



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, September 17, 2026

Financial Overview/Outlook

Rilke Schule has moved to our new, long-term facility at Lake Otis. The one-year move to Abbott Loop achieved the goal of temporary financial relief while being able to replenish some of our savings. As administration and staff continue to familiarize themselves with our new location in the coming months, a clearer picture of Rilke's financial needs will become available. This updated outlook for our school and community will be a driving force in the budget preparation to come later this Fall.

At this time, the Treasurer's financial priorities for the 2026-27 school year are:

- 1) Building a budget that supports both the current and long-term goals of the Rilke Schule community within our new facility;
- 2) 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.

We request that the Rilke community assist in these efforts wherever possible. If you have any questions or comments on these topics, please email Herr Barr or the APC.

2025-26 Financial Performance (FY26)

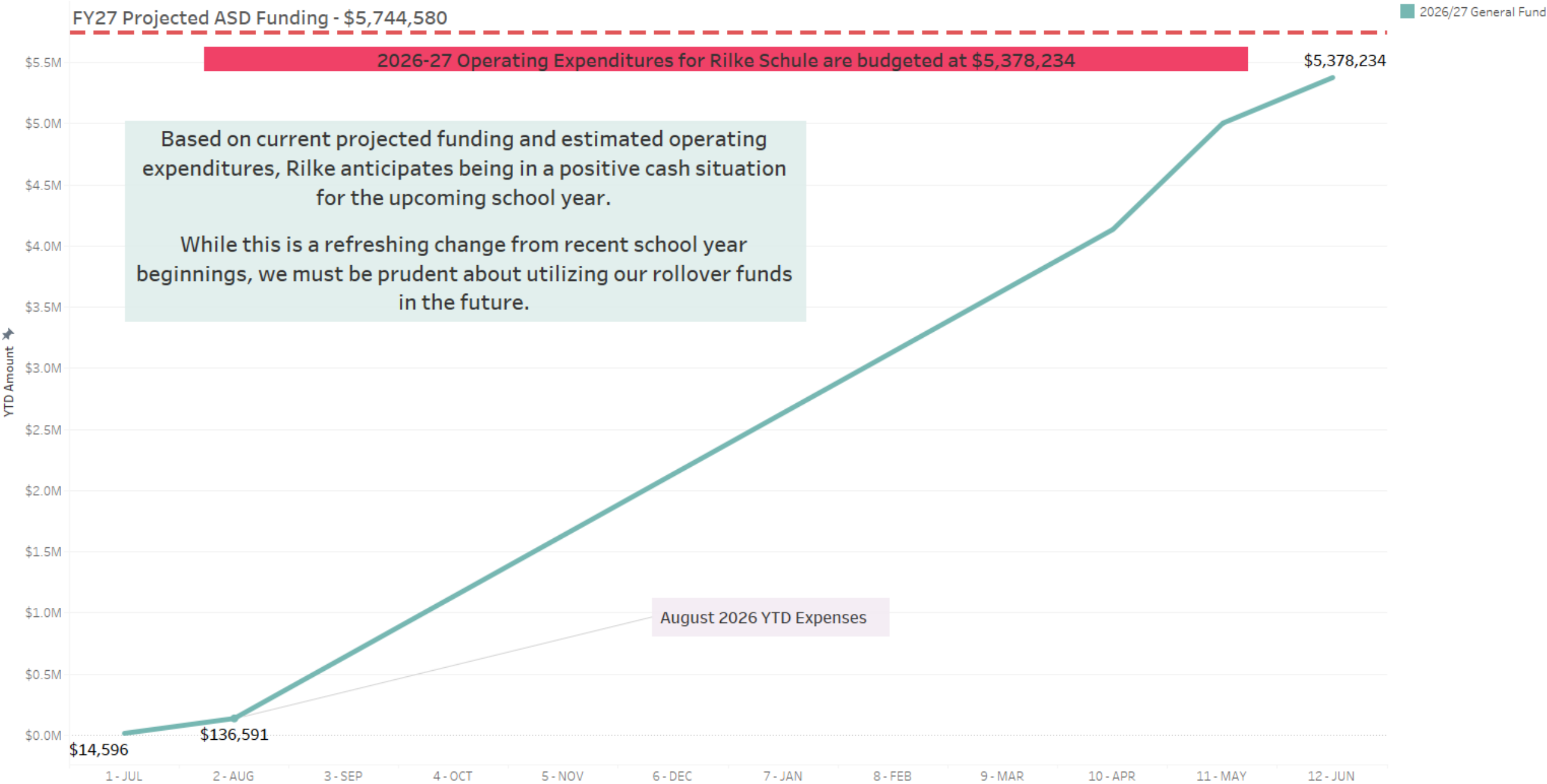
Rilke Schule managed operational expenditures well last school year, and as a result are projected to increase our savings by over \$280 thousand. These numbers are not yet final as ASD is currently undergoing its year-end financial audit.

2026-27 Financial Performance (FY27)

Our current expected ASD funding for FY27 is \$5,744,580. This was based upon a student enrollment of 509. After the OASIS count this Fall, there may be adjustments to our expected funding amount. Rilke Schule's current projected operational expenditures for FY27 are \$5,378,234.

Operational expenditures are typically low in July & August as the school year begins. More detailed reporting on this school year's expenditures will occur in the coming months as costs ramp up, beginning in September when payroll includes all teachers and staff at Rilke Schule. In July & August, we paid \$44 thousand related to our liability insurance for the 2026-27 school year.

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 2026/27 General Fund.

FY26 Expenditures - ALL FUNDING

2026-27 Actuals

By Expense Category

