)					Equipment rental (Environ.)	27
TOTAL ENVIRONMENTAL SERVICES COSTS					Agentura (1997) - Angelon (1997)	

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10

Approval Date

5

JUL

Effective Date

735

F-23/201111	1
Facility	ρ.

Vendor No.

SCHEDULE C - PART 1 (Cont.)

CATION OF EXPENSES OF FACILITIES PROVIDING MULTILEVEL CARE

Allocation	105	D05	0115	105*10	005315	Total Equal	
Basis	ICF	RCF	SNF	ICF/MR	RCF/MR	Column 4	Line
							1
							2
			0000 40000				3
							1
				A		***************************************	5
		7					(
						***************************************	7
		WAX SAME SHIP SHIP SHIP SHIP SHIP SHIP				***************************************	8
							9
			Harris Contraction of the Contra	producer control and a second			10
							11
							12
							13
emerge acontinue						***************************************	
							15
							16
							17
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	18 19
							1 13
	= }				1		000
The state of the s							20
				(me)(21
	Minorani William						23
							22 23 24
							25
			***************************************		***************************************		26
	inaliani						
							27
			Tronsultania in the second				28 29 30
							59
**************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	more manufacture and the second		31
							32
							32 33
		THE REST CONTRACTOR					34
						10.000-01.00-00.0	35
							36
							37 38
		All are the same and the same a	masin yini — marini				38

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10

Approval Date

ò

NOA

9 2000

Effective Date

Facility	Vendor No.	
and of Report: From	То	

SCHEDULE C - PART 2

		1	2	3	4	
	EVDENCES	Expenses per	Adjustment	of Expenses	Resident	
ine	EXPENSES	General Ledger	Schedule A	Schedule B	Expenses	
	PATIENT CARE SERVICE COSTS (1)					
	Direct Patient Care Costs					
40	D.O.N wages					
41	R.N. wages					
42	L.P.N. wages					
43	C.N.A. wages	***************************************				
44	Rehabilitation wages					
45	Activities wages					
46	Social service wages					
47	Employer's taxes (Dir. Health)					
48	Group health, life, and retirement					
	benefits (Dir. Health)		1			
49	Worker's comp. insurance (Dir. Health)					
50	Employment advertising and recruitment		A			
	(Dir. Health)					
51	Criminal record checks (Dir. Health)					
52	Education, training (Dir. Health)					
E3	Certified nurse aide training					
	Contracted professional social services					
	Professional support services				······································	
56	Contracted nursing services	(4000-4000-1000-1000-1000-1000-1000-1000				
57	Contracted rehabilitation services	,			tomminatorina in	
58						
59	TOTAL DIRECT PATIENT CARE COSTS					
	Support Care Costs					
60	Medical record wages			1		
61	Medical director					
62	Dietary service wages					
63	Employer's taxes (Support)					
64	Group health, life, and retirement	***************************************	1	1		
	benefits (Support)					
65	Worker's comp. insurance (Support)					
66	Employment advertising and recruitment (Support)					
67	Criminal record checks (Support)					
68	Supplies, patient care services				THE PARTY OF THE PARTY OF THE	
69	Supplies, dietary services					
70	Supplies, activities					
71	Supplies, social services					
72	Food and nutritional supplements					
73	Pharmacy services					
74	X-Ray services					
75						
^	Professional support services					
	Equipment rental (Patient Care)					
, 0						
79						
80	TOTAL PATIENT CARE SERVICE COSTS TN No. MS-0010		1	1		

TN No. MS-0010 470-0030 (Rev. 5/00) Supersedes TN # MS-99-10

Approval Date _____Effective Date

Fa	01	

Vendor No.

SCHEDULE C - PART 2 (Cont.) CATION OF EXPENSES OF FACILITIES PROVIDING MULTILEVEL CARE

Allocation						Total Equal	
Basis	ICF	RCF	SNF	ICF/MR	RCF/MR	Column 4	Lin
							4
······································							- 2
							4
							4
					***************************************		4
							4
							4
							4
							4
				watorial to the control of the contr			1 5
							,
······							5
							5
							5
***************************************							5
							5
							Ę
							5
							5
							5
							1
				ionnicon (animo) into			6
							6
				(6
·,····································	·				······································		E
							ϵ
							6
							6
							€
·							
		<u> </u>			x - 0x11x		
							. 2
ilion Pionimora — — mainin		ļ					7
						X	7
			1				
							1 :
***************************************	1		1	The second secon		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S-2020000000000000000000000000000000000	1						7
			1				7
2 1			110				3

Facility	Vendor No.	
d of Report: From	То	

SCHEDULE C - PART 3

	1	2	3	4
	Expenses per	Adjustment	of Expenses	Resident
PENSES	General Ledger	Schedule A	Schedule B	Expenses
OPERTY COSTS (1)				
preciation (2)				
ortization				***************************************
al estate taxes				***************************************
cility lease				
erest	į.			***************************************
perty and casualty insurance				
lding and grounds repairs			1	
TAL PROPERTY COSTS				
HER COSTS				
auty and barber shops				
rsonal purchases for residents				
ome taxes	***************************************			
icer's life insurance	······			
ector fees	***************************************			
nworking officers' salaries				
ofessional care (Physicians)				
ntributions				

TAL OTHER COSTS				***************************************
ntribu	utions	OTHER COSTS	OTHER COSTS	OTHER COSTS

(1)	Costs allocated to certain items are limited.	See the instructions for Schedule B for a list and
	explanation.	

1/97:25(2)	SEM 025 320 M FEE 0 7	2일 - 기는 이 경우하다면 보고 있다면 보고 있다는 그 보고 있다. 그 그 그 그 그리고 있다는 그리고 있다. 그리고 있다는 그리고 있다는 그리고 있다면 그리고 있다. 그리고 있다는 그리고 있다는 그리고 있다.	
(2)	Depreciation in Column	I must agree with total buildings and equipment amount from Schedule D.	
1-1	Depresiation in Column	i mast agree with total buildings and equipment amount from Schedule D.	

(3) Total expenses in Column 1 must be entered on Schedule F, Reconciliation of Equity.

TN No.			MS-0010
Supersedes	TN	#	MS-99-10

NOV 9 2000 JUL 1 2000
Approval Date _____Effective Date____

Facility	Vendor No.	•

SCHEDULE C - PART 3 (Cont.)

ALLOCATION OF EXPENSES OF FACILITIES PROVIDING MULTILEVEL CARE

Allocation Basis	ICF	RCF	SNF	ICF/MR	DCE/MD	Total Equal	
Dasis	101	nor	SINF	ICF/IVIN	RCF/MR	Column 4	Lin
			X				8
							8
							8
							8
			······································				8
							8
							3
							3
			New York Control of the Control of t				8
1							
							9
							9
						****	5
	***************************************						9
							9
				······································			9
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			9
						***************************************	9
							9
							10

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-99-10

Approval Date

9 2000

Effective Date

JUL 1 2000

NOA

acility			Vendor N	0.	•	
d of Report: From			То			
		SCHEDULE	D			
DEPRECIATION AND	Asset Cost	Depreciation Allowable in Prior Years	Method	Annual Rate %	Donrociation	Straight-Line Depreciation
EQUIPMENT: Building equipment (fixed) Departmental equipment Other equipment Office furniture and fixtures Motor vehicles						
TOTAL						
Buildings: (1) Construction Facility Additions Other						
vements						
TOTAL TOTAL BUILDINGS AND EQUIPMENT (2)						
(1) The amount of constru (2) The amount reported a must agree with Scheo LEASEHOLD IMPROVEMENTS (3)	as straight-line o	lepreciation mu		Schedule (	C, Line 81. Th	ne Asset Cos
	Construction	Cost	Prior Amount	Period	Recorded	S.T. Line
TOTAL AMORTIZATION						
(3) Questions:  1. Are the lessor or controlled by the				s or	Yes	□ No
2. Does the lease of	contain an option	n to purchase t	ne leased pro	perty?	☐ Yes	□ №
470-0030 (Rev. 5/00) TN No. MS-00-10		11	110 <b>7</b> S 20	M	*	IUL 1 20

Supersedes TN No.

MS-99-10 Approval Date

Effective Date

Facility			endor No.		
r d of Report: From To					
	SC	HEDULE D-1	<del>v</del>		
Has the facility changed owners sin-	ce July 18, 198	4?			
☐ Yes. Complete this schedule.					
☐ No. This schedule does not app	oly.				
CHANGE OF OWNERSHIP	Previous Owner's Cost	New Purchases Since Change	Depreciation Allowable in Prior Years	Method	Allowable Straight-Line Depreciation
EQUIPMENT:		10			
Building equipment (fixed)				ACES/A. TO A DESCRIPTION OF A STATE OF A STA	
Departmental equipment					
Other equipment					
Office equipment					
*1otor vehicles					
	77 O A M O O O O O O O O O O O O O O O O O				
Less equipment not purchased					
TOTAL					
BUILDINGS:					
Facility					_
Additions				2	
Other				-	
Land improvements	***************************************				
Less buildings not purchased					
TOTAL					
L BUILDINGS AND EQUIPMENT					

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10 Approval Date

NOA

9 2000

Effective Date

1 2000 JUL

Facility		Vendor No.	
d of Report: Fr	rom	То	

### SCHEDULE E

COMPARATIVE BALANCE SHEET	Balance at End of:		
All information to be taken from the general ledger.	Current Period	Prior Period	
Assets:			
Cash		And the second s	
Investments			
(Money Market Certificates, Certificates of Deposit, etc.)			
Receivable from residents			
Receivable from others			
Fixed Assets:			
Land			
Buildings and improvements			
Less allowance for depreciation (per books)			
Equipment (including autos)			
Less allowance for depreciation (per books)			
Other assets			
Total Assets			
LITIES AND EQUITY:			
Accrued taxes (payroll and property)			
Other liabilities			
Notes and mortgages payable to efficers attackholders aways at			
Notes and mortgages payable to officers, stockholders, owners, etc.  Notes and mortgages payable to others			
Total Liabilities			
EQUITY: (1)			
Capital stock			
Paid-in surplus			
Retained earnings			
Partners' and proprietor's capital account(s)			
Partners' and proprietor's drawing account(s)			
Equity (nonprofit organization)			
TOTAL EQUITY			
TOTAL LIABILITIES AND EQUITY	No.		

(1) Total equity must equal the total from Schedule F, Reconciliation of Equity.

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-99-10

0 Approval Date

13

HOY

9 2000

Effective Date

Facility	Vendor No.	. <b>.</b>
P 1 of Report: From	То	

### SCHEDULE F

RECONCILIATION OF EQUITY	Current Period
TOTAL EQUITY BEGINNING OF PERIOD	
Add:	
Net revenue from Schedule A	
Capital stock issued	
Partners' and proprietor's additional investment	
Other. Explain	
Deduct:	9
Expenses per general ledger from Schedule C	
Capital stock retired	
Sub "S" corporation distribution	
Partners' and proprietor's withdrawals	
Dividends	
Other. Explain	
TOTAL EQUITY END OF PERIOD (1)	

Total equity must equal the equity reported on Schedule E, Comparative Balance Sheet. (1)

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 MS-99-10

Approval Date

14

NON

9 2000

JUL 1 2000

Facility		Vendor No.			
r ind of Report: From To					
SCHEDULE G					
Do you include as costs, services, facilities or supplies furnished by a related party or organization?					
<ul><li>☐ Yes. Complete this schedule.</li><li>☐ No. This schedule does not apply.</li></ul>					
TRANSACTIONS WITH RELATE	D ORGANIZATIONS	Inclu	ided in Report		
Name of Related Party or Organization	Description of Service or Supplies	Amount	Schedule	Line	
		*			
	-				
-					
	9				
			-		
1-1-2-1-1-1					

470-0030 (Rev. 5/00) TN No. Supersedes TN No.

MS-00-10 Approval Date

15

NOV

s 2000

Effective Date

Facility	Vendor No.	) <del>g</del> *
Period of Report: From	То	
( <del></del>		

#### SCHEDULE H

Nursing facilities participating in the Medicaid program must complete this schedule.

Occupation or Employment Category	Entry Level Hourly Wage (1)	Average Hourly Wage (2)	Average Hours Per Patient Day (3)
Administrative and Business Office Functions			
Laundry Services			
Housekeeping Services			
Maintenance Services			
Registered Nurses			
Licensed Practical Nurses			
Certified Nurse Aides	Α		
Certified Medication Aides			
Restorative Aides			
Activities			
Social Services			
Contracted Nursing Services (4)			
Other Care Services (5)			
Medical Records Services			
Dietary Services			
er (please list) (6)			

- Entry Level Hourly Wage For each category listed, calculate the starting hourly wage based upon the most current wages scales established as of the end of the cost reporting period. For categories that include more than one position, average the positions included in the category. The basis for these calculations should remain consistent between periods. If you have changed the basis for these calculations between periods, send a brief explanation for the change with this form.
- Average Hourly Wage For each category listed, enter the average hourly wage during the cost reporting period. Calculate this amount by dividing the total wages paid by the total hours recorded. For categories that include more than one position, sum all wages for those positions and divide by all hours for those same positions to determine the average hourly wage. The basis for these calculations should remain consistent between periods. If you have changed the basis for these calculations between periods, send a brief explanation for the change with this form.
- Average Hours Per Patient Day For each category listed, enter this ratio to demonstrate staffing patterns during the cost reporting period. Calculate this amount by dividing the total hours recorded by the patient days in the period. For categories that include more than one position, sum all recorded hours and divide by the patient days. The basis for these calculations should remain consistent between periods. If you have changed the basis for these calculations between periods, send a brief explanation for the change with this form.
- Contracted Nursing Services Include calculations derived from invoices submitted by outside or temporary staffing agencies. Combine all nursing employment categories covered on these invoices, including RNs, LPNs, CNAs, etc.
- Other Care Services If you have other categories of employees that don't directly correlate to one of the categories listed, enter them on this line if the position is related to your patient or health care services. Examples include chaplain, religious services, bed-maker, etc.

Other If you have any other categories of employees or contracted workers that don't directly correlate to one of the categories listed, complete this line. Note that contracted therapy services or therapy department employees are specifically excluded from this report.

TN No. Supersedes TN# 470-0030 (Rev. 5/00)

MS-0010 MS-00-8