RIVERHEAD CHARTER SCHOOL

3685 Middle Country Road · Calverton, NY 11933 · (631) 369-5800

ADOPTED ANNUAL BUDGET

Fiscal Year 2026–2027

Budget Comparison

	FY 2025–2026 Adopted	FY 2026–2027 Adopted
Enrolled Students	1,045	1,113
Average $ per Student	$20,220	$21,961

Revenue

Revenue	FY 2025–2026	FY 2026–2027
Base Revenue	$21,129,900	$24,442,593
SPED Tuition Revenue	$216,486	$415,000
Title IA	$96,322	$100,000
Title IIA (Professional Development)	–	$30,000
Title IIIA (LEP)	$40,000	$40,000
Title IV (SSAE Allocation)	$10,000	$10,000
Title V A	–	–
CARES Act – ARP Homeless Children and Youth (HCY)	–	–
CARES Act – Education Stabilization Fund Self-Assessment	–	–
REAP	$36,018	$36,018
Miscellaneous Grants	–	–
Donations	$1,500	$1,500
Fundraisers	$20,000	$20,000
Events	$3,500	$3,500
E-Rate	$50,000	$50,000
Afterschool – Homework Help Program	$18,000	$18,000
Interest Income	$500,000	$500,000
Sales – Meals	$1,200,500	$1,260,525
Other Income	$145,792	–

Expenses

Expenses	FY 2025–2026	FY 2026–2027
Personnel Operating Expenses	$14,263,315	$16,007,406
Non-Personnel Operating Expenses	$7,013,493	$8,395,673
Debt Service Interest	$1,255,755	$830,437
Debt Service Principal	–	–
TOTAL EXPENSES	$22,532,563	$25,233,516
REVENUES LESS EXPENSES (NET ASSETS)	**$935,455**	**$1,693,620**