

SCFF Simulator FTES Three-Year Analysis – Assumptions

1. COLA (School Services Estimates)

FY 25-26	FY 26-27	FY 27-28	FY 28-29
2.30%	3.02%	3.42%	3.31%

2. Growth Rates – (Chancellor’s Office Estimates)

FY 25-26	FY 26-27	FY 27-28	FY 28-29
0.00%	2.00%	1.00%	1.00%

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

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

District	FTES	23-24	24-25	25-26
	Credit	13,588.71	14,762.18	16,151.42
	Incarcerated Credit	0.00	0.00	0.00
CHABOT-LAS POSITAS	Special Admit Credit	530.25	574.22	575.00
	CDCP	90.40	139.83	140.00
	Noncredit	206.37	190.48	155.00
Total	Total	14,415.73	15,666.71	17,021.42

Getting to 17,021.42 total FTES will likely require some level of borrowing (**assume 500 FTES, meaning we would achieve 16,521.42 on the natural**) from Summer 2026. 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	16,151.42	16,130.24	21.16	16,151.41	0.01
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	575.00	575.00	0.00	575.00	0.00
CHABOT-LAS POSITAS	CDCP	140.00	140.00	0.00	140.00	0.00
	Noncredit	155.00	155.00	0.00	155.00	0.00
	Total FTES	17,021.42	17,000.24	21.16	17,021.41	0.01
	Total Value	\$93,617,804	\$93,503,102	\$114,633	\$93,617,735	

FY 2025-26 FTES Synopsis

District achieves, on the natural, 16,521 FTES. District then borrows 500 FTES from Summer 2026 to report 17,021 FTES, capturing all restoration and growth funding.

4. Capture ALL FTES Growth in FY 2026-27

District	FTES	23-24	24-25	25-26	26-27
CHABOT-LAS POSITAS	Credit	13,588.71	14,762.18	16,151.42	16,497.11
	Incarcerated Credit	0.00	0.00	0.00	0.00
	Special Admit Credit	530.25	574.22	575.00	575.00
	CDCP	90.40	139.83	140.00	140.00
	Noncredit	206.37	190.48	155.00	155.00
Total	Total	14,415.73	15,666.71	17,021.42	17,367.11

Getting to 17,367.11 total FTES will require some level of borrowing (assume **1,345.69**, meaning we would achieve **16,521.42 on the natural less the 500 FTES previously borrowed**) from Summer 2027. 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
CHABOT-LAS POSITAS	Credit	16,497.11	16,151.41	345.70	16,497.10	0.01
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	575.00	575.00	0.00	575.00	0.00
	CDCP	140.00	140.00	0.00	140.00	0.00
	Noncredit	155.00	155.00	0.00	155.00	0.00
	Total FTES	17,367.11	17,021.41	345.70	17,367.10	0.01
	Total Value	\$98,373,930	\$96,444,991	\$1,928,900	\$98,373,890	

FY 2026-27 FTES Synopsis

District achieves, on the natural, 16,521 FTES. Subtract from that the previously borrowed 500 FTES and the District would have a reportable FTES of 16,021. District then borrows 1,346 FTES from Summer 2026 to report 17,367 FTES, capturing all growth funding.

5. Report Actual FTES in FY 2027-28 and go on Stability Funding

District	FTES	23-24	24-25	25-26	26-27	27-28
CHABOT-LAS POSITAS	Credit	13,588.71	14,762.18	16,151.42	16,497.11	14,305.73
	Incarcerated Credit	0.00	0.00	0.00	0.00	0.00
	Special Admit Credit	530.25	574.22	575.00	575.00	575.00
	CDCP	90.40	139.83	140.00	140.00	140.00
	Noncredit	206.37	190.48	155.00	155.00	155.00
Total	Total	14,415.73	15,666.71	17,021.42	17,367.11	15,175.73

By going on stability in FY 2027-28, the District will receive its Total Computational Revenue from FY 2026-27 plus the estimated 3.42% COLA. This is the year in which the borrowed FTES come home to roost.

FY 2027-28 FTES Synopsis

District achieves, on the natural, 16,521 FTES. Subtract from that the previously borrowed 1,346 FTES and the District would have a reportable FTES of 15,175. District receives stability funding, which is FY 2026-27 TCR plus COLA.

The table below summarizes the three-year FTES cycle.

Three-Year FTES Cycle			
	FY 2025-26	FY 2026-27	FY 2027-28
Academic Year FTES Achieved	16,521	16,521	16,521
less prior year borrowing	-	(500)	(1,346)
plus current year borrowing	500	1,346	-
Reportable FTES	17,021	17,367	15,175

Supplemental Metrics

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

Assumes 5 percent increase in FY 2024-25 data (applicable to FY 2025-26 apportionment allocation) and 3 percent increases thereafter. No increases given on AB540 students.

Supplemental Counts Data Entry

Update Values Using:

- ☐ Numeric Change
☒ Percent Change

Use the table to input the **increase/decrease** in number of counts, or percent change in counts, over the projected years. Positive and negative values are accepted. The table below will adjust all projected years with these values.

When entering a percentage, use the percent as a number (i.e. for 1.5% enter `1.5`)

User Input - Percent

	24-25	25-26	26-27	27-28
AB540	0	0	0	0
Pell Recipients	5	3	3	3
CCPG Recipients	5	3	3	3

Supplemental Counts

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	5,062	5,214	5,370	5,531
	Supplemental CCPG	9,592	10,072	10,374	10,685	11,006
	Total	14,885	15,606	16,060	16,527	17,009

Success Metrics

7. Success Percentage Increases (3-year average)

Assumes a 2 percent year-over-year increase on all metrics for All Students, Pell Grant Students, and CCPG Students.

Students Success - All Students - Data Entry

Update Values Using:

- ☐ Numeric Change
☒ Percent Change

Use this table to input the **increase/decrease** in counts, or percent change in counts, over the projected years. Positive and negative values are accepted.

When entering a percentage, use the percent as a number (i.e. for 1.5% enter `1.5`)

User Input - Percent

	24-25	25-26	26-27	27-28
Associate Degrees for Transfers	2	2	2	2
Associate Degrees	2	2	2	2
Baccalaureate Degrees	0	0	0	0
Credit Certificates	2	2	2	2
Transfer Level Math and English	2	2	2	2
Transfer to a Four Year University	2	2	2	2
Nine or More CTE Units	2	2	2	2
Regional Living Wage	2	2	2	2

Total Computational Revenue

8. 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	\$126,109,877	\$124,538,465	\$139,856,226	\$139,856,226	\$0	\$13,746,349	Minimum Revenue Commitment
	25-26	\$137,142,654	\$129,010,405	\$139,856,226	\$139,856,226	\$0	\$2,713,572	Minimum Revenue Commitment
	26-27	\$149,032,443	\$141,284,363	\$139,856,226	\$149,032,443	\$0	\$0	SCFF
	27-28	\$152,857,578	\$154,129,353	\$139,856,226	\$154,129,353	\$1,271,775	\$0	Prior Year TCR Stability

Under this scenario in which the District naturally achieves approximately 16,521 FTES within a traditional academic year **and** strategically borrows FTES in FY 2025-26 and FY 2026-27, the District maximizes revenue over a three-year period.

TOTAL COMPUTATIONAL REVENUE				
	FY 2025-26	FY 2026-27	FY 2027-28	Total
TCR No Borrowing	139,856,226	145,243,669	152,857,616	437,957,511
TCR With Borrowing	139,856,226	149,032,443	154,129,353	443,018,022
Difference	-	3,788,774	1,271,737	5,060,511

Multi-Year COLAs				
	FY 2025-26	FY 2026-27	FY 2027-28	Cumulative COLA
COLA TCR No Borrowing	0.00%	3.85%	5.24%	9.30%
COLA TCR With Borrowing	0.00%	6.56%	3.42%	10.21%

Achieving these TCR levels requires the District to generate approximately 16,521 FTES within a traditional academic year (FY 2025-26, FY 2026-27, and FY 2027-28) with approximately 2,000 of that total being from summer term and available for borrowing.

Conclusion

Overall, DEMC should strongly consider setting its **FTES target within a range of 16,500-17,000 FTES**. Achieving this level of FTES within an Academic Year will allow for revenue maximization through strategic summer borrowing over a three-year period.