

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Texas Children's Health Plan**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 8/29/2019 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)		\$3,086,934	\$2,274,927	\$2,460,183	\$2,247,090	\$2,647,946	\$2,334,139	\$2,527,050	\$2,417,396	\$2,828,803	\$2,700,176	\$2,735,280	\$2,875,975	\$31,135,900
2 Bonuses		(57,021)	140,241	137,645	140,579	107,203	107,203	107,203	77,241	77,241	77,241	7,288	(517,842)	404,221
3 Rent, Lease, or Mortgage Payment for Office Space		154,969	154,969	154,969	154,969	154,984	155,015	155,015	152,158	152,158	152,158	152,211	152,211	1,845,785
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		1,786	3,167	1,095	1,222	1,003	1,372	1,013	649	1,404	545	169	448	13,873
6 Equipment Lease or Rent, excl. Phone/Telecom		75,429	74,146	74,890	73,969	78,037	79,238	62,896	71,578	70,145	94,925	70,881	62,585	888,719
7 Computer hardware/Software purch., uncaptured		291	151	22	521	149	-	40	-	21	-	30	-	1,223
8 Furniture, Fixtures, and other Equipment Purchased, uncaptured		3,992	4,771	-	-	-	612	200	450	-	497	5,554	3,964	20,040
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	14,721	-	-	-	-	-	-	-	14,721
10 Supplies, Postage, Freight, Printing		86,974	175,629	109,573	105,929	174,815	157,370	615,908	162,912	145,753	201,879	181,581	189,014	2,307,336
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		278,464	52,545	41,391	-	69,114	224,452	229,324	228,264	277,345	130,926	33,715	107,046	1,672,586
12 Travel Expenses		68,943	6,491	5,760	3,228	5,444	3,536	4,755	8,770	7,118	6,398	5,757	11,227	137,426
13 Marketing, PR, and Outreach (excl. Salaries)		27,112	34,946	31,895	8,597	40,484	11,470	152,875	343,752	198,304	300,181	229,704	639,026	2,018,344
14 Taxes (excl. income taxes & premium taxes) & Licensing		38,825	38,825	38,825	38,825	38,825	35,143	36,984	36,984	21,101	36,984	36,984	36,984	435,286
15 Insurance		33,996	12,959	13,504	12,959	62,959	8,090	10,524	35,410	(5,312)	10,842	46,176	10,676	252,782
16 Depreciation & Amortization		351,669	312,114	310,687	313,553	313,550	323,221	270,112	277,886	277,867	366,706	338,620	348,314	3,804,300
17 Other Administrative Expenses		814,926	60,754	216,132	128,064	84,465	122,535	171,356	80,964	81,990	62,965	84,484	195,690	2,104,326
18 Subtotal (specified in-house services)		4,967,286	3,346,634	3,596,570	3,229,505	3,793,698	3,563,396	4,345,255	3,894,413	4,133,938	4,142,422	3,928,433	4,115,317	47,056,869
19 Outsourced services (Non-Capitated Arrangements)		825,817	571,069	536,267	863,591	417,073	518,951	489,644	561,485	522,139	343,295	889,191	394,553	6,933,076
20 Outsourced services (Capitated Arrangements)		77,125	77,449	79,145	79,834	78,300	77,239	76,321	49,345	49,086	48,340	48,166	48,248	788,598
21 PBM Admin Fees - Fees based on \$PMPM		661,942	675,993	691,660	696,552	684,947	677,205	667,632	661,637	658,443	649,705	647,531	648,610	8,021,858
22 PBM Admin Fees - Fees based on transaction volume		\$21,015	\$24,513	\$25,300	\$25,677	\$26,047	\$24,597	\$23,947	\$25,003	\$24,146	\$22,171	\$21,793	\$27,586	291,795
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		366,510	1,692,958	2,411,130	2,368,765	3,024,479	2,925,966	2,613,215	2,278,650	1,874,619	2,158,121	1,966,454	1,653,887	25,334,754
25 <b>Total Administrative Expenses</b>		<b>\$6,919,695</b>	<b>\$6,388,616</b>	<b>\$7,340,074</b>	<b>\$7,263,923</b>	<b>\$8,024,544</b>	<b>\$7,787,354</b>	<b>\$8,216,015</b>	<b>\$7,470,534</b>	<b>\$7,262,371</b>	<b>\$7,364,054</b>	<b>\$7,501,568</b>	<b>\$6,888,202</b>	<b>\$88,426,950</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Block Vision \$545413; Envolve Vision \$243184

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.