

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Superior / Centene**
 State Fiscal Year: **2018** Program: **All**
 Submission Date: **8/30/2019** Service Area: **All**
 Submission Type: 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)		8,345,598	9,216,188	9,195,213	13,555,671	9,428,100	9,752,583	9,828,002	10,079,876	10,038,564	14,765,139	10,388,744	10,385,541	124,979,219
2 Bonuses		350,752	349,321	349,792	347,325	396,707	402,317	403,821	404,241	404,315	407,632	408,475	408,738	4,633,436
3 Rent, Lease, or Mortgage Payment for Office Space		222,596	282,150	278,346	237,963	246,052	316,675	464,613	369,468	403,245	356,833	351,636	332,611	3,862,188
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		320,626	301,888	326,148	252,405	310,636	252,841	263,869	263,444	299,766	222,007	283,328	281,971	3,378,929
7 Maintenance, Repairs, Custodial, and Security		18,265	48,648	15,822	15,296	3,247	10,146	10,717	25,849	3,542	11,893	7,924	7,002	178,351
8 Professional Services		116,365	92,834	105,698	98,798	134,763	130,554	103,834	115,460	115,460	110,460	115,460	105,460	1,345,146
9 Computer hardware/Software purch., uncapitalized		46,350	17,192	39,723	22,869	12,337	94,557	43,459	17,996	15,990	27,700	39,604	100,741	478,518
10 Phone / Telecom / Cell phones / T1 / Broadband		112,091	124,966	152,233	97,864	113,351	148,439	133,396	134,345	133,069	137,648	148,034	142,404	1,577,840
11 Equipment Lease or Rent, excl. Phone/Telecom		27,212	19,499	24,744	15,820	15,922	29,912	18,104	13,423	9,751	22,066	1,344	8,119	205,916
12 Membership Dues		480	440	480	440	760	280	440	680	400	720	600	600	6,320
13 Outreach (excl. Salaries)		37,699	29,276	34,090	26,606	33,628	45,867	32,568	17,353	57,089	34,280	27,363	83,623	459,442
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		9,374	9,530	32,478	38,044	17,289	5,986	13,995	35,262	15,561	26,254	7,535	1,227	212,535
17 Outsourced services		927,579	896,979	949,794	896,282	1,006,542	962,359	951,261	926,317	930,206	911,284	959,887	897,240	11,215,730
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		61,134	22,038	11,827	11,108	31,071	27,954	179,093	119,632	19,106	16,310	12,071	23,717	535,061
21 Travel Expenses		293,422	360,327	317,321	282,499	235,669	322,628	336,660	365,234	326,295	345,236	331,434	362,401	3,879,126
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		\$10,889,543	\$11,771,276	\$11,833,709	\$15,898,990	\$11,986,074	\$12,503,098	\$12,783,832	\$12,888,580	\$12,772,359	\$17,395,462	\$13,083,439	\$13,141,395	\$156,947,757

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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