

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	MCNA Insurance	Program:	All
State Fiscal Year:	2018	Service Area:	All
Submission Date:	8/29/2019	Rptg Period End Date:	8/31/2018
Submission Type:	Yr-End 210-Day		

HHSC Managed Care Quality Improvement 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)		39,879	40,599	40,747	55,646	56,878	56,111	49,587	47,684	49,521	59,172	56,338	58,714	610,876
2 Bonuses		2,064	2,129	2,103	2,459	1,509	2,257	2,014	2,343	1,992	2,374	2,374	2,374	25,992
3 Rent, Lease, or Mortgage Payment for Office Space		324	304	327	331	207	290	331	369	321	333	329	280	3,746
4 Utilities (if not incl. in rent), excl. Phone/Telecom														-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														-
6 Supplies, Postage, Freight, Printing		213	204	373	252	158	170	264	240	212	231	222	185	2,724
7 Maintenance, Repairs, Custodial, and Security														-
8 Professional Services														-
9 Computer hardware/Software purch., uncapitalized														-
10 Phone / Telecom / Cell phones / T1 / Broadband		16	2	3	4	9	26	8	14	26	17	23	18	166
11 Equipment Lease or Rent, excl. Phone/Telecom														-
12 Membership Dues														-
13 Outreach (excl. Salaries)														-
14 Application Fees														-
15 Inspection/Evaluation Fees														-
16 Data Collection Expenses														-
17 Outsourced services		71,685	71,685	71,685	44,343	44,343	44,343	46,386	46,386	46,386	64,587	64,587	64,587	681,003
18 Data Analysis Expenses														-
19 Reporting Expenses (Printing, Distribution, Publication)														-
20 Quality Assurance Reviews														-
21 Travel Expenses														-
22 Depreciation and Amortization														-
23 Other - Dental Administrative Services Agreement		271,704	271,704	271,704	275,425	275,425	275,425	269,724	269,724	269,724	270,547	270,547	270,547	3,262,200
24 Other - Dental Contractors/UM		18,088	18,088	18,088	19,311	19,311	19,311	17,926	17,926	17,926	17,866	17,866	17,866	219,573
25 Other (enter description)														-
26 Other (enter description)														-
27 Total Quality Improvement Expenses		\$403,973	\$404,715	\$405,030	\$397,771	\$397,840	\$397,933	\$386,240	\$384,686	\$386,108	\$415,127	\$412,286	\$414,571	\$4,806,280

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost 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.