



Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, March 23, 2023

Overview

Principal Strauch submitted our initial FY24 budget to ASD in December. We have yet to receive any follow-up inquiries and/or official approval. As we close in on the final few months of the fiscal year, understanding Rilke's remaining expenditures in order to improve our forecasting is a focus for the Treasurer. With the strategic planning process in motion, the Treasurer is collaborating with the Principal and other Board committees in identifying the key aspects of Rilke Schule's long-term financial success.

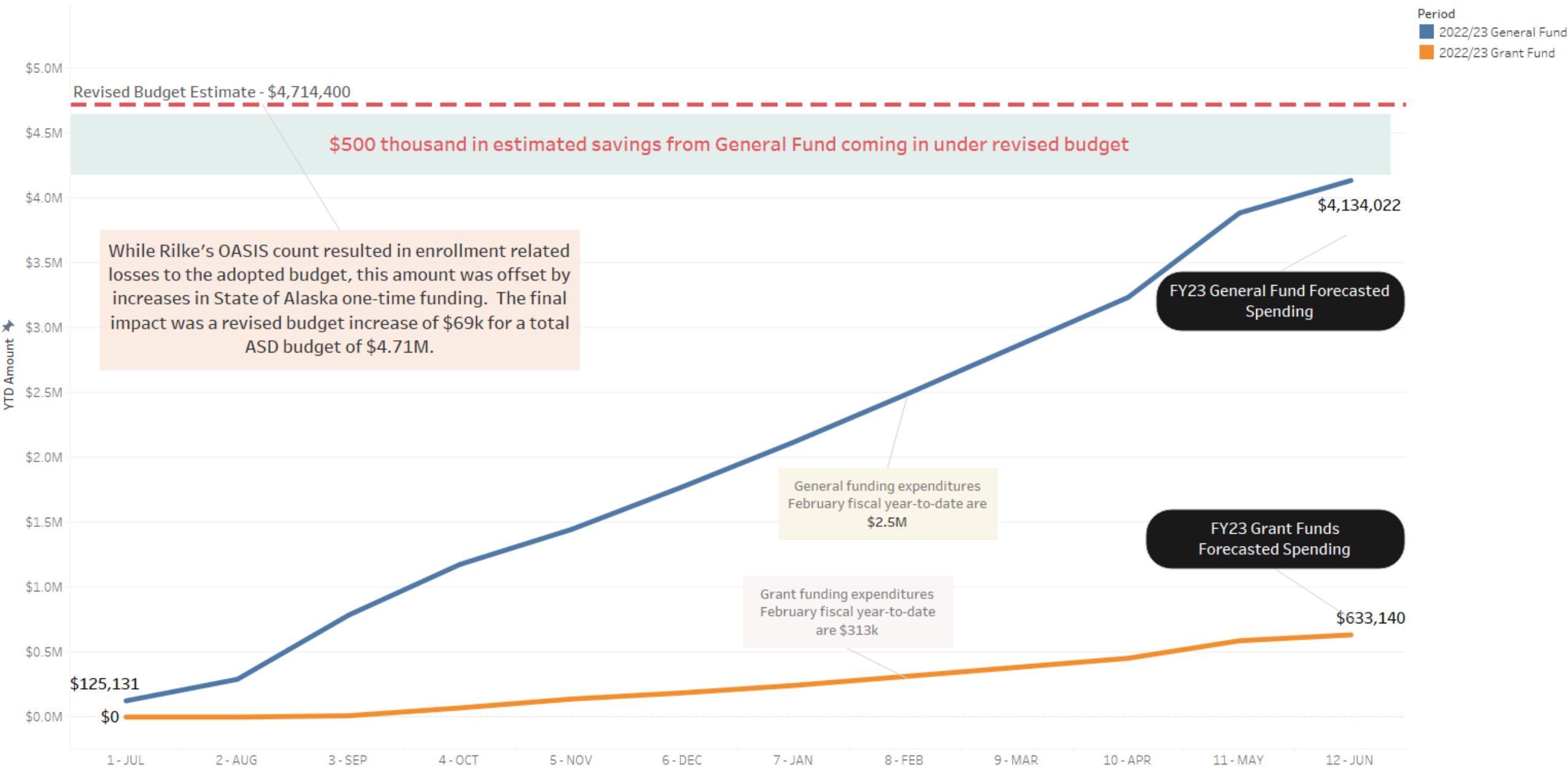
2022-23 Financial Performance/Outlook (FY23)

Unallocated funds as of June 30th, 2022 were \$823k. The revised budget post-Oasis count for FY23 is \$4.7M. Current forecasts point towards Rilke spending \$500k less than the revised budgeted amount due primarily to utilizing ARP grant funding and diligent expense management by Principal Strauch and his team. With the heavy lifting of the budget behind us, the Treasurer and Principal intend to focus more on forecasting significant expenditures for the remainder of the 2022-23 school year.

February year-to-date general fund expenditures are roughly 60% of our total forecasted spend and 53% of the revised FY23 budget. Significant non-personnel costs incurred from July to February were related to rent, utilities, general liability insurance and the Rilke intern program. All operating costs continue to be scrutinized in an effort to determine the most effective way to fund Rilke's necessary expenditures while also planning for future years.

Rilke's student activity fees are another avenue we are exploring how best to utilize as a supplement to ASD's budget. The student activity account shows a balance of approximately \$75k at the end of February. Per Principal Strauch, we have received 75-80% of expected student activity fees thus far this school year

FY23 (2022-23) Projections General & Grant Funding

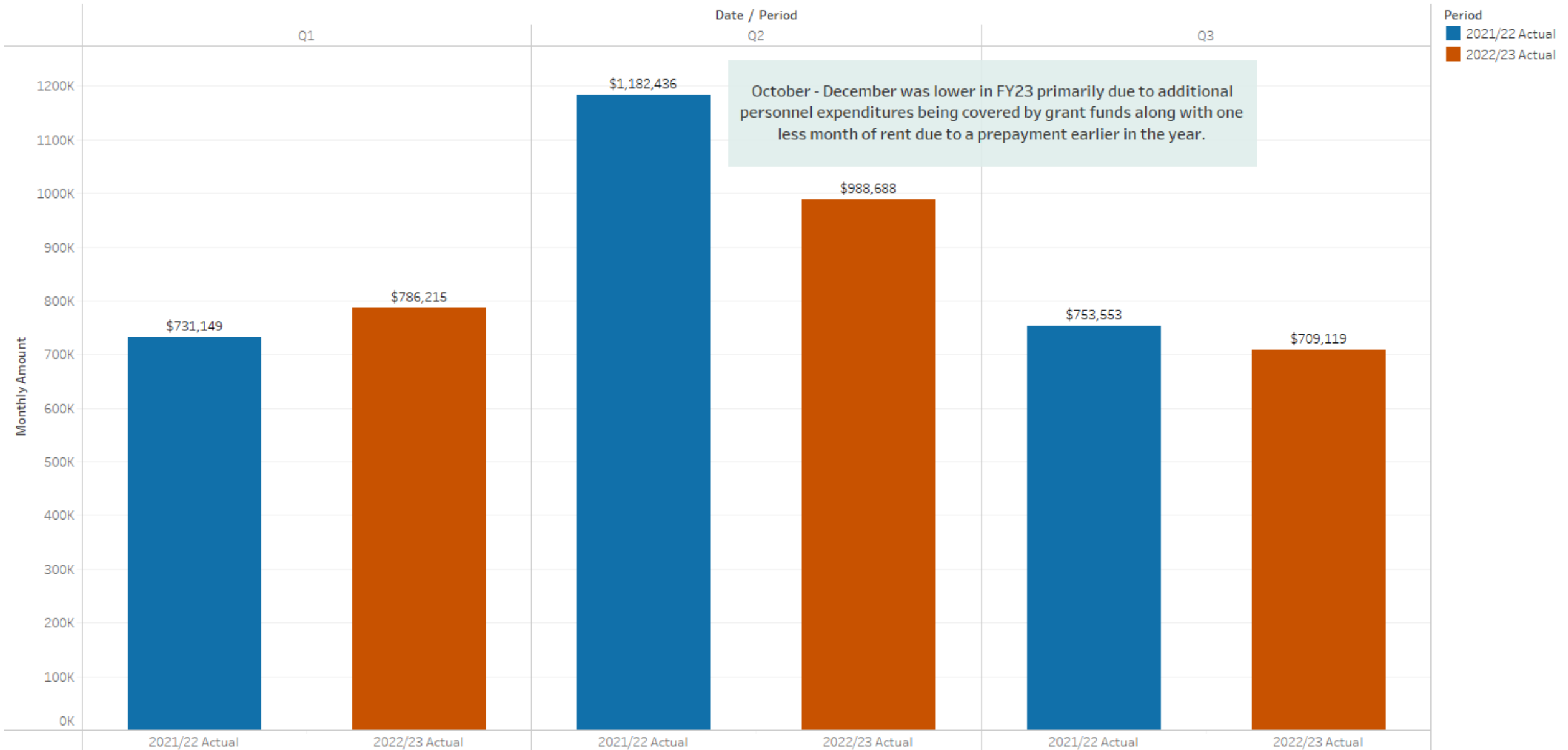


The trend of sum of YTD Amount for Fiscal Month1. Color shows details about Period. The marks are labeled by sum of YTD Amount. The view is filtered on Period, which excludes 2022/23 Adopted Budget.

General Fund Only

FY22 vs FY23

Actual Expenditures - February YTD

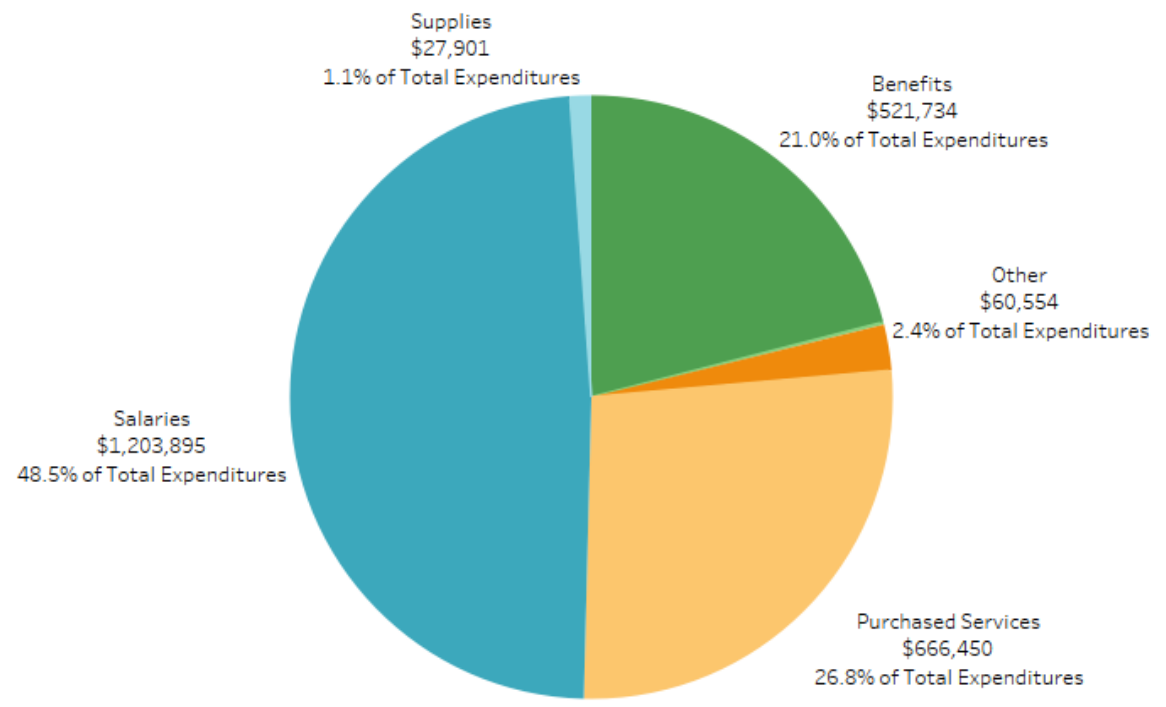


Sum of Monthly Amount for each Period broken down by Date Quarter. Color shows details about Period. The marks are labeled by sum of Monthly Amount. The data is filtered on Fiscal Month, which excludes 9, 10, 11 and 12. The view is filtered on Period, which keeps 2021/22 Actual and 2022/23 Actual.

FY23 General Fund Expenditures February YTD Actuals By Expense Category

Amount
\$2,484,022

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



Total Rilke Expenditures General & Grant Funding FY20 - FY23



Sum of Amount and sum of Amount for each Fiscal Year. The marks are labeled by sum of Amount. For pane Sum of Amount: The marks are labeled by sum of Amount and Fiscal Year. For pane Sum of Amount (2): Color shows details about Expense Funding Source. The marks are labeled by sum of Amount, Expense Funding Source and sum of ASD Enrollment. The view is filtered on Fiscal Year, which keeps FY21, FY22, FY23 and FY24.