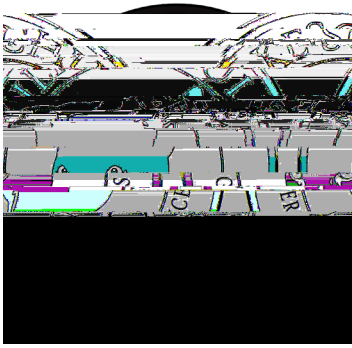




Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, April 18

FY24 (2023-24) Projections

General & Grant Funding

General & Grant Funding

2023/24 Grant Fund

\$5.5M

Total Operating Expenditures, both General and Grant Funding, currently forecasted to be \$5.1 Million in 2023-24 (FY24).

\$1,705,336

\$4,710,766

\$5.0M

FY24 Adopted Budget \$4,710,766

\$4.5M

MADRID VTD A 4/10/2014

4/2/2018

$\psi = \frac{1}{\sqrt{2}} \begin{pmatrix} 1 \\ 0 \\ 0 \\ 1 \end{pmatrix}$

Exercises 17-18

Expense category

Capital Equipment

Purchased Services

calculators make up the Capital

Rilke's total spending year-to-date

Chlorine

SLUC

~~Document~~

Total Rilke Expenditures
General & Grant Funding

