



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, October 15, 2026

Financial Overview/Outlook

Rilke Schule has moved to our new, long-term facility at Lake Otis. 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.

The FY28 budgeting process will begin in October. The current intent is to bring a final budget in front of the APC for approval in December 2026.

2026-27 Financial Performance (FY27)

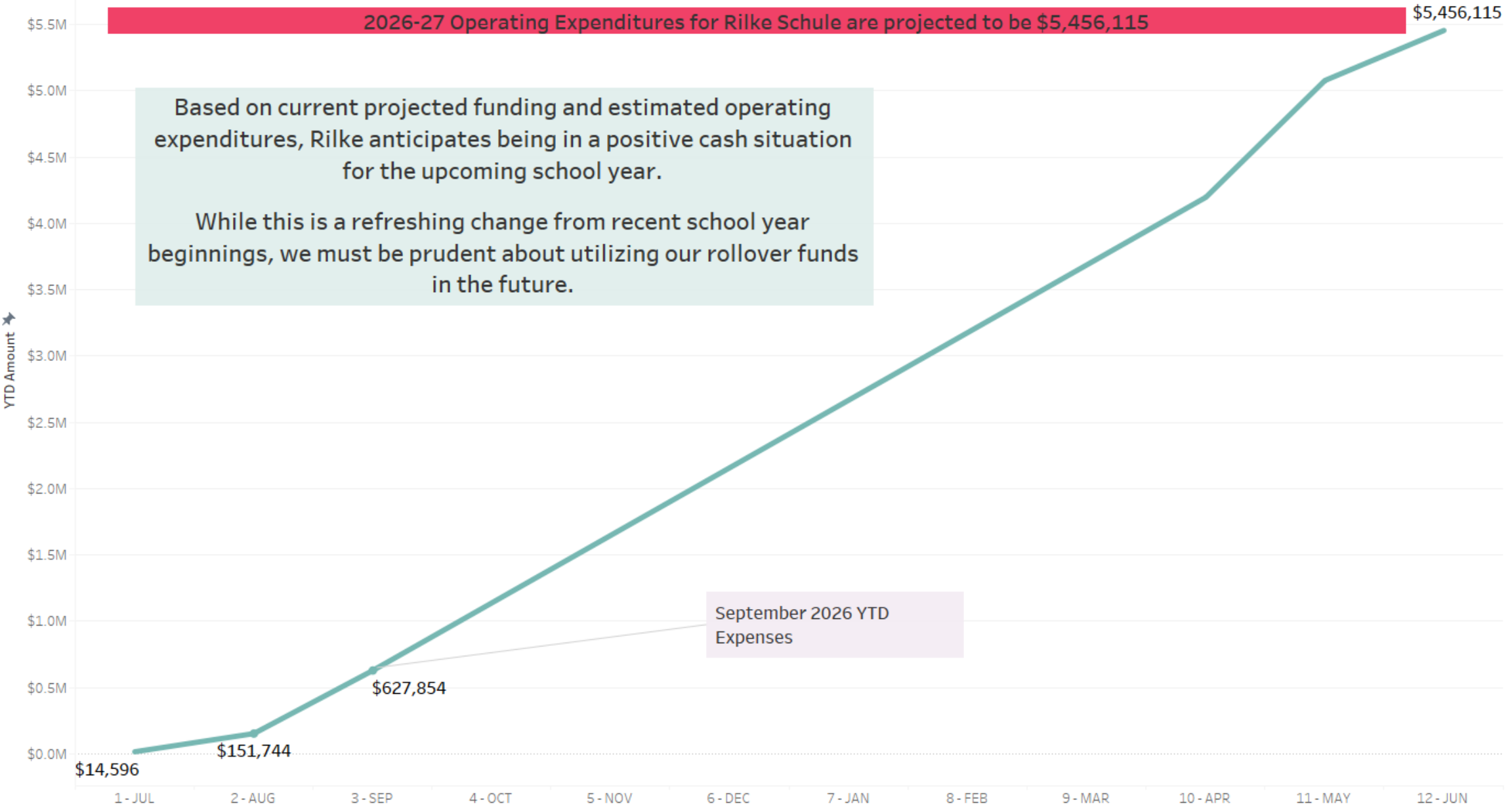
Our current expected ASD funding for FY27 is \$5,744,580. This amount includes the additional waterfall funding received in September. Our student enrollment used in the projected funding calculations was 509 students. After the OASIS count this Fall, there may be adjustments to our expected funding amount.

Rilke Schule's current projected operational expenditures for FY27 are \$5,456,115. Through September, we have incurred \$627,854 or 11% of projected annual costs. Operational expenditures are typically low in the first quarter of the fiscal year as full payroll for all staff doesn't begin until September. In August, we paid \$44 thousand related to our liability insurance for the 2026-27 school year. Our utility costs the first three months have been \$23,106.

FY26 (2025-26) Operating Expenses

FY27 Projected ASD Funding - \$5,744,580

2026/27 General Fund



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

