

SCFF Simulator FTES Three-Year Analysis – Assumptions (Updated from Recalc)

Major Assumptions

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	FY 24-25	FY 25-26	FY 26-27	FY 27-28
FTES Reported	16,780	16,999	17,021	17,044
COLA	1.07%	2.30%	3.02%	3.42%
Growth Funding	0.00%	0.13%	0.13%	0.13%
Supplemental % Increase	13%	5%	5%	5%
Success % Increase	2%	2%	2%	2%

FTES Metrics (FYs 2025-26, 2026-27, and 2027-28)

1. Capture ALL FTES Restoration and Growth in FY 2025-26

District	FTES	23-24	24-25	25-26
	Credit	13,588.71	15,847.32	16,065.62
	Incarcerated Credit	0.00	0.00	0.00
CHABOT-LAS POSITAS	Special Admit Credit	530.25	574.22	574.22
	CDCP	90.40	201.16	201.16
	Noncredit	206.37	157.55	157.55
Total	Total	14,415.73	16,780.25	16,998.55

Getting to 16,998.55 total FTES will likely happen on the natural, with no borrowing from Summer 2026 needed. As shown below, this level of FTES means 0.01 of FTES will be unfunded.

District	FTES Category	25-26 Appl #0	25-26 Appl #1	Growth	25-26 Appl #3	25-26 Unfunded FTES
	Credit	16,065.62	16,043.42	22.19	16,065.61	0.01
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	574.22	574.22	0.00	574.22	0.00
CHABOT-LAS POSITAS	CDCP	201.16	201.16	0.00	201.16	0.00
	Noncredit	157.55	157.55	0.00	157.55	0.00
	Total FTES	16,998.55	16,976.35	22.19	16,998.54	0.01
	Total Value	\$93,623,344	\$93,503,102	\$120,173	\$93,623,276	

FY 2025-26 FTES Synopsis

District achieves, on the natural, 16,999 FTES. This allows for all potential growth money to be gained with no unfunded FTES.

2. Capture ALL FTES Growth in FY 2026-27

District	FTES	23-24	24-25	25-26	26-27
	Credit	13,588.71	15,847.32	16,065.62	16,088.09
	Incarcerated Credit	0.00	0.00	0.00	0.00
CHABOT-LAS POSITAS	Special Admit Credit	530.25	574.22	574.22	574.22
	CDCP	90.40	201.16	201.16	201.16
	Noncredit	206.37	157.55	157.55	157.55
Total	Total	14,415.73	16,780.25	16,998.55	17,021.02

Very small growth year-over-year, likely achievable in the academic year. A small amount of borrowing, if necessary, could be used to reach the 17,021 FTES. As shown below, this level of FTES means 0.01 of FTES will be unfunded.

District	FTES Category	26-27 Appl #0	26-27 Appl #1	Growth	26-27 Appl #3	26-27 Unfunded FTES
	Credit	16,088.09	16,065.61	22.47	16,088.08	0.01
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	574.22	574.22	0.00	574.22	0.00
CHABOT-LAS POSITAS	CDCP	201.16	201.16	0.00	201.16	0.00
	Noncredit	157.55	157.55	0.00	157.55	0.00
	Total FTES	17,021.02	16,998.54	22.47	17,021.01	0.01

FY 2026-27 FTES Synopsis

District achieves, on the natural or with minimal borrowing, 17,021 FTES, allowing the District to capture all growth funding.

1. Capture ALL FTES Growth in FY 2027-28

District	FTES	23-24	24-25	25-26	26-27	27-28
	Credit	13,588.71	15,847.32	16,065.62	16,088.09	16,110.59
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
CHABOT-LAS POSITAS	Special Admit Credit	530.25	574.22	574.22	574.22	574.22
	CDCP	90.40	201.16	201.16	201.16	201.16
	Noncredit	206.37	157.55	157.55	157.55	157.55
Total	Total	14,415.73	16,780.25	16,998.55	17,021.02	17,043.52

Similar to the previous year, minimal growth year-over-year, likely achievable in the academic year. A small amount of borrowing, if necessary, could be used to reach the 17,044 FTES. As shown below, this level of FTES means 0.01 of FTES will be unfunded.

District	FTES Category	27-28 Appl #0	27-28 Appl #1	Growth	27-28 Appl #3	27-28 Unfunded FTES
CHABOT-LAS POSITAS	Credit	16,110.59	16,088.08	22.50	16,110.58	0.01
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	574.22	574.22	0.00	574.22	0.00
	CDCP	201.16	201.16	0.00	201.16	0.00
	Noncredit	157.55	157.55	0.00	157.55	0.00
	Total FTES	17,043.52	17,021.01	22.50	17,043.51	0.01

FY 2027-28 FTES Synopsis

District achieves, on the natural, 17,044 FTES allowing the District to capture all growth funding.

Overall FTES Strategy

Keeping the District steady around 17,000 FTES for the foreseeable future maximizes FTES revenue while, at the same time, positions the District to borrow from summer should additional growth money become available.

Realizing these FTES figures generates the following FTES multi-year revenue within the SCFF:

District	FTES Category	23-24	24-25	25-26	26-27	27-28
CHABOT-LAS POSITAS	Credit	\$73,843,492	\$73,629,971	\$82,228,699	\$89,361,691	\$92,924,361
	Incarcerated Credit	\$0	\$0	\$0	\$0	\$0
	Special Admit Credit	\$3,895,178	\$4,263,313	\$4,361,369	\$4,493,082	\$4,646,746
	CDCP	\$664,072	\$1,493,518	\$1,527,869	\$1,574,011	\$1,627,842
	Noncredit	\$911,601	\$703,394	\$719,572	\$741,303	\$766,656
Total	Total	\$79,314,342	\$80,090,196	\$88,837,509	\$96,170,087	\$99,965,605

Supplemental Metrics

2. Supplemental Headcount Percentage Increases (1-year calculation)

For purposes of this model, the District is estimating a **30.5% increase in the 24-25 Pell figures and 4.5% in CCPG figures**. For fiscal years **25-26, 26-27, and 27-28 an additional 5% each year is assumed within each metric**. This creates the following counts for the Supplemental Allocation:

District	Group	Data Year				
		23-24	24-25	25-26	26-27	27-28
CHABOT-LAS POSITAS	AB540	472	472	472	472	472
	Supplemental Pell	4,821	6,237	6,549	6,876	7,220
	Supplemental CCPG	9,592	10,051	10,554	11,081	11,635
	Total	14,885	16,760	17,575	18,429	19,327

The large year-over-year increase in FY 24-25 data generates significant new, ongoing revenue for the District. The Supplemental Allocation, under the counts shown in the table above, will generate the following multi-year revenue:

Supplemental Allocation

District	Group	24-25	25-26	26-27	27-28
CHABOT-LAS POSITAS	AB540	\$590,926	\$604,517	\$622,774	\$644,072
	Supplemental Pell	\$6,035,706	\$7,988,079	\$8,640,983	\$9,382,715
	Supplemental CCPG	\$12,008,814	\$12,872,884	\$13,925,321	\$15,120,690
	Total	\$18,635,446	\$21,465,480	\$23,189,077	\$25,147,478

Success Metrics

3. Success Percentage Increases (3-year average)

Assumes a **2% year-over-year increase on all metrics for All Students, Pell Grant Students, and CCPG Students**. The multi-year revenue attributable to the Success Allocation is shown below:

Student Success Allocation Summary

District	Total	Allocation Year			
		24-25	25-26	26-27	27-28
CHABOT-LAS POSITAS	Success Funding - All Students	\$12,309,202	\$12,874,046	\$13,697,031	\$14,448,778
	Success Funding - Pell	\$1,570,677	\$1,627,042	\$1,740,302	\$1,810,475
	Success Funding - CCPG	\$1,626,105	\$1,113,090	\$606,884	\$36,994
	Total	\$15,505,983	\$15,614,177	\$16,044,216	\$16,296,248

Total Computational Revenue

4. Total Computational Revenue Calculations based on the presented Assumptions

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment ¹	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
CHABOT-LAS POSITAS	24-25	\$128,333,269	\$124,538,465	\$139,856,226	\$139,856,226	\$0	\$11,522,957	Minimum Revenue Commitment
	25-26	\$140,343,148	\$131,284,934	\$139,856,226	\$140,343,148	\$0	\$0	SCFF
	26-27	\$150,265,027	\$144,581,511	\$139,856,226	\$150,265,027	\$0	\$0	SCFF
	27-28	\$156,779,245	\$155,404,091	\$139,856,226	\$156,779,245	\$0	\$0	SCFF

With the District generating approximately 17,000 FTES each academic year through FY 27-28, it will capture all available growth funding. More importantly, assuming a 30.5% increase in Pell recipients and a 4.5% increase in CCPG recipients within the supplemental allocation, **the District will come off Hold Harmless in FY 25-26 by \$487k and see significant revenue increases in FY 26-27 and 27-28.**

SCFF Apportionment Revenue			
	FY 25-26	FY 26-27	FY 27-28
FTES + Basic	103,263,490	111,031,733	115,335,519
Supplemental	21,465,480	23,189,077	25,147,478
Success	15,614,177	16,044,216	16,296,248
Total	140,343,147	150,265,026	156,779,245
Hold Harmless	139,856,226		
Excess	486,921		

Multi-Year COLAs				
	FY 25-26	FY 26-27	FY 27-28	Cumulative COLA from FY 24-25
Year-Over-Year COLA	0.35%	7.07%	4.34%	12.10%

Conclusion

Overall, DEMC should strongly consider setting its FTES target in the neighborhood of 17,000 FTES for the foreseeable future. Achieving this level of FTES within an Academic Year will allow for revenue maximization while still keeping borrowing FTES from summer in play should additional growth funding become available.