

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Cook Children's Health Plan**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 8/30/2019 Service Area: All  
 Submission Type: Rptg Period End Date: 8/31/2018

**Do not include any MMP costs in the Admin FSR.**

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		1,110,388.17	1,453,102.03	1,249,665.95	1,146,519.86	1,631,129.46	886,274.35	1,531,795.28	1,430,670.58	1,765,220.92	1,250,381.57	1,881,140.41	1,545,642.79	\$16,881,931
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		29,346	29,931	29,183	29,183	29,922	30,395	31,118	30,818	30,626	30,722	31,913	31,936	365,094
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		293	1,124	-	-	-	-	-	-	-	-	-	-	1,417
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		86,084	56,295	100,220	88,851	54,121	105,113	43,772	81,350	91,648	92,189	35,243	104,510	939,397
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		146,776	142,708	45,136	71,901	6,743	24,681	144,661	21,120	29,118	97,343	37,542	41,899	809,628
12 Travel Expenses		3,692	9,206	8,479	7,646	4,569	2,069	6,954	9,703	7,984	8,067	7,693	16,812	92,874
13 Marketing, PR, and Outreach (excl. Salaries)		325	540	61	-	1,925	4,550	4,370	40	-	-	-	3,534	15,346
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		6,249	6,399	6,399	6,399	7,649	6,649	6,649	6,649	6,649	6,649	6,649	6,649	79,643
16 Depreciation & Amortization		6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	83,752
17 Other Administrative Expenses		101,255	169,149	178,220	165,484	170,887	140,769	182,205	234,026	155,486	190,283	132,907	136,931	1,957,602
18 Subtotal (specified in-house services)		1,491,389	1,875,433	1,624,345	1,522,963	1,913,926	1,207,480	1,958,505	1,821,356	2,093,712	1,682,615	2,140,066	1,894,893	21,226,684
19 Outsourced services (Non-Capitated Arrangements)		453,603	496,029	583,859	545,557	519,924	479,353	458,328	505,683	485,561	453,127	438,100	435,716	5,854,841
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM		219,850	221,026	224,322	223,353	222,230	221,081	221,302	219,979	221,354	220,687	219,147	217,946	2,652,278
22 PBM Admin Fees - Fees based on transaction volume		8,844.57	10,021.97	9,591.47	9,234.19	10,624.88	9,647.88	24,406.84	11,617.41	9,942.38	9,238.69	8,963.61	11,179.36	133,313
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		485,073	413,872	413,872	413,872	413,872	413,872	413,872	413,872	413,872	413,872	413,872	413,872	5,037,666
25 <b>Total Administrative Expenses</b>		<b>\$2,658,759</b>	<b>\$3,016,383</b>	<b>\$2,855,989</b>	<b>\$2,714,980</b>	<b>\$3,080,577</b>	<b>\$2,331,434</b>	<b>\$3,076,414</b>	<b>\$2,972,508</b>	<b>\$3,224,442</b>	<b>\$2,779,540</b>	<b>\$3,220,149</b>	<b>\$2,973,607</b>	<b>\$34,904,783</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	35,866	36,981	34,723	34,087	32,269	29,242	25,372	32,311	25,408	37,402	32,665	37,892	394,218
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount. NVA \$583,774; Beacon Health Solutions \$893,328; Availity LLC \$323,758; Texas Association of Health Plans \$71,141; DST Health Solutions \$1,429,177; HMS \$2,236,400, (FWA \$710,881, Cost Avoidance \$634,095, COB \$891,424); Milliman \$317,265

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.