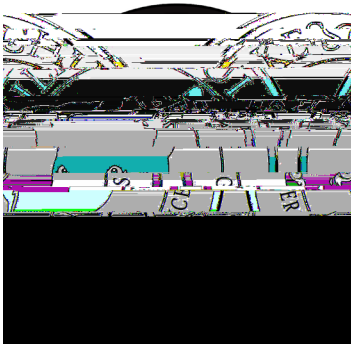


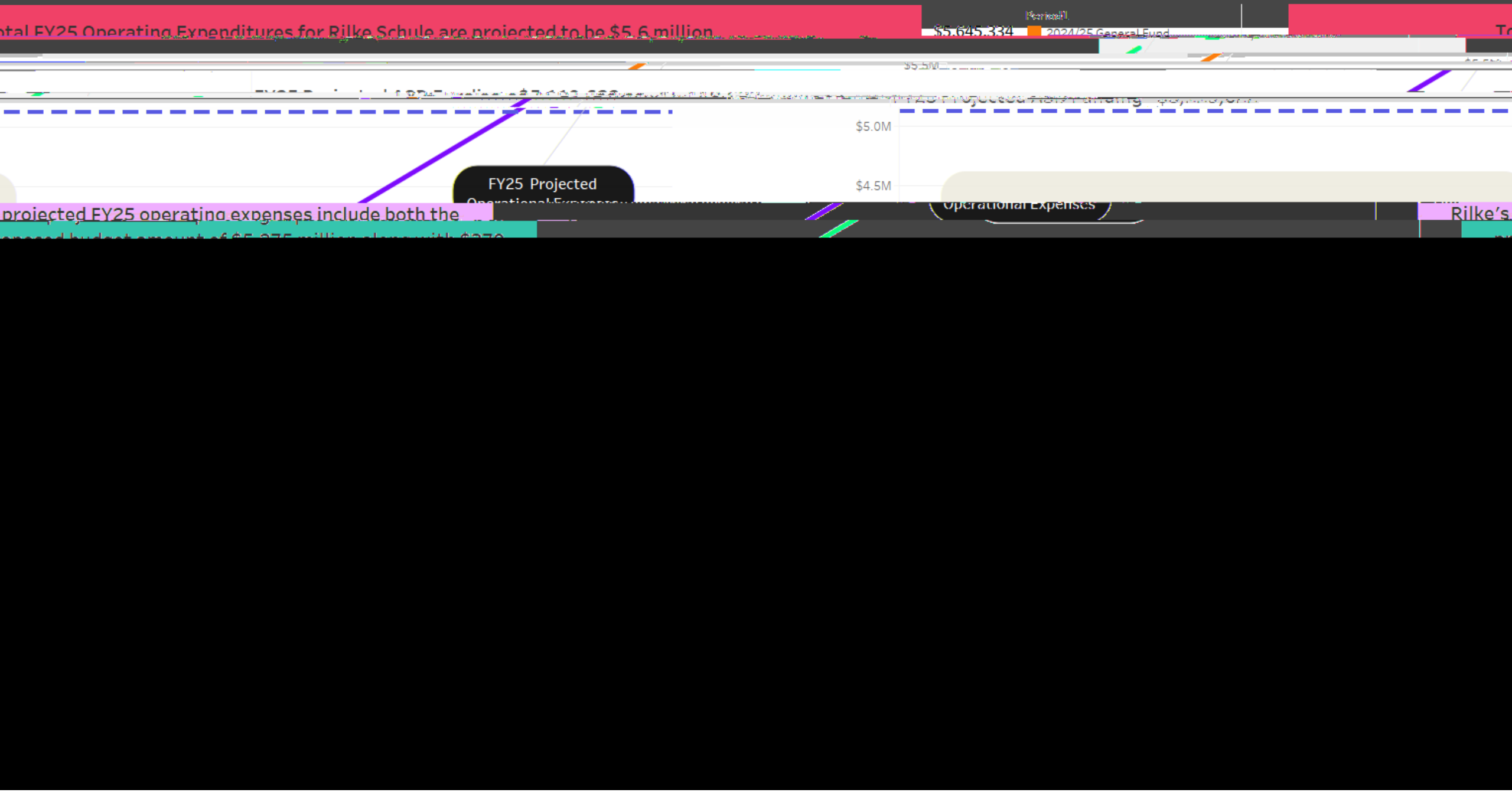


Rilke Schule
Academic Policy Committee
Treasurer Report
Thursday, September 19, 2024

Financial Overview

ASD has provided Rilke Schule with our final FY24 financial reports. Due to higher than projected interest earnings and other impact aid for the district, we saw an increase of \$86 thousand to our portion of the charter revenue allocation. This brought our ending rollover funds, or “savings” to \$1.6 million at the end of FY24.

As we look towards the 2024-25 school year, Rilke Schule has budgeted for an enrollment of 480 students. That represents an increase in enrollment of almost 3%. Despite the forecasted growth in enrollment, our initial estimated revenue projection from ASD for FY25 was less than FY24. The one-time funding we received over the summer will help in the short term



FY24 Expenditures - ALL FUNDING
2023-24 Actuals
By Expense Category

Amount

\$313,324

Expense Category

Benefits

Continued

Salaries and Benefits will increase in
September when full staff payroll

Chrombooks were purchased in