



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, October 16, 2025

Financial Overview

The move to Abbott Loop is a significant benefit to our short-term financial position. The long-term sustainability of Rilke Schule, 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) Building a budget that supports both the current and long-term goals of the Rilke Schule community;
- 2) Exploring all opportunities to find a suitable long-term facility for Rilke Schule;
- 3) Researching alternative funding source options such as grants, fundraisers and business partnerships. This research will be performed in conjunction with the RSI & RSV.

ASD has completed their FY25 financial closeout process. The district's interest earnings received were higher than projected and thus \$59 thousand of additional revenue for Rilke Schule was included to close the year. Rilke Schule's unallocated funds, or rollover savings, are \$1,556,356 as of the beginning of the current school year.

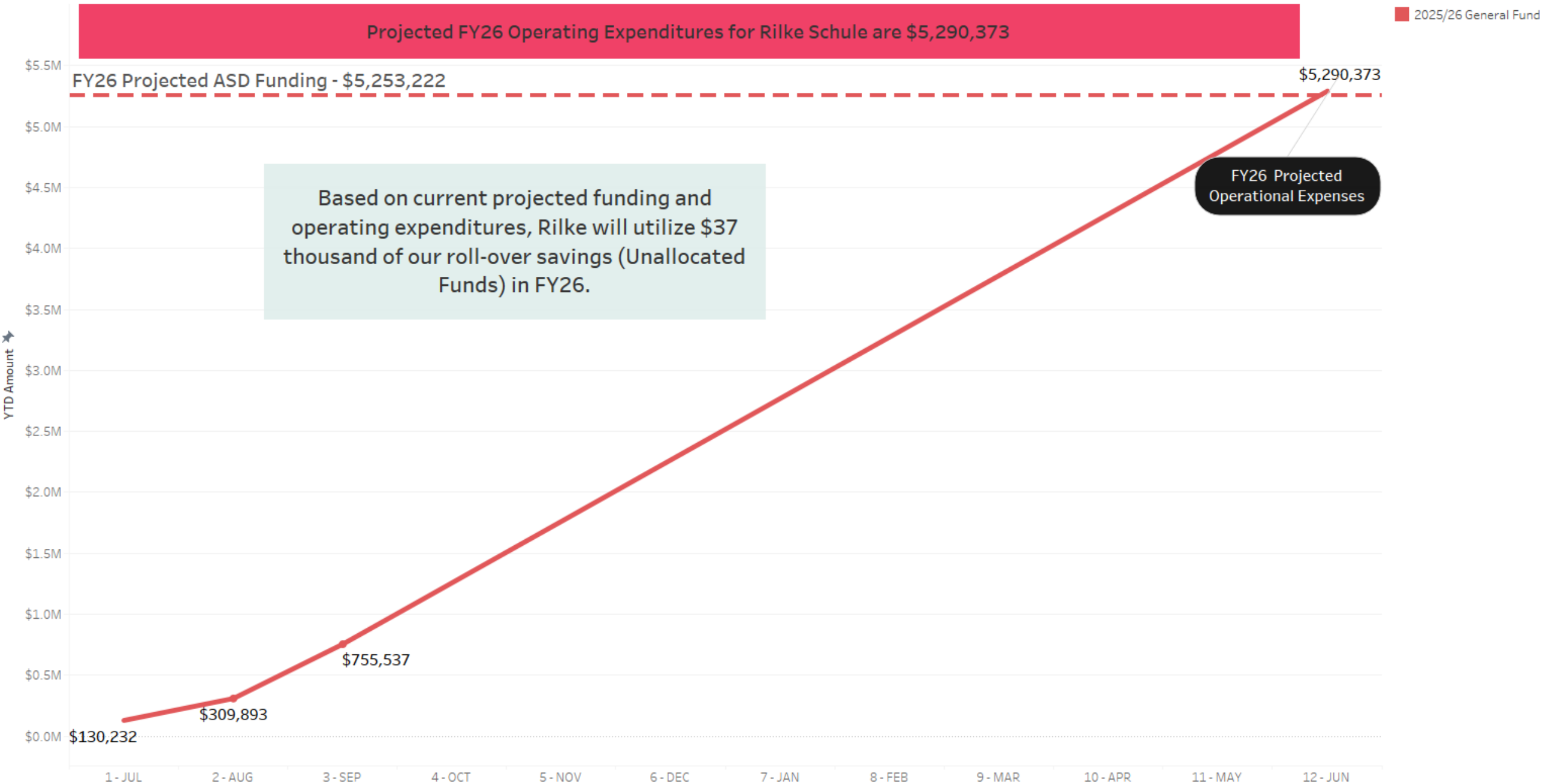
The FY27 budgeting process will occur in the coming months with the Treasurer, Principal and various stakeholders meeting to discuss the needs and wants to support Rilke Schule's continued growth.

2025-26 Financial Performance (FY26)

Our current expected ASD operating budget for FY26 is \$5,253,222. This was based upon a student enrollment of 494. After the OASIS count this Fall, there may be adjustments to our expected funding amount. Rilke Schule's current projected operational expenditures for FY26 are \$5,290,373. If these projections hold true, we will utilize \$37 thousand of our roll-over funds this coming school year.

Operational expenditures picked up in September, as expected, due to payroll now including all teachers & staff. Through the first three months of the school year, our personnel costs represent almost two-thirds of our total cost. This percentage attributable to personnel costs will continue to increase throughout the year. Purchased Services, which accounts for nearly one quarter of our total costs, represents primarily the final two months of rent at our previous location along with costs associated with closing out the lease (painting, cleaning, etc.).

FY26 (2025-26) Operating Expenses

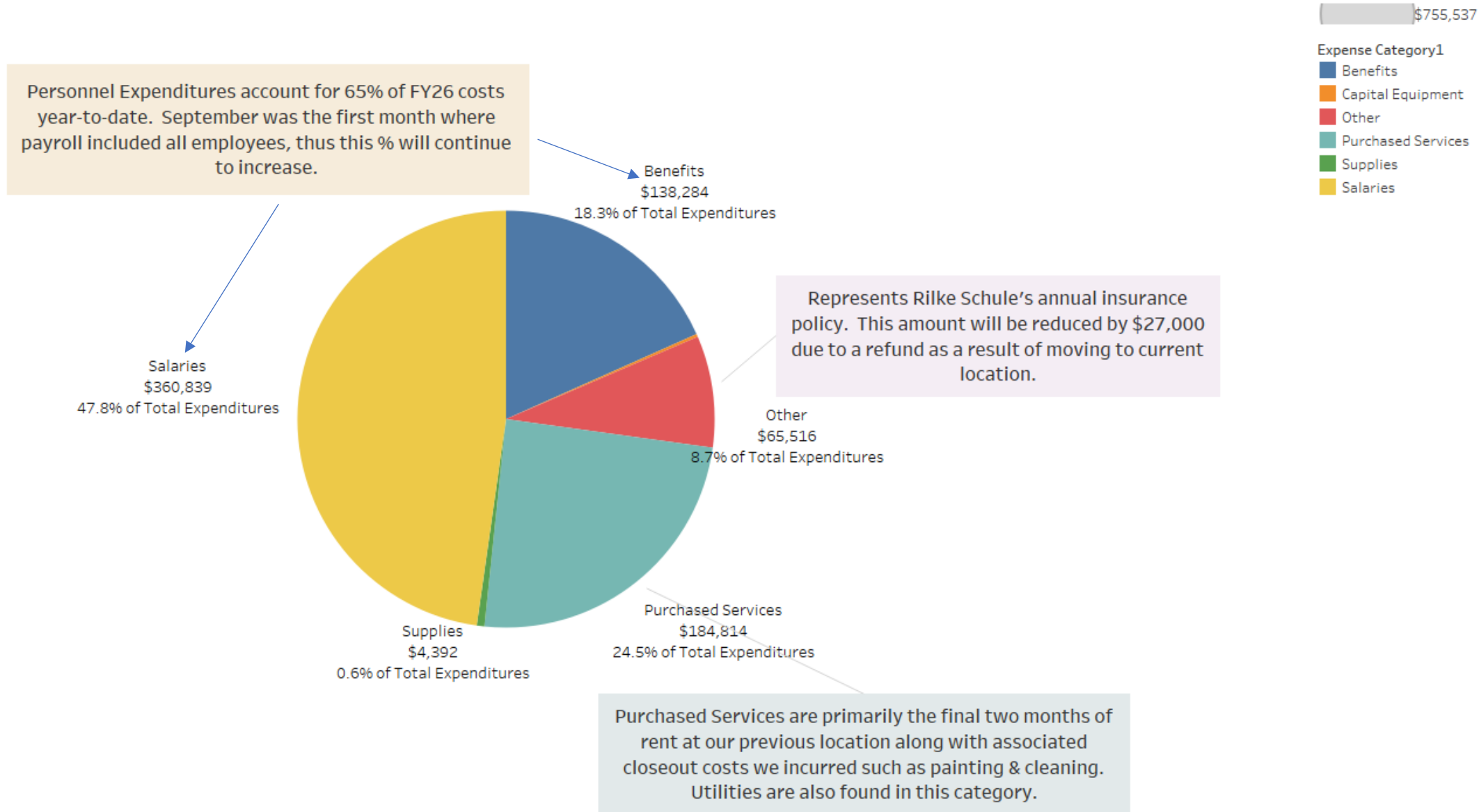


The trend of sum of YTD Amount for Fiscal Month1. Color shows details about Period1. The marks are labeled by sum of YTD Amount. The view is filtered on Period1, which keeps 2025/26 General Fund.

FY25 Expenditures - ALL FUNDING

2025-26 Actuals

By Expense Category



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

