



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, August 21, 2025

Financial Overview

Rilke Schule is now in the Abbott Loop facility for the 2025-26 school year. This move alone will not resolve all of Rilke's financial problems, but it is a significant step in the right direction. The relief we will see from the elimination of lease payments will help our short-term financial outlook. However, long-term sustainability, both from a financial and facilities perspective, remains at the forefront of the APC's mind.

The APC's financial priorities for the 2025-26 school year are:

- 1) Exploring all opportunities to find a suitable long-term facility for Rilke Schule;
- 2) Researching alternative funding source options such as grants, fundraisers and business partnerships. This research will be performed in conjunction with the RSI & RSV.

We would like to request the Rilke community to assist in these efforts wherever possible. If you have any questions on how you can help, please email Herr Strauch or the APC.

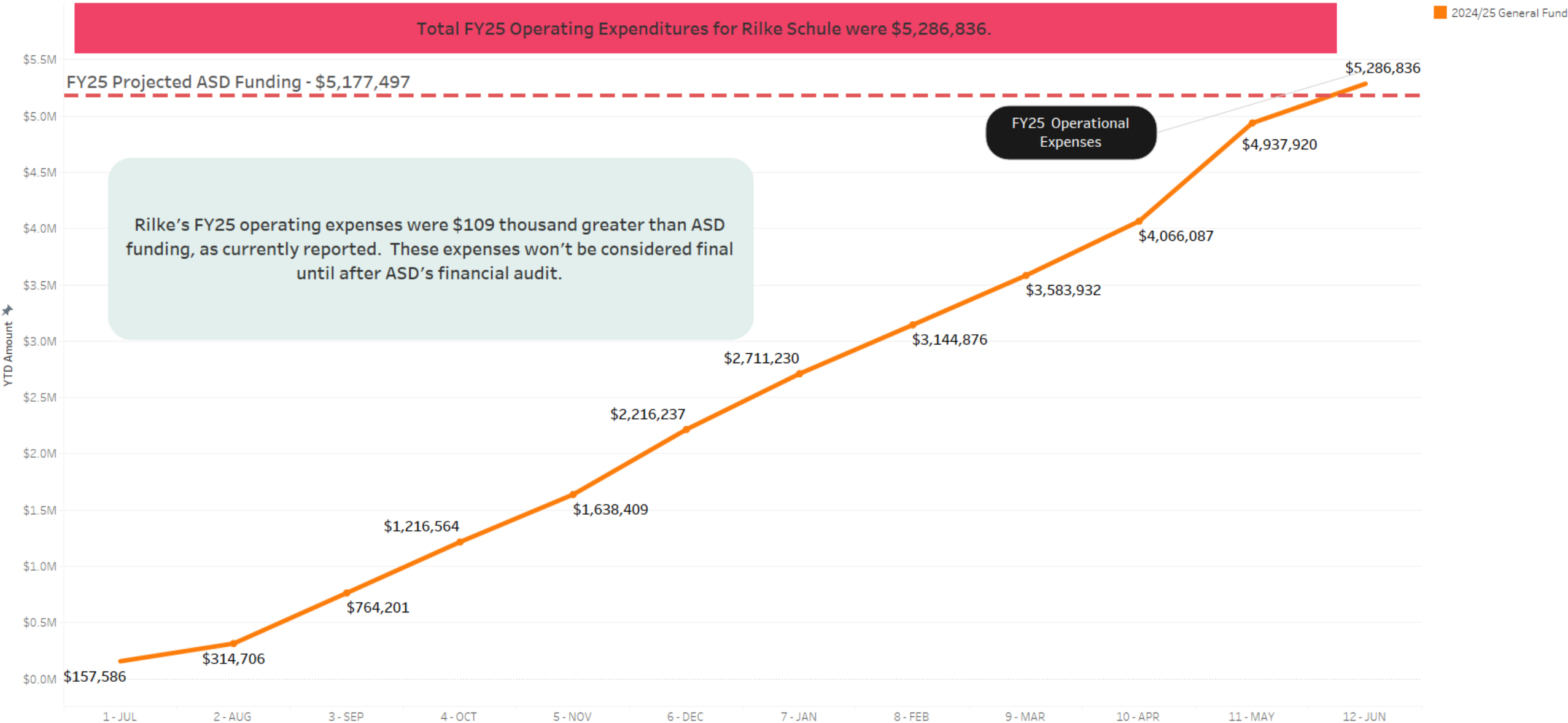
2024-25 Financial Performance (FY25)

Rilke Schule's projected operational expenditures for FY25 are \$5.29 million. This amount is nearly spot on with our financial budget, with the variance being only \$11,500. These numbers are not yet final as ASD will be conducting its year-end financial audit in the coming months. ASD funding for FY25 was \$5.18 million, which means Rilke Schule utilized \$109 thousand in unallocated funds to balance the difference.

As expected, personnel expenditures were the majority of costs necessary to operate Rilke Schule and represent 81% of our total costs. Our facilities remained the second largest driver of operating Rilke Schule, coming in at \$895 thousand for FY25. The bulk of our facilities cost relates to rent expense with a total of \$738 thousand being paid to our former landlords in FY25.

Rilke Schule holds non-operational funds related to various purposes such as student activities, travel club, cross country running and more. These funds had a total balance of \$70 thousand at the end of June. The amount related directly to student activity fees accounted for \$8 thousand.

FY25 (2024-25) Operating Expenses

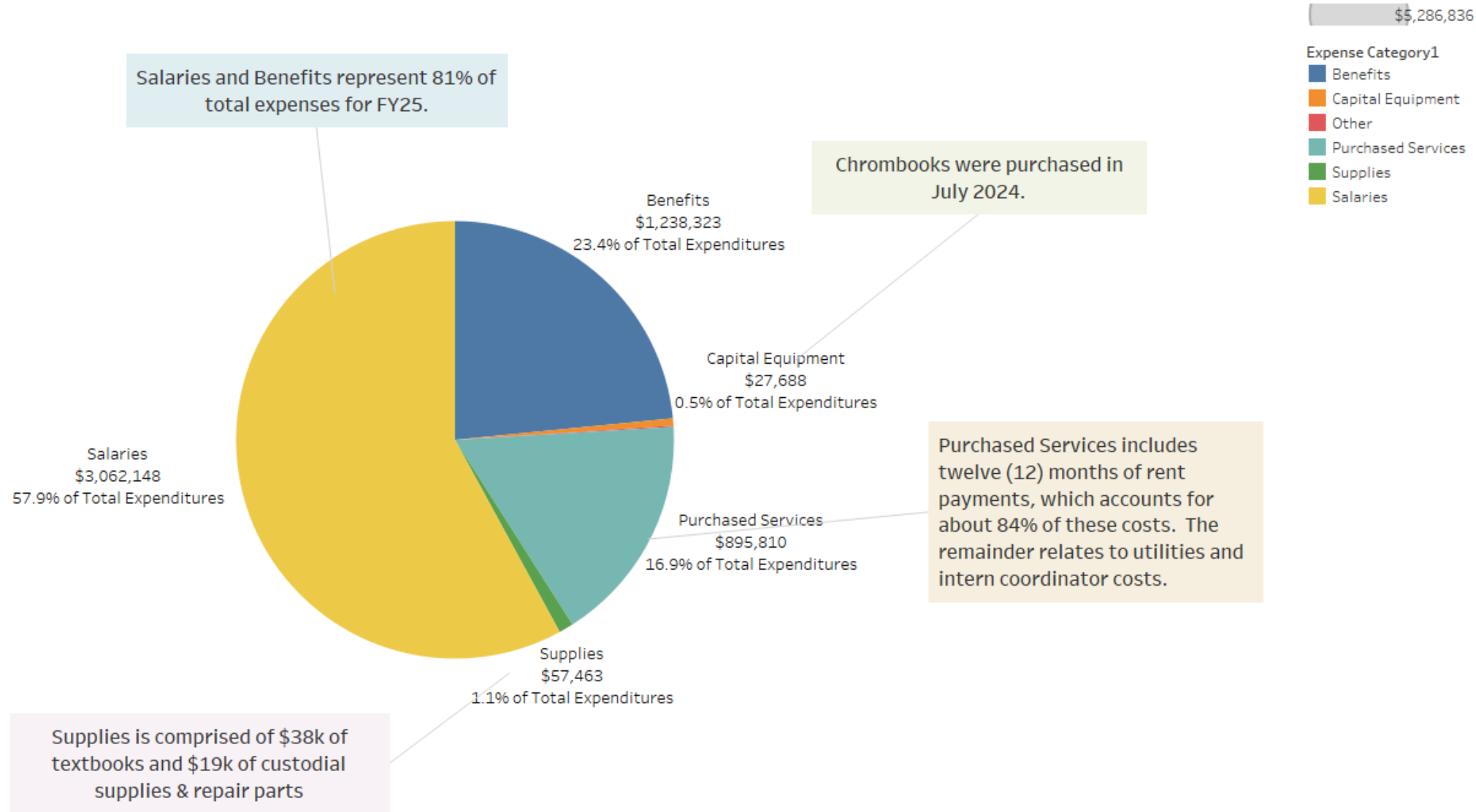


The trend of sum of YTD Amount for Fiscal Month1. Color shows details about Period1. The marks are labeled by sum of YTD Amount. The view is filtered on Period1, which keeps 2024/25 General Fund.

FY25 Expenditures - ALL FUNDING

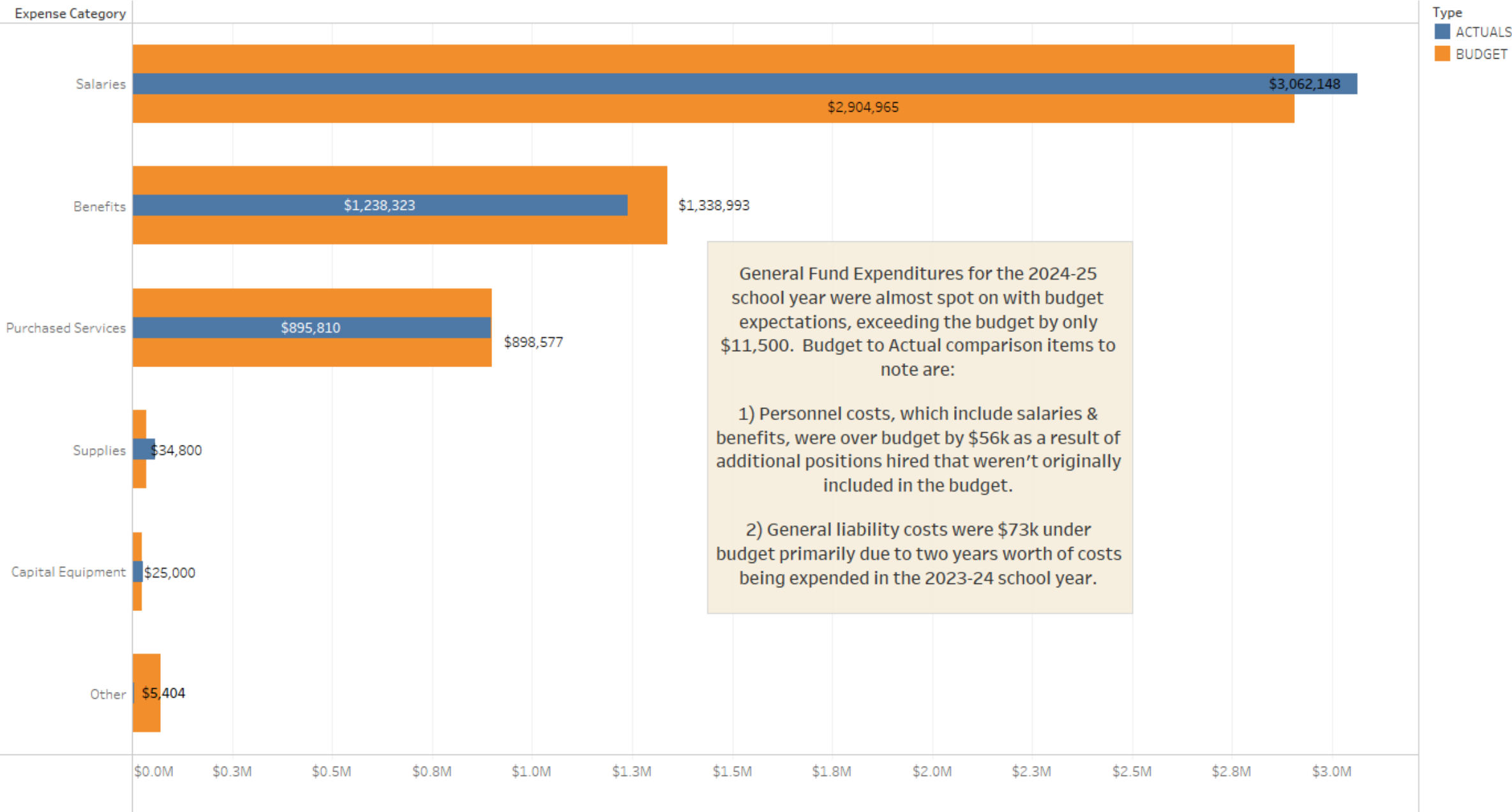
2024-25 Actuals

By Expense Category



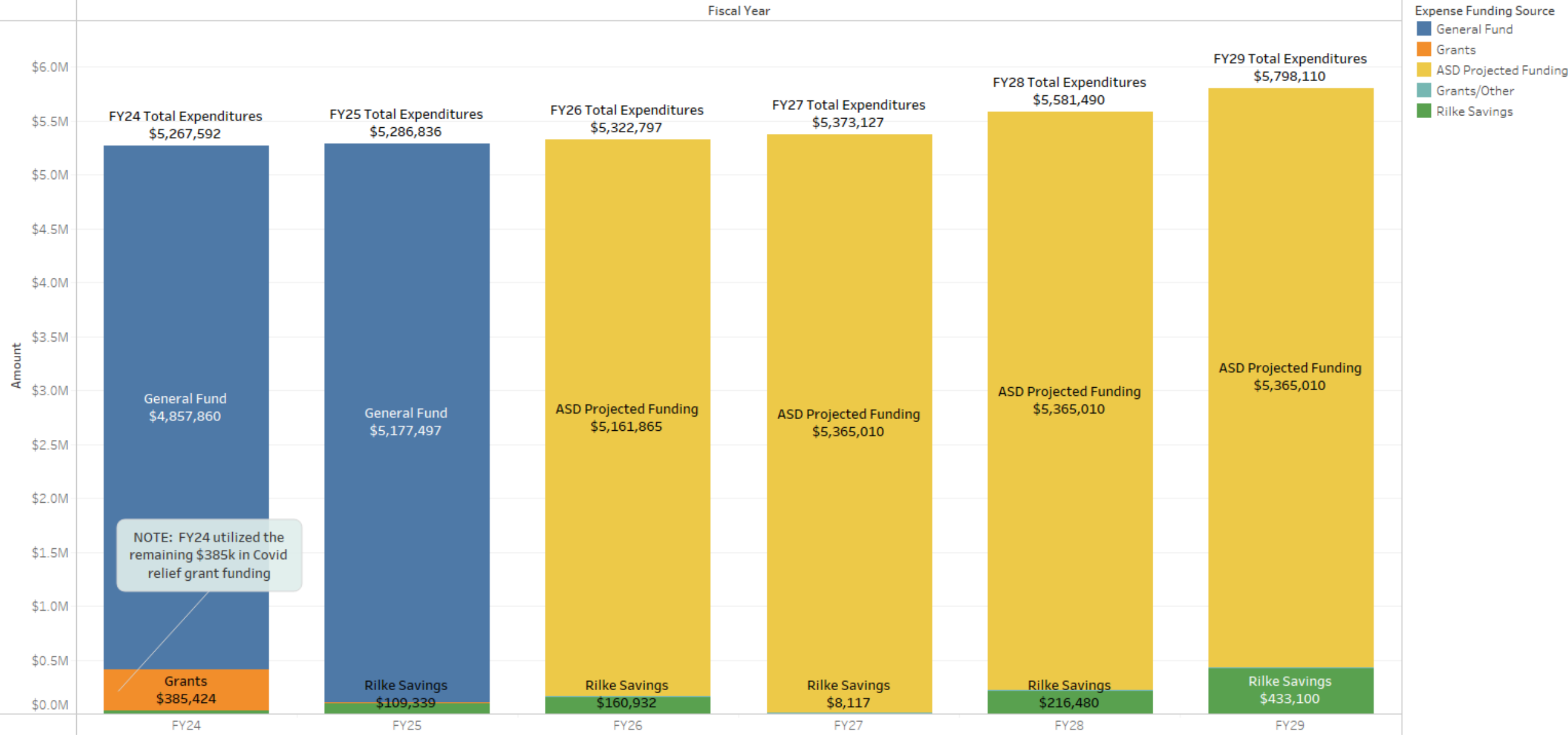
2024-25 Budget vs Actuals

General Fund Only



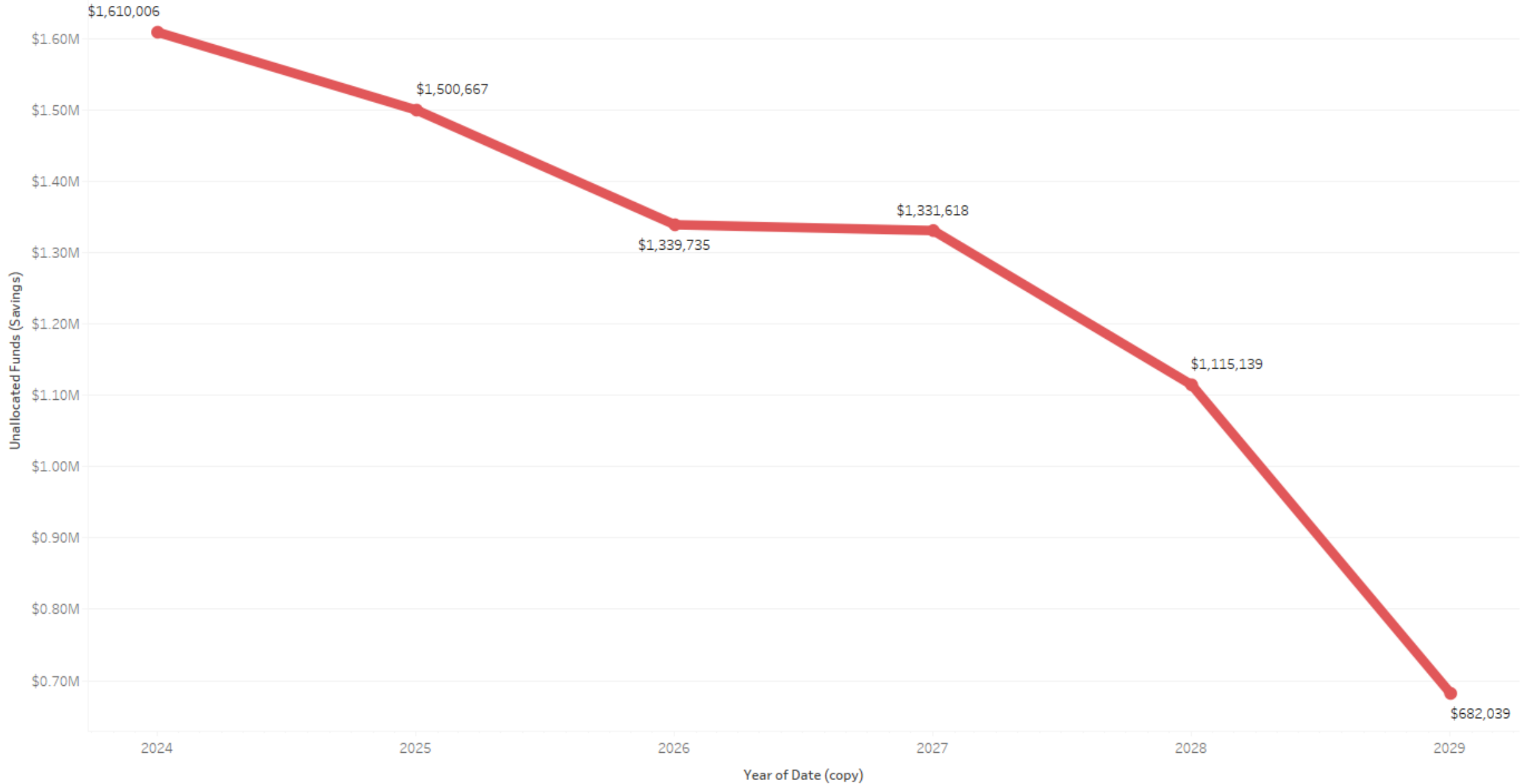
Sum of FY24 Budget and sum of FY24 Actuals for each Expense Category. Color shows details about Type.

Total Actual & Projected Rilke Expenditures
All Funding Sources
FY24 - FY29



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 6 of 12 members.

Unallocated Funds (Savings) Actual & Projected at Fiscal Year End FY24-FY29



The trend of sum of Unallocated Funds (Savings) for Date (copy) Year. The marks are labeled by sum of Unallocated Funds (Savings). The data is filtered on Date Year, which excludes 2030.