

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Superior / Bankers / Centene**
 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)		\$9,358,628	\$10,154,727	\$9,987,663	\$5,834,187	\$10,683,098	\$8,729,647	\$9,659,747	\$9,701,128	\$10,941,274	\$5,890,922	\$10,690,720	\$11,398,890	\$113,030,632
2 Bonuses		624,454	640,321	620,328	684,829	621,384	647,042	657,284	670,972	681,405	701,268	685,580	684,827	7,919,694
3 Rent, Lease, or Mortgage Payment for Office Space		166,401	224,050	214,573	227,375	289,977	154,063	398,040	122,456	119,399	122,899	146,997	156,124	2,342,355
4 Utilities (if not incl. in rent), excl. Phone/Telecom		25,330	71,639	54,208	72,473	21,763	42,261	51,118	46,704	43,541	38,831	52,725	46,644	567,237
5 Phone / Telecom / Cell phones / T1 / Broadband		102,123	113,900	138,724	89,924	103,835	136,509	123,687	126,042	125,606	127,785	136,934	132,671	1,457,741
6 Equipment Lease or Rent, excl. Phone/Telecom		32,251	20,709	25,692	15,962	14,583	28,161	17,048	12,802	9,386	20,632	1,330	8,036	206,591
7 Computer hardware/Software purch., uncapitalized		37,908	25,022	40,793	23,655	47,797	107,325	65,316	61,366	53,837	55,602	62,079	49,779	630,469
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		80,518	80,504	43,425	77,702	42,851	98,783	144,453	115,248	214,328	109,853	141,966	51,754	1,201,384
10 Supplies, Postage, Freight, Printing		278,380	577,637	406,526	891,486	442,933	249,912	358,576	272,981	315,584	228,604	288,180	278,684	4,589,481
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		837,638	605,310	672,628	599,722	541,606	784,385	942,078	684,501	883,806	723,575	396,740	851,944	8,523,934
12 Travel Expenses		377,304	287,574	140,491	177,328	292,631	419,371	141,104	393,069	393,471	351,817	345,415	347,718	3,667,294
13 Marketing, PR, and Outreach (excl. Salaries)		170,609	182,869	192,812	162,646	114,884	139,806	171,282	137,803	169,897	374,098	128,617	148,878	2,094,202
14 Taxes (excl. income taxes & premium taxes) & Licensing		20,846	18,470	53,725	50,785	54,780	44,556	77,518	(0)	71,997	32,345	43,661	(0)	468,682
15 Insurance		2,700	-	-	-	-	-	-	-	-	-	-	-	2,700
16 Depreciation & Amortization		163,759	231,126	226,140	222,670	217,573	216,385	239,859	246,946	244,016	253,538	293,020	286,133	2,841,165
17 Other Administrative Expenses		582,037	1,520,949	1,393,398	1,285,772	1,200,794	1,324,412	1,414,182	1,403,883	1,439,604	2,219,750	1,645,267	2,086,240	17,516,288
18 Subtotal (specified in-house services)		12,860,887	14,754,808	14,211,124	10,416,516	14,690,489	13,122,619	14,461,292	13,995,889	15,707,151	11,251,521	15,059,230	16,528,323	167,059,849
19 Outsourced services (Non-Capitated Arrangements)		223,904	201,883	206,815	194,531	202,287	209,964	193,877	197,498	199,525	199,165	197,620	201,296	2,428,366
20 Outsourced services (Capitated Arrangements)		393,275	394,735	397,120	396,714	362,784	362,209	361,917	360,790	363,555	363,261	362,212	361,151	4,479,723
21 PBM Admin Fees - Fees based on \$PMPM		1,882,402	1,888,105	1,901,164	1,900,854	1,889,581	1,885,466	1,883,367	1,874,493	1,891,721	1,889,424	1,883,993	1,878,975	22,649,544
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		10,287,296	10,441,114	11,497,019	11,829,815	10,842,820	10,193,727	10,421,818	10,917,099	11,618,833	10,069,388	12,077,505	12,288,025	132,484,457
25 Total Administrative Expenses		\$25,647,763	\$27,680,646	\$28,213,241	\$24,738,430	\$27,987,961	\$25,773,985	\$27,322,271	\$27,345,769	\$29,780,785	\$23,772,759	\$29,580,561	\$31,257,769	\$329,101,940

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	215,936	225,131	221,822	215,522	217,034	223,416	222,039	236,072	223,637	248,442	229,010	246,635	2,724,694
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-----------

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Involve People Care 1,974K; DentaQuest 102K; Teledoc 24K; Involve Vision 107K; NIA 221K

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

Involve Vision 2,499K; NIA 1,760K; DentaQuest 221K

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.