



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, May 21, 2026

Financial Overview

The move to Abbott Loop has been 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 have been:

- 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 first priority has been completed, though potential impacts to our FY27 budget as a result of the ASD & AEA's latest contract are being considered by the APC. The second priority has been addressed with the APC's acceptance of the offer to move to Lake Otis Elementary. The third priority is an ongoing task and has been addressed this year through additional funding conversations with RSI as well as an increase in our PASCH grant funds received.

2025-26 Financial Performance (FY26)

Our current expected ASD funding for FY26 is \$5,294,350. This includes our adjustment from ASD's OASIS count, which resulted in an additional \$36,845 in expected funding. The OASIS count utilized a student enrollment count at Rilke Schule of 495. Rilke Schule's current projected operational expenditures for FY26 are \$5,059,822. If these projections hold true, Rilke will be able to add over \$230 thousand to our roll-over funds for the current school year. The reason for the significant drop in projected spending is an adjustment to expected medical costs to Rilke. With assistance from ASD, we identified that 10 employees chose not to utilize ASD's benefits plan. These costs were originally budgeted and had been included in projections throughout the year.

Personnel costs represent almost 90% of our total costs. Personnel costs represent both salaries and benefits such as health insurance and retirement benefits. Purchased Services, which account for 9% of our total costs, include the final two months of rent at our previous location along with costs associated with closing out the lease (painting, cleaning, etc.). Utilities costs at our current location are also found within Purchased Services and they cover items such as heat, electricity, water, telephone & refuse.

FY26 (2025-26) Operating Expenses

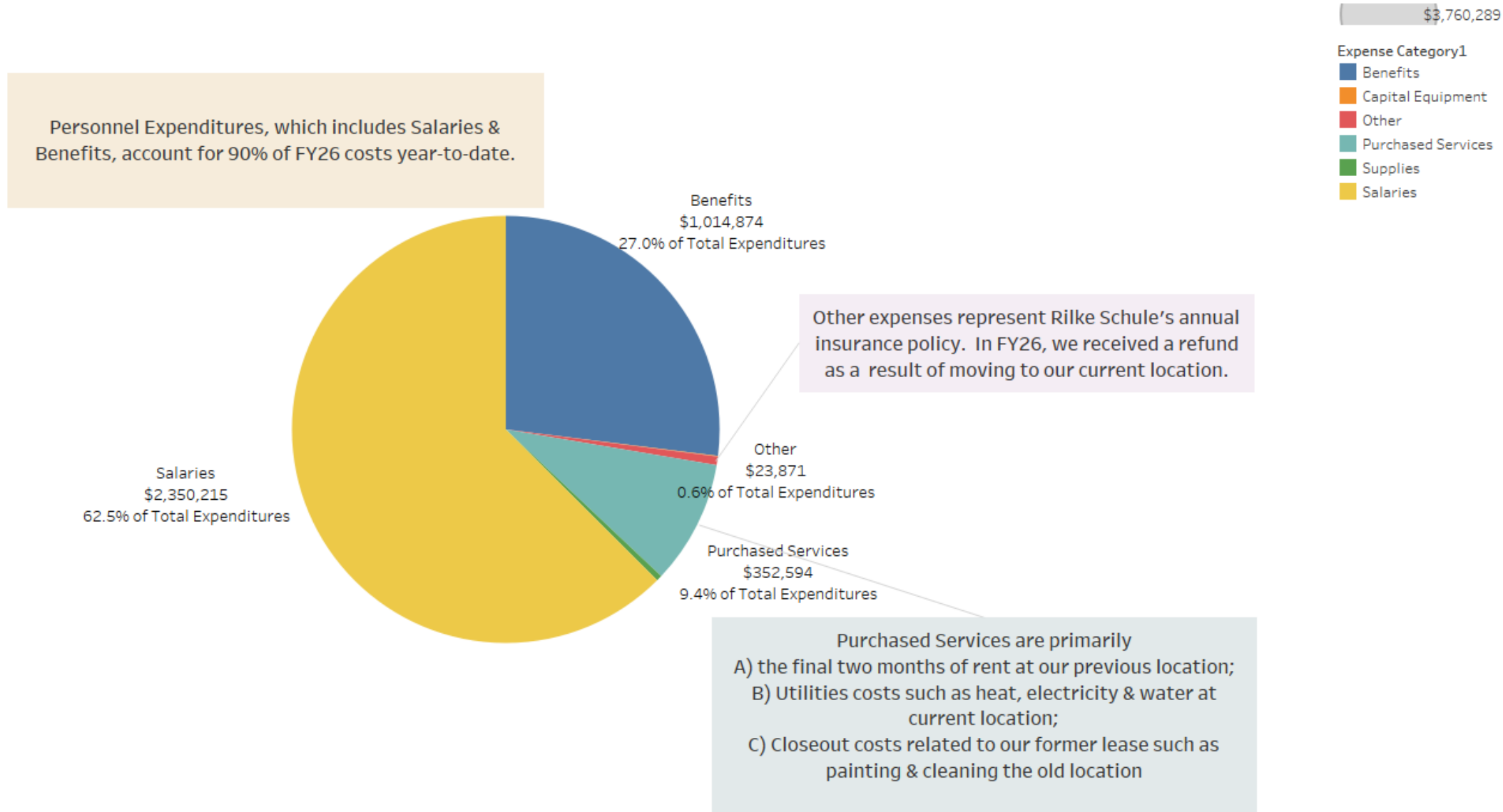


The trend of sum of YTD Amount for Fiscal Month1. Color shows details about Period1. The marks are labeled by sum of YTD Amount. The view is filtered on Period1, which keeps 2025/26 General Fund.

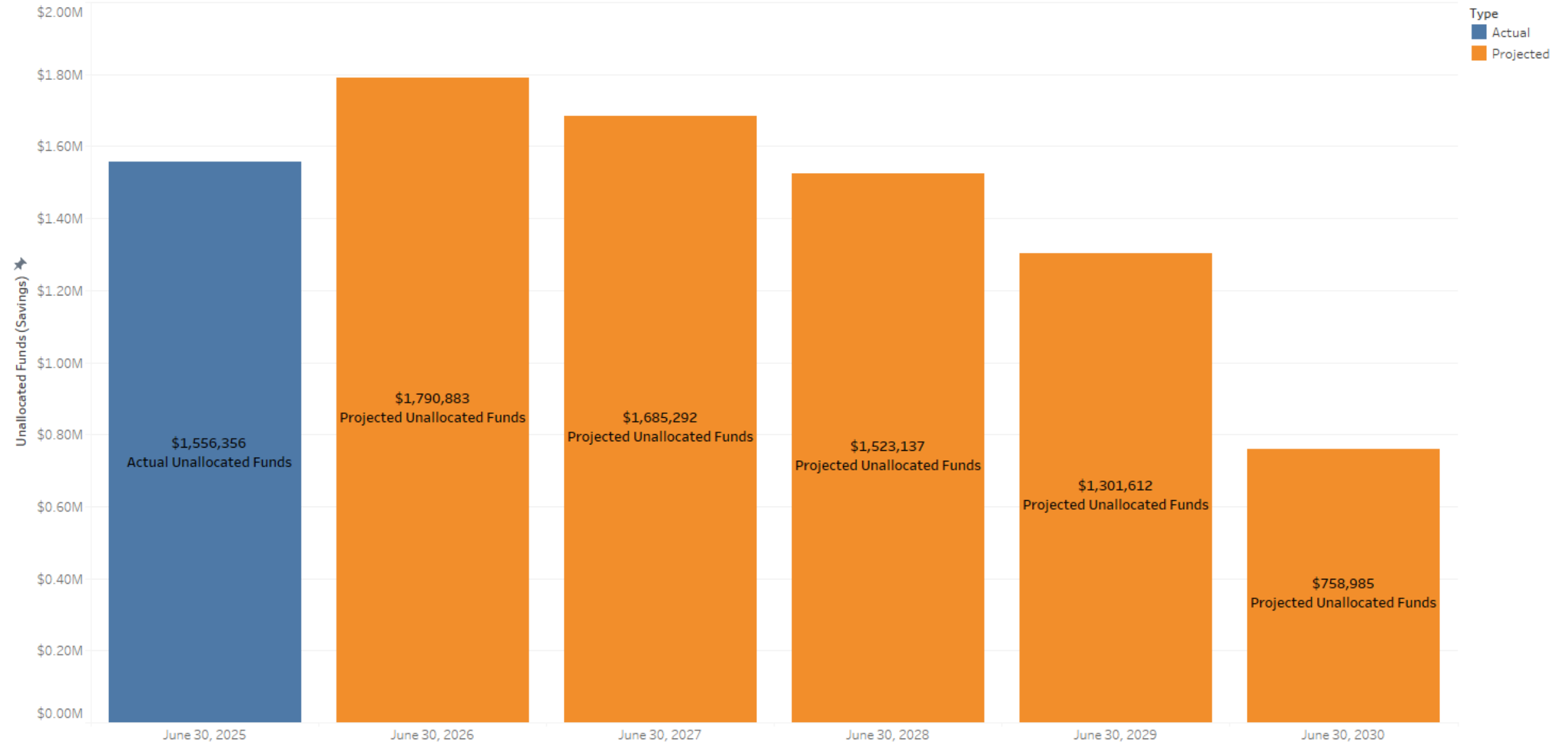
FY26 Expenditures - ALL FUNDING

2025-26 Actuals

By Expense Category



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.