

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Sendero Health Plans**
 State Fiscal Year: **2018** Program: **All**
 Submission Date: **4/30/2019** Service Area: **All**
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **8/31/2018**

HHSC Managed Care Quality Improvement Cost	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)		24,123	16,744	9,041	12,548	28,054	50,140	403,690	21,281	25,494	31,899	23,862	(4,991)	641,885
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		379	388	398	388	410	416	410	502	-	-	-	-	3,291
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	49	-	-	-	-	-	-	49
6 Supplies, Postage, Freight, Printing		1,867	3,968	436	1,142	1,338	943	2,628	2,301	34	448	(345)	-	14,760
7 Maintenance, Repairs, Custodial, and Security		19	22	19	27	-	28	-	28	112	-	-	-	255
8 Professional Services		29,083	18,384	13,652	33,039	6,460	7,714	40,008	26,271	14,410	27,489	8,063	8,443	233,016
9 Computer hardware/Software purch., uncapitalized		6	108	76	93	169	131	16	87	119	14	56	-	875
10 Phone / Telecom / Cell phones / T1 / Broadband		174	358	239	151	182	252	94	1,058	168	118	93	18	2,905
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	2	4	35	36	19	-	-	-	96
12 Membership Dues		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		461	185	308	642	237	1,195	615	164	49	3	-	(9)	3,850
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		-	-	-	-	-	-	-	-	-	-	-	-	-
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		399	410	131	304	143	(265)	702	483	117	112	61	24	2,621
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$56,511	\$40,567	\$24,300	\$48,334	\$36,995	\$60,607	\$448,198	\$52,211	\$40,522	\$60,083	\$31,790	\$3,485	\$903,603

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.

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