



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, December 18, 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 Treasurer'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 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 and Rilke Community as a whole.

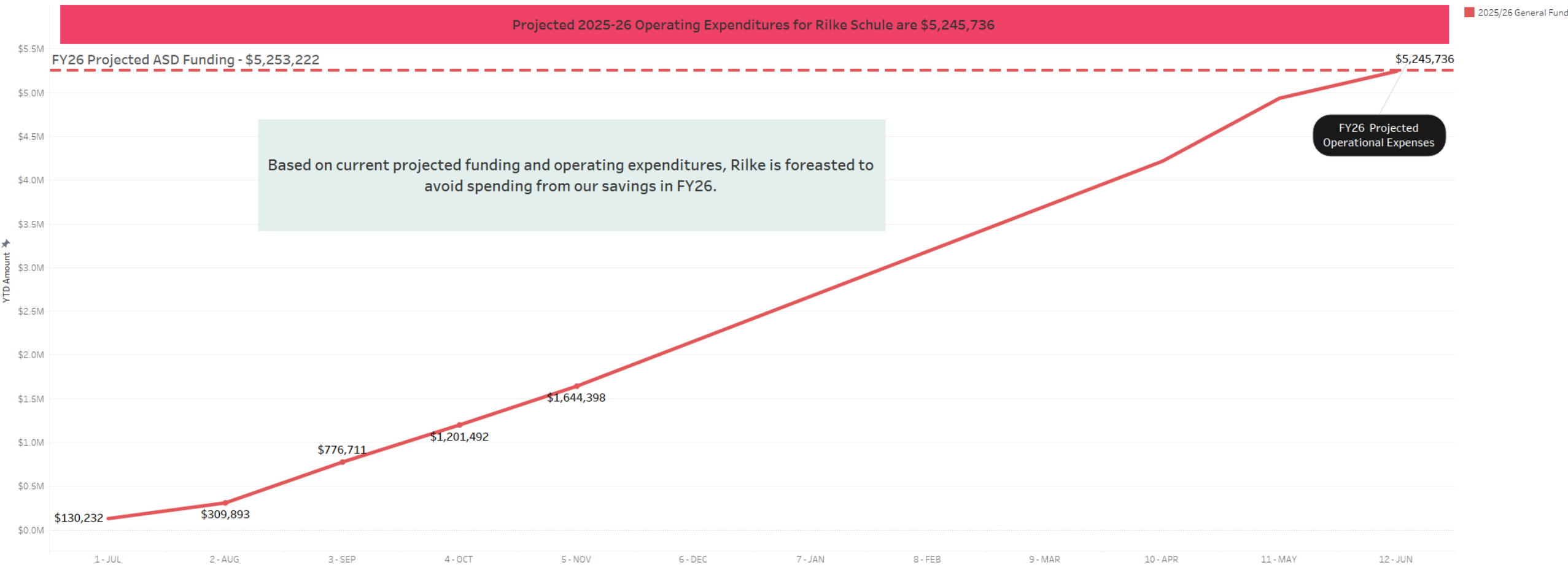
The FY27 budgeting process has been completed by the Rilke Schule Budgeting Committee. The draft budget will be discussed at this meeting with the full APC, and if approved, sent to ASD Administration. For the first time in multiple years, the budget being proposed is essentially a breakeven budget where our projected costs are balanced with expected ASD funding. This was achieved without making any cuts to personnel, which is fantastic for our students. Our move to an ASD facility this school year, along with increases to the BSA and student enrollment, are the primary reasons for the balanced budget.

2025-26 Financial Performance (FY26)

Our current expected ASD funding for FY26 is \$5,253,222. This was based upon a student enrollment of 494. We are awaiting results of the OASIS count that occurred this Fall as there may be adjustments to our expected funding amount. Rilke Schule's current projected operational expenditures for FY26 are \$5,245,736. If these projections hold true, we will avoid using any of our roll-over funds for the current school year.

Operational expenditures through November represent 31% of our expected funding for the year, which puts us on a good pace to avoid using our roll-over funds. Our personnel costs represent over 80% of our total costs. Personnel costs represent both salaries and benefits such as health insurance and retirement benefits. Purchased Services, which account for 14% of our total costs, represent primarily the final two months of rent at our previous location along with costs associated with closing out the lease (painting, cleaning, etc.). Utilities costs can also be found within Purchased Services and include items such as heat, electricity and water.

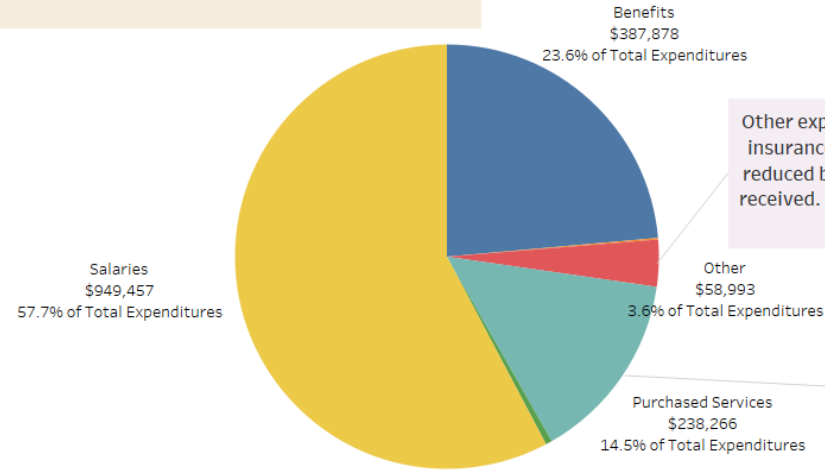
FY26 (2025-26) Operating Expenses



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

Personnel Expenditures account for 81% of FY26 costs year-to-date.



Other expenses represent Rilke Schule's annual insurance policy. We expect this amount to be reduced by \$27,000 in December once a refund is received. The refund is a result of moving to our current location.

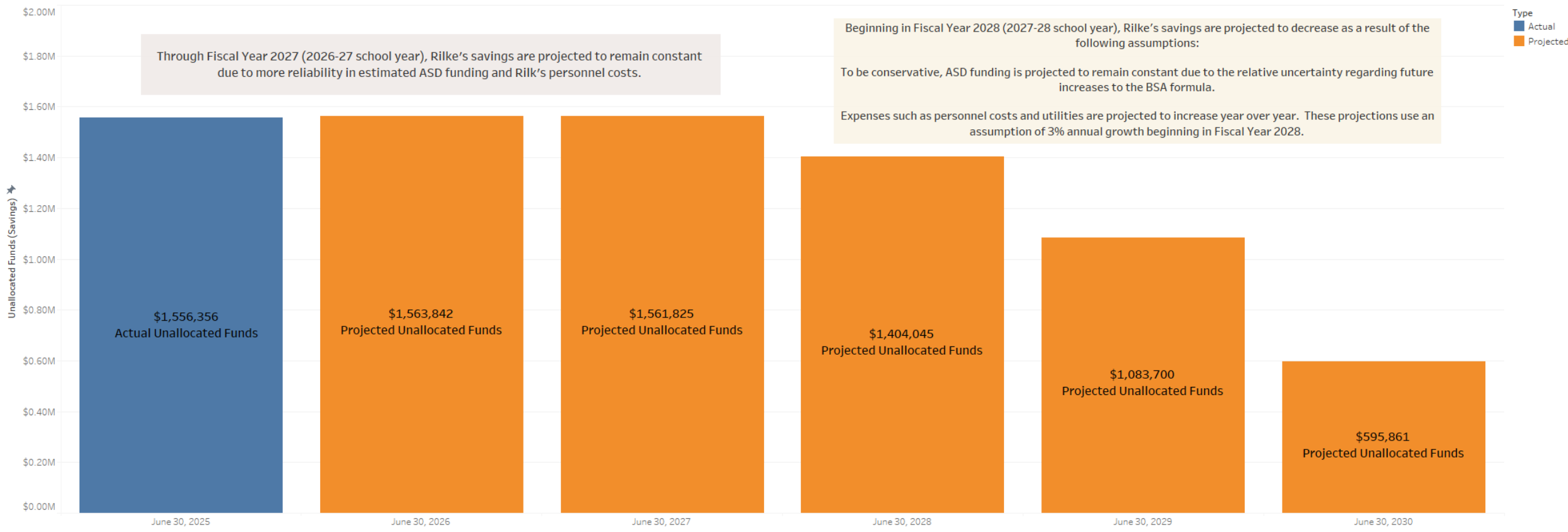
Purchased Services are primarily
A) the final two months of rent at our previous location;
B) Utilities costs such as heat, electricity & water;
C) Closeout costs related to our former lease such as painting & cleaning the old location

\$1,644,398

Expense Category1

- Benefits
- Capital Equipment
- Other
- Purchased Services
- Supplies
- Salaries

Unallocated Funds (Savings)
Actual & Projected at Fiscal Year End
FY25-FY30



Sum of Unallocated Funds (Savings) for each Date (copy) Day. Color shows details about Type. The marks are labeled by Type and sum of Unallocated Funds (Savings). The data is filtered on Date Month, which ranges from June 2025 to June 2030.