



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, August 27, 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 our savings a bit. As administration and staff move into 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.

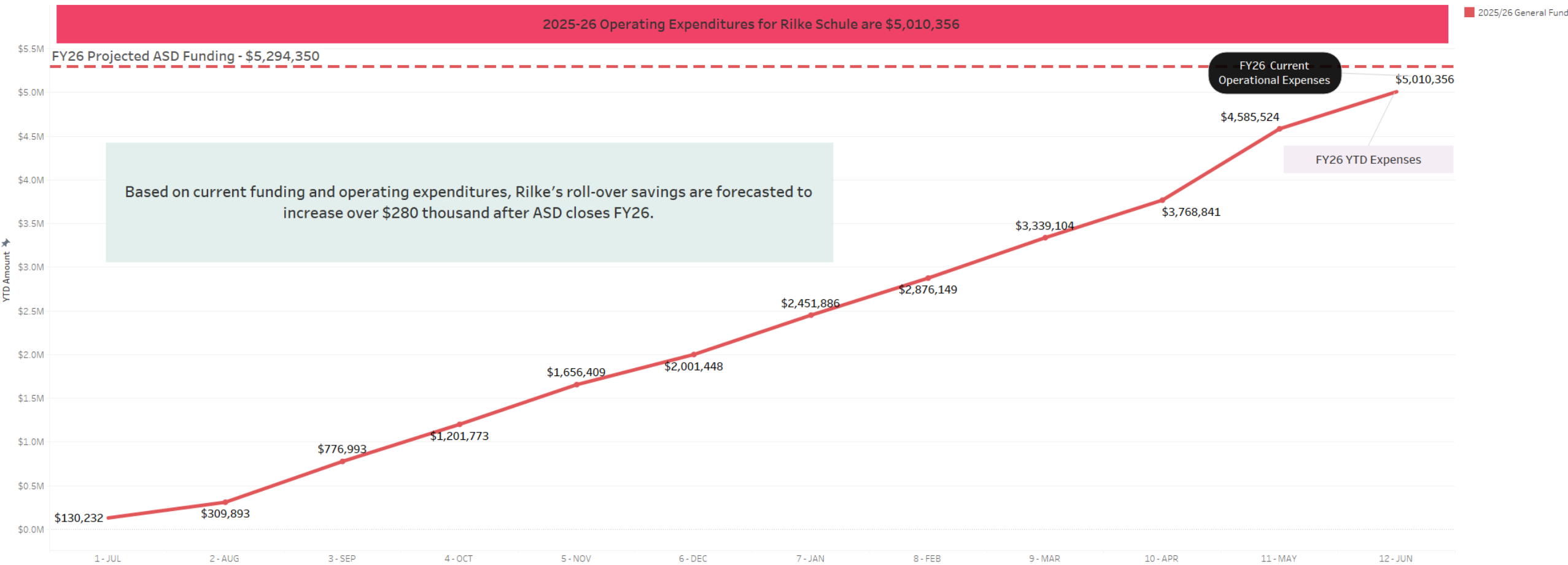
2025-26 Financial Performance (FY26)

Rilke Schule's current operational expenditures for FY26 are \$5,010,356. These numbers are not yet final as ASD will be conducting its year-end financial audit in the coming months. ASD funding for FY26 was \$5,294,350, which means Rilke Schule should be able to increase our savings by over \$280 thousand.

Personnel costs represent over 91% of our total costs. Personnel costs include both salaries and benefits such as health insurance and retirement benefits. Purchased Services, which account for 8% 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 Abbott Loop location are also found within Purchased Services and they cover items such as heat, electricity, water, telephone & refuse.

Compared to our approved FY26 ASD budget, Rilke Schule came in almost 10% under budget. Our initial budget for the 2025-26 school year was over \$5.5 million and included budgeted rent payments at our E. 64th Ave location. This helps illustrate the amount of savings we received from moving locations temporarily last year.

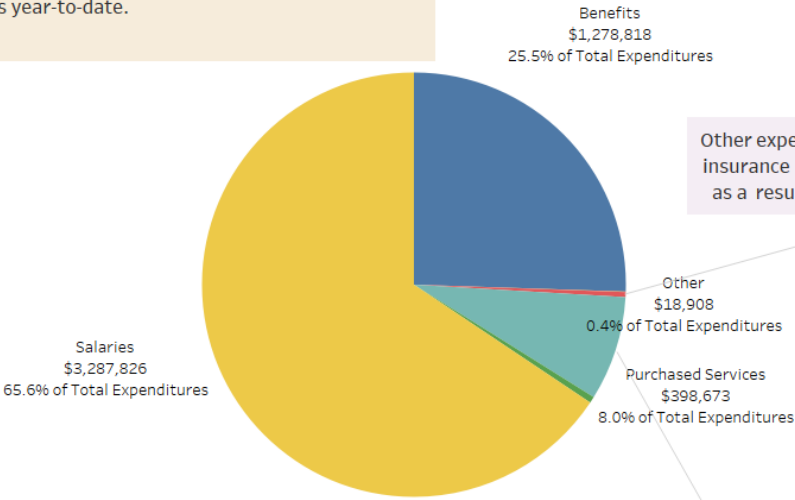
FY26 (2025-26) Operating Expenses



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 2025/26 General Fund.

FY26 Expenditures - ALL FUNDING
2025-26 Actuals
By Expense Category

Personnel Expenditures, which includes Salaries & Benefits, account for 91% of FY26 costs year-to-date.

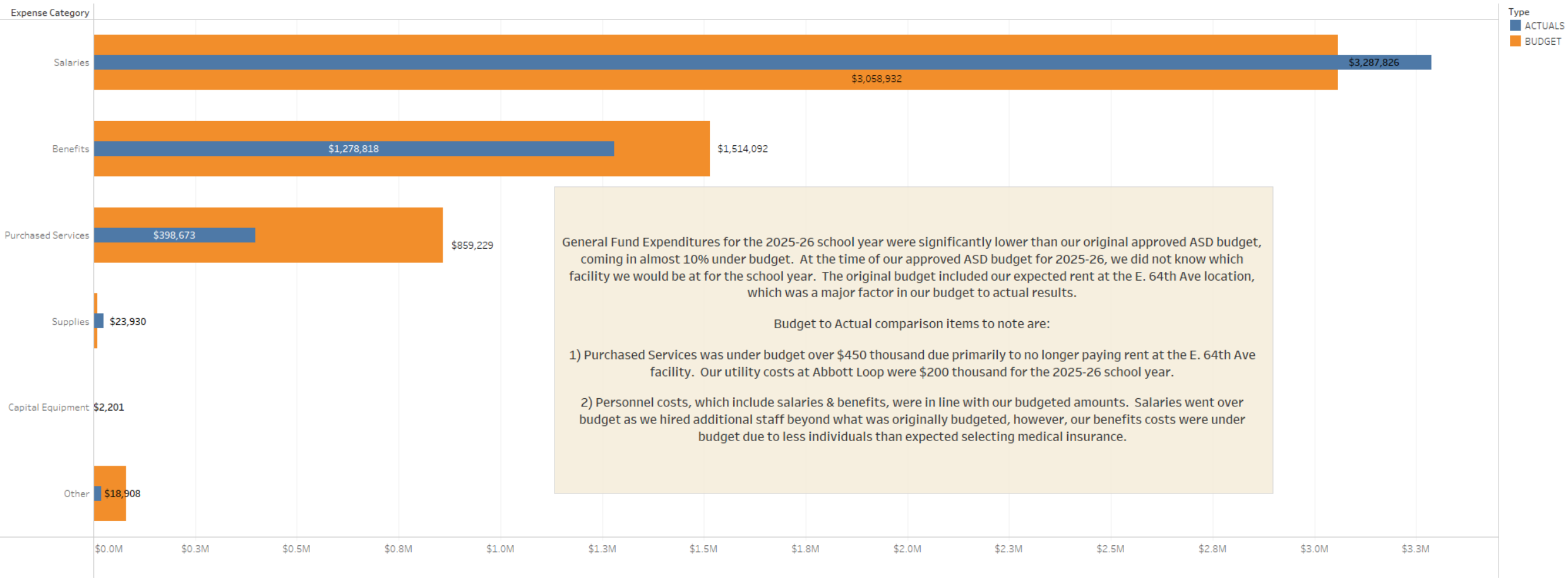


Other expenses represent Rilke Schule's annual insurance policy. In FY26, we received a refund as a result of moving to our current location.

Purchased Services are primarily:
A) Utilities costs such as heat, electricity & water at Abbott Loop and;
B) the final two months rent, along with closeout costs related to our former location at E. 64th Ave

	\$5,010,356
Expense Category1	
Benefits	
Capital Equipment	
Other	
Purchased Services	
Supplies	
Salaries	

2025-26 Budget vs Actuals
General Fund Only



Sum of FY25 Budget and sum of FY25 Actuals for each Expense Category. Color shows details about Type.