



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, September 21, 2023

Overview

Our expectations for FY24 continue to be an increase in ASD funding due to a rise in student enrollment numbers along with increased staffing expenditures in order to support our Rilke students, teachers and community. Any adjustment to our current ASD operating budget for FY24 will come after the OASIS count in the Fall of 2023.

The FY25 budgeting process will begin in October with the Treasurer and Principal meeting with various stakeholders to build a budget that meets the needs and growth of the Rilke Community.

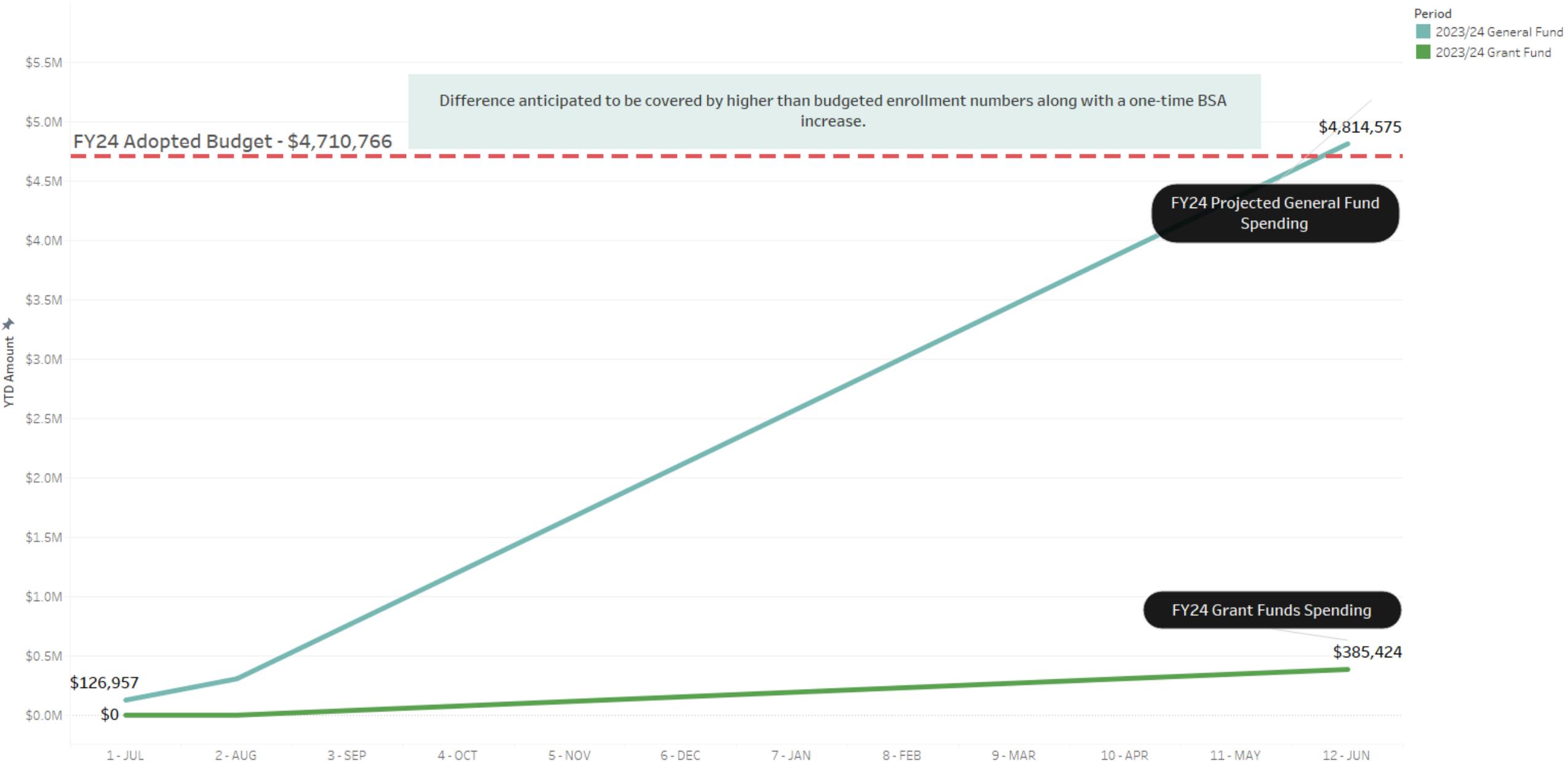
2023-24 Financial Performance (FY24)

The approved FY24 budget was built upon an estimated student enrollment of 468, which we expect to exceed during the Oasis counts in October. Our anticipated increase in student enrollment above budget will likely result in increased operational expenditures as a result of additional staffing and supplies. Through utilization of our remaining available grant funding, along with a one-time BSA allocation increase, Rilke is well positioned to fund any additional costs this fiscal year.

Operational expenditures are typically low in July & August as the school year starts, and this year is no exception. More detailed reporting on this school year's expenditures will occur in the coming months as operational expenditures ramp up, beginning in September when payroll includes all teachers and staff at Rilke Schule. Herr Strauch and the APC will continue to evaluate Rilke's financial strategy beyond FY24 as the year progresses.

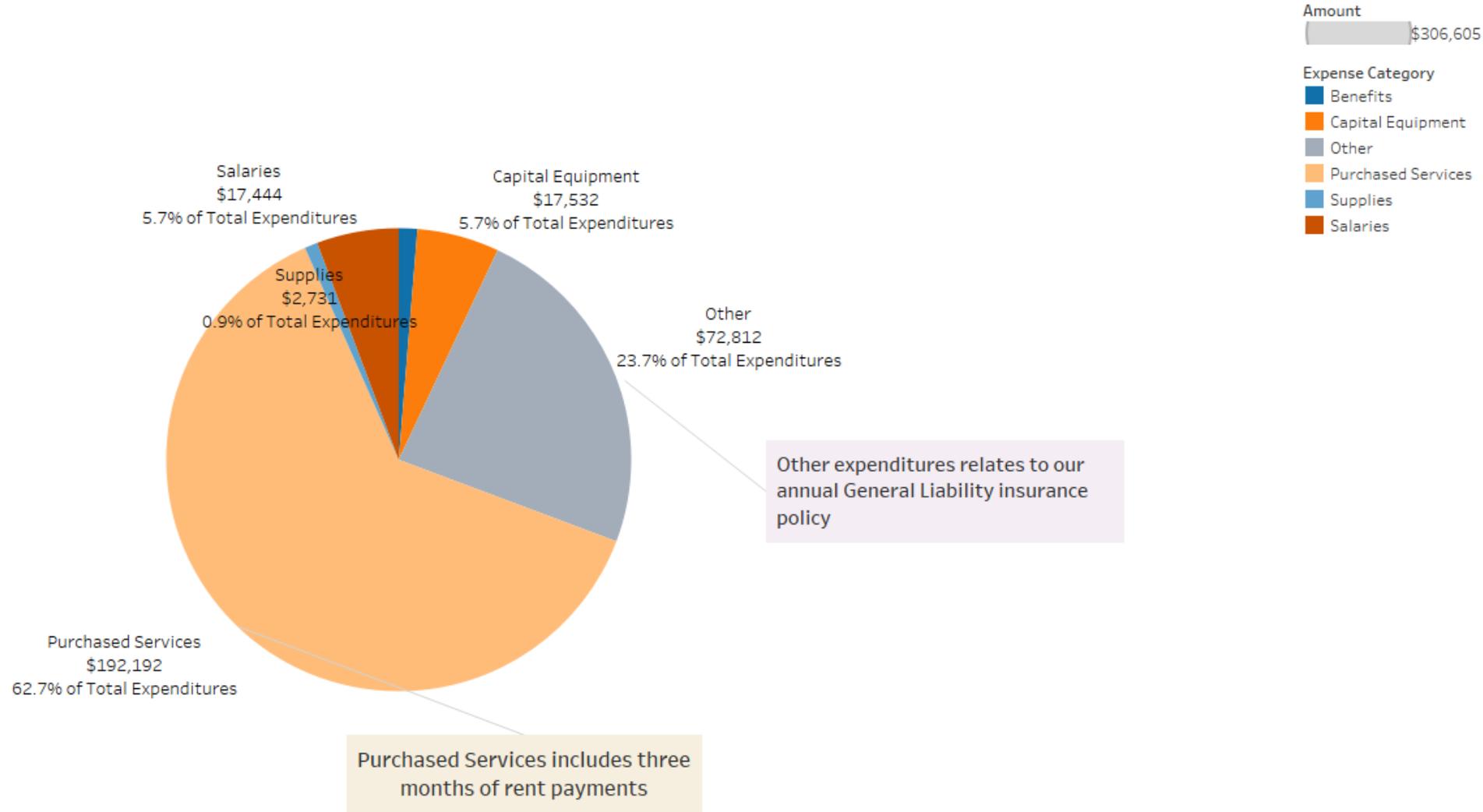
Rilke's student activity fund will be increasing in the coming months. Principal Strauch and his team continue to explore how best to utilize these funds as a supplement to ASD's funding.

FY24 (2023-24) Projections General & Grant Funding



The trend of sum of YTD Amount for Fiscal Month1. Color shows details about Period. The marks are labeled by sum of YTD Amount. The view is filtered on Period, which keeps 2023/24 General Fund and 2023/24 Grant Fund.

FY24 General Fund Expenditures AUGUST YTD Actuals By Expense Category



Total Rilke Expenditures General & Grant Funding FY22 - FY24



Sum of Amount and sum of Amount for each Fiscal Year. The marks are labeled by sum of Amount. For pane Sum of Amount: The marks are labeled by sum of Amount and Fiscal Year. For pane Sum of Amount (2): Color shows details about Expense Funding Source. The marks are labeled by sum of Amount, Expense Funding Source and sum of ASD Enrollment. The view is filtered on Fiscal Year, which keeps FY22, FY23 and FY24.