

ENROLLMENT				
	2020	2021	Change	Change
EE	1229	1279	50	4.07%
+SP	183	170	-13	-7.10%
+CH	186	200	14	7.53%
Family	431	447	16	3.71%
Total	2029	2096	67	3.30%

FULLY FUNDING EQUIVALENT				
	2020	2021	Change	Change
EE	\$603.04	\$608.66	\$5.62	0.93%
+SP	\$1,142.32	\$1,155.09	\$12.77	1.12%
+CH	\$1,017.83	\$1,028.95	\$11.12	1.09%
Family	\$1,685.97	\$1,705.91	\$19.94	1.18%

MAX LIABILITY				
	2020	2021	Change	Change
ASO FEE	\$1,359,836	\$1,365,502	\$5,666	0.42%
SPEC RATES	\$1,715,367	\$2,052,579	\$337,211	19.66%
AGG FACTORS	\$19,318,599	\$19,899,998	\$581,399	3.01%
HEALTH REFORM	\$50,000	\$50,000	\$0	0.00%
Total	\$22,443,802	\$23,368,079	\$924,276	4.12%

AGG & SPEC RATES (STOP LOSS PREMIUM)				
	2020	2021	Change	Change
EE	\$42.28	\$49.47	\$7.19	17.01%
+SP	\$84.22	\$98.54	\$14.32	17.00%
+CH	\$74.54	\$87.22	\$12.68	17.01%
Family	\$126.51	\$148.01	\$21.50	16.99%
Composite	\$3.54	\$3.54	\$0.00	0.00%

YEARLY BUDGET				
	2020	2021	Change	Change
EE	\$8,906,134	\$9,354,214	\$448,080	5.03%
+SP	\$2,521,035	\$2,368,884	-\$152,151	-6.04%
+CH	\$2,284,297	\$2,481,980	\$197,683	8.65%
Family	\$8,732,337	\$9,163,001	\$430,664	4.93%
Total	\$22,443,802	\$23,368,079	\$924,276	4.12%

Funding Levels					
	2020	2021	2020	2021	Change
ASO FEE	92.00%	93.00%	\$1,251,049	\$1,269,917	\$18,868
SPEC RATES	92.00%	93.00%	\$1,578,138	\$1,908,898	\$330,760
AGG FACTORS	92.00%	93.00%	\$17,773,111	\$18,506,998	\$733,887
HEALTH REFORM	92.00%	93.00%	\$46,000	\$46,500	\$500
Total			\$20,648,298	\$21,732,313	\$1,084,015

AGG FACTORS (CLAIMS FUND)				
	2020	2021	Change	Change
EE	\$501.37	\$501.36	-\$0.01	0.00%
+SP	\$998.71	\$998.72	\$0.01	0.00%
+CH	\$883.90	\$883.90	\$0.00	0.00%
Family	\$1,500.07	\$1,500.07	\$0.00	0.00%

ASO FEE (ADMINISTRATION)				
	2020	2021	Change	Change
ASO FEE	\$55.85	\$54.29	-\$1.56	-2.79%

Max Liability Increase		
	2021	% of Increase
Renewal	\$238,876	25.84%
Enrollment	\$685,400	74.16%

POTENTIAL FUNDING SHORTFALL		
	2020	2021
ASO FEE	\$108,787	\$95,585
SPEC RATES	\$137,229	\$143,681
AGG FACTORS	\$1,545,488	\$1,393,000
HEALTH REFORM	\$4,000	\$3,500
Total	\$1,795,504	\$1,635,765

This Financial Calculator factors in both the stop loss renewal and changes in enrollments from one plan year to the next.