



FY26 Initial Allocation Worksheet: Capitol Hill Montessori School

Budget Updates for FY26

DC Public Schools (DCPS) Fiscal Year 2026 school budget allocations prioritize classroom teachers, ensuring that funding for teaching and learning is paramount in a tight financial landscape. School budget worksheets reflect projected student enrollment and factor required teacher-to-student ratios across the district.

As you review your school's allocation, please note the following:

- A School Sustainability Fund has been established to ensure schools can afford the appropriate number of classroom teachers.
- DCPS is working to optimize class sizes districtwide while recognizing each school's unique needs.
- This year's budget accounts for inflationary pressures and increased labor costs, which impact buying power year over year.
- While principals maintain autonomy over certain budget decisions (flexible funds), parameters are outlined further in the worksheet to ensure adequate staffing remains in alignment with enrollment and teacher-to-student ratios.

School budget worksheets provide a starting point for your school's budget planning process; difficult choices and trade-offs may be required to balance priorities within available resources.

To learn more about school budgets and to access interactive budget dashboards, visit the DCPS Budget website's School Budget Data Visualizations (<https://dcpsbudget.com/budget-data/school-budgets/school-budget-data-visualization/>).

Year-Over-Year Budget Overview

BUDGET COMPARISON	DOLLAR AMOUNT
FY26 (SY25-26) Initial School Allocation	\$8.4M
FY25 Approved Budget Submitted budget plus any allocated additional funds	\$7.9M
YOY Change FY26 Initial Allocation - FY25 Approved Budget	\$486.2K

Year-Over-Year Budget Notes

Cap Hill Montessori's FY26 initial formula allocation is \$8,401,984. The FY26 initial allocation is an increase of \$486,164 compared to the FY25 final approved budget. For more information, please see the "YOY Changes by Allocation Type Table."

Key factors and inputs that impact YOY changes:

Underlying all school budgets are key budget drivers including student enrollment changes and position cost increases. In SY25-26 (FY26), teacher costs are increasing by 3.7%. In FY26, the per student base weight did not change from FY25 and remains at \$7,180. For SY25-26 (FY26), the school's projected enrollment is 523, an increase of 18 students. Cap Hill Montessori is also projected to increase in students with IEPs by 20 students and is projected to increase in the number of multilingual students by 6 students. This change in projected enrollment at the whole school level and across sub-groups leads to an increase in the student-based funding, including targeted weights. Cap Hill Montessori is projected to increase in at-risk students by 9, which leads to an increase in at-risk funding. The "YOY Changes by Allocation Type" table has additional year over year details based on the four ways the DCPS funding model allocates funds.

Enrollment Overview

	Total Enrollment Projection	ML Projection	SPED Projection	At Risk Projection
FY26	523 (+18)	11 (-6)	75 (+20)	118 (+9)
FY25	505	17	55	109

Funding by Flexibility Level

Funding Level by Flexibility	Total Allocation
Total Allocation	\$8,401,984
Nonflexible Allocation (NF1) — These allocations are unable to be changed.	\$491,139
Nonflexible Allocation (NF2) — Allocation must maintain the intended purpose of funds but may be appealed to other uses within the intended purpose.	\$2,906,353
Required Teaching Staff – These dollars must be used to budget for general education classroom teachers aligned to teacher-to-student ratios.	\$2,219,600
Required Non-Personnel, Additional Compensation, and Bilingual Counselors – These dollars ensure schools budget for minimum levels of administrative premium, overtime, bilingual counselors for schools with over 100 multilingual learners students projected, and DC Public Library MOU.	\$103,871
Flexible Allocation (F) – The remaining fully flexible allocation after required teaching staff, NPS, and additional compensation have been budgeted.	\$2,681,022

Budget Recommendation

Budgeting Guidance for Teaching Staff Positions

\$2,323,471 = required spending of flexible funds for teaching positions, non-personnel, and additional compensation

The table(s) below shows prior year projected enrollment and general education classroom teacher staffing along with the funding allotment to maintain this staffing, adjusted for enrollment in FY26. Schools have autonomy to adjust these anticipated levels provided that the minimum number of teachers are budgeted and that all grade levels and content areas are adequately staffed in alignment with enrollment projections.

Elementary Teaching Staff

Grade Level	Students			Teachers			
	FY25	FY26	Change	FY25 Budgeted Classroom Teachers	FY26 Required Classroom teachers	YOY Change due to enrollment	Minimum Required to Budget
Total	271	276	5	12	11	-1	\$1,525,975
Kindergarten	44	53	9				
Grade 1	50	35	-15				
Grade 2	48	47	-1				
Grade 3	42	52	10				
Grade 4	43	49	6				
Grade 5	44	40	-4				

Secondary Teaching Staff

Grade Level	Students			Teachers			
	FY25	FY26	Change	FY25 Budgeted Classroom Teachers	FY26 Required Classroom teachers	YOY Change due to enrollment	Minimum Required to Budget
Total	119	127	8	5	5	0	\$693,625
Grade 6	33	50	17				

Grade Level	Students			Teachers			
	FY25	FY26	Change	FY25 Budgeted Classroom Teachers	FY26 Required Classroom teachers	YOY Change due to enrollment	Minimum Required to Budget
Grade 7	44	41	-3				
Grade 8	42	36	-6				

Additional Compensation Summary

	Administrative Premium	Overtime
FY24 Expenditures	\$58,971	\$33,374
FY26 Minimum Budget Amount	\$44,228	\$16,687

Budgeting Guidance

DCPS offers guiding principles to help school leaders make budget decisions.

\$2,681,022 = remaining (F) flexible funds for non-teaching staff positions and non-allocated items. In addition to flexible funds (F), schools have limited ability to petition NF2 allocations to other positions/items that fulfill the intended purpose of the NF2 allocation

Value or Principle	FY26 Guidance	FY25 Budgeted Non-Allocated Positions (FTEs)	FY25 Cost	FY26 Cost to Maintain FY25 Non-Allocated Budgeted Items
		Total	\$2,347,253	\$2,444,395
Instructional Leadership	Up to 15% of your total budget.	4	\$588,022	\$615,959
Operations	Up to 8% of your total budget.	2	\$248,346	\$254,779
School Climate Support	Up to 7% of your total budget.	2	\$201,456	\$208,858

Value or Principle	FY26 Guidance	FY25 Budgeted Non-Allocated Positions (FTEs)	FY25 Cost	FY26 Cost to Maintain FY25 Non-Allocated Budgeted Items
Non-Allocated Teaching Staff (excludes general education)	In FY25, you budgeted over your allocated amount by:	12	\$1,058,484	\$1,103,814
Non-Allocated Custodial Staff	In FY25, you budgeted over your allocated amount by:	1	\$62,468	\$64,471
Non-Allocated Student Support	In FY25, you budgeted over your allocated amount by:	0.5	\$66,861	\$69,363
Additional Compensation	In FY25, you budgeted over your FY26 requirement by:		\$19,421	\$19,421
Non-Personnel Budgeted	Based on historical spending and anticipated future needs, schools must budget sufficient non-personnel dollars for programming.		\$102,195	\$107,730

Year -Over-Year by Allocation Type

Category of Allocation	FY25 Budget	FY26 Budget	Change	Narrative
Total budget	\$7,915,821	\$8,401,984	\$486,164	Cap Hill Montessori's budget is increasing in FY26.
Staffing Allocations	\$3,281,954	\$3,354,093	\$72,139	FY26 average position costs are higher than they were in FY25 resulting in more expensive allocated positions.

Category of Allocation	FY25 Budget	FY26 Budget	Change	Narrative
Program Grants	\$730,819	\$915,048	\$184,229	FY26 average position costs are higher than they were in FY25 resulting in more expensive program grant allocated positions. Additionally, Cap Hill Montessori is receiving an at-risk UPSFF allocation of \$480,130. Title I dollars are allocated to schools with an overall poverty percentage greater than 35 percent. In SY25-26, Cap Hill Montessori will be newly eligible to receive Title I targeted assistance funds.
Student Based Funds (including safety net supplement)	\$3,903,048	\$4,132,844	\$229,796	In FY26, the base weight for every K-12 student is \$7,180. This as well as all targeted weights remain the same as in FY25. Cap Hill Montessori's increase in enrollment along with changes to sub-populations results in an increase to SBB funds year over year. Safety Net funding is also a part of SBB funding. Cap Hill Montessori is receiving \$72,195 more in safety net funding.
School Sustainability Fund (compared to FY25 stabilization)	\$0	\$0	\$0	DCPS's former stabilization mechanism is being replaced with the School Sustainability Fund. In FY26, Cap Hill Montessori did not receive School Sustainability funding.
Non-Formula Funds	\$0	\$0	\$0	

Education Campus Budget Model Allocation

The table below provides a detailed accounting of the resources initially allocated to this school.

Levels of Flexibility Key

Non Flexible (NF1): These allocations are unable to be changed. This may be determined by fund source requirements and allowability, such as grants and Memorandums of Understanding (MOUs), legal requirements, and other core operational considerations.

Non Flexible (NF2): Any shift in the allocation will maintain the intended purpose of the original allocation. Principals must demonstrate how they will meet related programmatic requirements.

Flexible (F): These allocations are provided to schools to budget for staff and programming.

Non Flexible

Social-Emotional Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
School Counselor - 10mo	NF2	Staffing Ratio Allocations	Local	0.50	\$69,363
Psychologist	NF2	Staffing Ratio Allocations	Local	1.00	\$138,725
Social Worker	NF2	Staffing Ratio Allocations	Local	1.00	\$138,725
Custodial Staff	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Custodian (RW-3)	NF2	Staffing Ratio Allocations	Local	3.00	\$170,415
Custodian (RW-5)	NF2	Staffing Ratio Allocations	Local	1.00	\$64,471
Custodial Foreman	NF1	Staffing Ratio Allocations	Local	1.00	\$87,726
Early Childhood Education Positions (ECE)	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Aide - Early Childhood	NF2	Staffing Ratio Allocations	Local	8.00	\$361,952
Teacher - PK3/PK4 (Mixed Age)	NF2	Staffing Ratio Allocations	Local	8.00	\$1,109,800
English for Speakers of Other Languages (ESOL) positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Teacher - ESOL	NF2	Staffing Ratio Allocations	EL UPSFF	1.00	\$138,725

Special Education Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Teacher - Inclusion/Resource Services	NF2	Staffing Ratio Allocations	Local	5.00	\$693,625
Schoolwide Instructional Support Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
School Librarian	NF1	Staffing Ratio Allocations	Local	1.00	\$138,725
School Leadership	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Principal	NF1	Staffing Ratio Allocations	Local	1.00	\$241,841
Non-Local Title Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Title I Parental Involvement	NF2	Program Grant	Title I	1,790.32	\$1,790
Title II Professional Development	NF2	Program Grant	Title II	12,550.00	\$12,550
Parent Group 7111 - Supplies	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Custodial and Maintenance Supplies	NF2	Program Grant	Local	6,212.00	\$6,212
Centrally Managed	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
3rd Grade HPE Swim Program Contribution	NF1	Program Grant	Local	22,846.56	\$22,847

Flexible

Non-Local Title Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Title I Instructional	F	Program Grant	Title I	113,447.85	\$113,448
Administrative	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Aide - Administrative	F	Program Grant	Local	1.00	\$79,854
Student Based Budgeting	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Multilingual Learner SBB Weight	F	Student Based Budgeting	EL UPSFF	23,694.00	\$23,694
Special Education SBB Weight	F	Student Based Budgeting	Local	161,550.00	\$161,550
Early Childhood Education SBB Weight	F	Student Based Budgeting	Local	258,480.00	\$258,480
K-8 Education SBB Weight	F	Student Based Budgeting	Local	723,385.00	\$723,385
Student Based Funds (SBB) Base Weight	F	Student Based Budgeting	Local	2,893,540.00	\$2,893,540
Stability Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Safety Net Supplement	F	Stability	Local	72,195.00	\$72,195
Other	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
NPS Total Allocation	F	Program Grant	Local	198,217.00	\$198,217
At-Risk Funding	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost

At-Risk UPSFF	F	Program Grant	At-Risk	480,130.20	\$480,130
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