



FY26 Initial Allocation Worksheet: River Terrace EC

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	\$8.3M
FY25 Approved Budget Submitted budget plus any allocated additional funds	\$7.9M
YOY Change FY26 Initial Allocation - FY25 Approved Budget	\$346.8K

Year-Over-Year Budget Notes

River Terrace's FY26 initial formula allocation is \$8,256,403. This includes \$26,341 in School Sustainability funding. The FY26 initial allocation is an increase of \$346,815 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 125, an increase of 3 students. River Terrace is also projected to increase in students with IEPs by 3 students and is projected to increase in the number of multilingual students by 4 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. River Terrace is projected to increase in at-risk students by 1, 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	125 (+3)	11 (-4)	125 (+3)	68 (+1)
FY25	122	15	122	67

Funding by Flexibility Level

Funding Level by Flexibility	Total Allocation
Total Allocation	\$8,256,403
Nonflexible Allocation (NF1) — These allocations are unable to be changed.	\$4,051,157
Nonflexible Allocation (NF2) — Allocation must maintain the intended purpose of funds but may be appealed to other uses within the intended purpose.	\$1,809,038
Required Teaching Staff – These dollars must be used to budget for general education classroom teachers aligned to teacher-to-student ratios.	\$-
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.	\$92,103
Flexible Allocation (F) – The remaining fully flexible allocation after required teaching staff, NPS, and additional compensation have been budgeted.	\$2,304,105

Budget Recommendation

Budgeting Guidance for Teaching Staff Positions

\$92,103 = required spending of flexible funds for teaching positions, non-personnel, and additional compensation

Additional Compensation Summary

	Administrative Premium	Overtime
FY24 Expenditures	\$40,325	\$49,023
FY26 Minimum Budget Amount	\$30,244	\$24,512

Budgeting Guidance

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

\$2,304,105 = 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	\$2,885,192	\$3,002,972
Instructional Leadership	Up to 15% of your total budget.	5	\$780,705	\$804,563
Operations	Up to 8% of your total budget.	8	\$862,305	\$914,576
School Climate Support	Up to 7% of your total budget.	1	\$140,974	\$144,096

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:	4	\$530,200	\$551,394
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	\$0	\$0
Additional Compensation	In FY25, you budgeted over your FY26 requirement by:		\$43,929	\$43,929
Non-Personnel Budgeted	Based on historical spending and anticipated future needs, schools must budget sufficient non-personnel dollars for programming.		\$464,611	\$479,943

Year -Over-Year by Allocation Type

Category of Allocation	FY25 Budget	FY26 Budget	Change	Narrative
Total budget	\$7,909,588	\$8,256,403	\$346,815	River Terrace's budget is increasing in FY26.
Staffing Allocations	\$5,054,440	\$5,283,247	\$228,807	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	\$1,263,773	\$1,326,648	\$62,875	FY26 average position costs are higher than they were in FY25 resulting in more expensive program grant allocated positions. Additionally, River Terrace is receiving an at-risk UPSFF allocation of \$276,685. River Terrace is receiving \$18,988 in UPSFF at-risk concentration funds because over 40% of their projected student enrollment is eligible for at-risk funding.
Student Based Funds (including safety net supplement)	\$1,591,375	\$1,620,167	\$28,792	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. River Terrace's increase in enrollment along with changes to sub-populations results in an increase to SBB funds year over year.
School Sustainability Fund (compared to FY25 stabilization)	\$0	\$26,341	\$26,341	DCPS's former stabilization mechanism is being replaced with the School Sustainability Fund. In FY26, River Terrace is receiving \$26,341 more dollars in stability funding.
Non-Formula Funds	\$0	\$0	\$0	

SPED 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

Special Education Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Coordinator - Board Certified Behavior Analyst	NF1	Staffing Ratio Allocations	Local	1.00	\$137,390
Self Contained Teachers	NF1	Staffing Ratio Allocations	Local	21.00	\$2,913,225
Custodial Staff	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Custodian (RW-3)	NF2	Staffing Ratio Allocations	Local	1.00	\$56,805
Custodian (RW-5)	NF2	Staffing Ratio Allocations	Local	1.00	\$64,471
Custodial Foreman	NF1	Staffing Ratio Allocations	Local	1.00	\$87,726
Vocational Education	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Teacher - Career/Tech Ed (CTE)	NF1	Staffing Ratio Allocations	Local	1.00	\$138,725
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
Schoolwide Instructional Support Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
School Librarian	NF1	Staffing Ratio Allocations	Local	1.00	\$138,725
Manager - NAF Academy	NF1	Program Grant	Local	1.00	\$148,972

Related Arts	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Teacher, Physical Education Aquatics	NF1	Program Grant	Local	1.00	\$138,725
Recreation Specialist (Aquatics)	NF1	Program Grant	Local	1.00	\$84,912
School Leadership	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Principal	NF1	Staffing Ratio Allocations	Local	1.00	\$241,841
Social-Emotional Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Psychologist	NF2	Staffing Ratio Allocations	Local	1.00	\$138,725
Social Worker	NF2	Staffing Ratio Allocations	Local	1.00	\$138,725
Non-Local Title Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Title I Parental Involvement	NF2	Program Grant	Title I	1,018.63	\$1,019
Title II Professional Development	NF2	Program Grant	Title II	3,125.00	\$3,125
Parent Group 7111 - Supplies	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
Custodial and Maintenance Supplies	NF2	Program Grant	Local	6,192.00	\$6,192
Afterschool Programs	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost

Afterschool Paraprofessional	NF2	Program Grant	Local	2.00	\$10,956
Afterschool Site Leader	NF2	Program Grant	Local	1.00	\$13,446
Afterschool Paraprofessional (grant funded)	NF1	Program Grant	21st Century	2.00	\$10,956
Afterschool Teacher	NF2	Program Grant	Local	1.00	\$9,960
Afterschool Teacher (grant funded)	NF1	Program Grant	21st Century	1.00	\$9,960

Flexible

Classroom Instructional Support Positions	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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Aide - Instructional - Year Round (80hr)	NF2	Staffing Ratio Allocations	Local	23.00	\$1,226,889
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Non-Local Title Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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Title I Instructional	F	Program Grant	Title I	64,547.91	\$64,548
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Administrative	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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Aide - Administrative	F	Program Grant	Local	1.00	\$79,854
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At-Risk Funding	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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At-Risk UPSFF Concentration	F	Program Grant	At-Risk Concentration	18,988.20	\$18,988
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At-Risk UPSFF	F	Program Grant	At-Risk	276,685.20	\$276,685
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Student Based Budgeting	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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Multilingual Learner SBB Weight	F	Student Based Budgeting	EL UPSFF	23,694.00	\$23,694
At-Risk Concentration SBB Weight	F	Student Based Budgeting	Local	25,848.00	\$25,848
Special Education SBB Weight	F	Student Based Budgeting	Local	269,250.00	\$269,250
River Terrace SBB Weight	F	Student Based Budgeting	Local	403,875.00	\$403,875
Student Based Funds (SBB) Base Weight	F	Student Based Budgeting	Local	897,500.00	\$897,500

Other	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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NPS Total Allocation	F	Program Grant	Local	309,625.00	\$309,625
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Stability Funds	Flexibility Level	Allocation Type	Fund Source	Quantity	Total Cost
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School Sustainability Fund	F	Stability	Local	26,341.17	\$26,341
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