



Rilke Schule  
Academic Policy Committee  
Treasurer Report  
Thursday, March 20, 2025

**Financial Overview**

Rilke Schule's long-term financial sustainability is in a difficult position. BSA funding has remained flat in recent years despite the rising operating costs facing Alaska's public schools. In our efforts to maintain the quality learning environment expected by our community, Rilke has had to continuously utilize our roll-over funds (savings) to "balance" our budget. This is not a recipe for long-term success. Without increased funding from the State of Alaska, Rilke will be forced to significantly reduce our expenses in future years. Since 80% of our costs are personnel related, such reductions will have a detrimental impact on the Rilke learning experience.

The APC remains focused on the following three items as we look to address our financial situation:

- 1) Exploring all potential opportunities to reduce the cost of our facilities, which currently use approximately 20% of our budget.
- 2) Advocating for a permanent increase in the base student allocation. We invite the Rilke Community to join us in these efforts.
- 3) Researching alternative funding options such as fundraisers, business sponsorships and grants, in conjunction with the RSI & RSV.

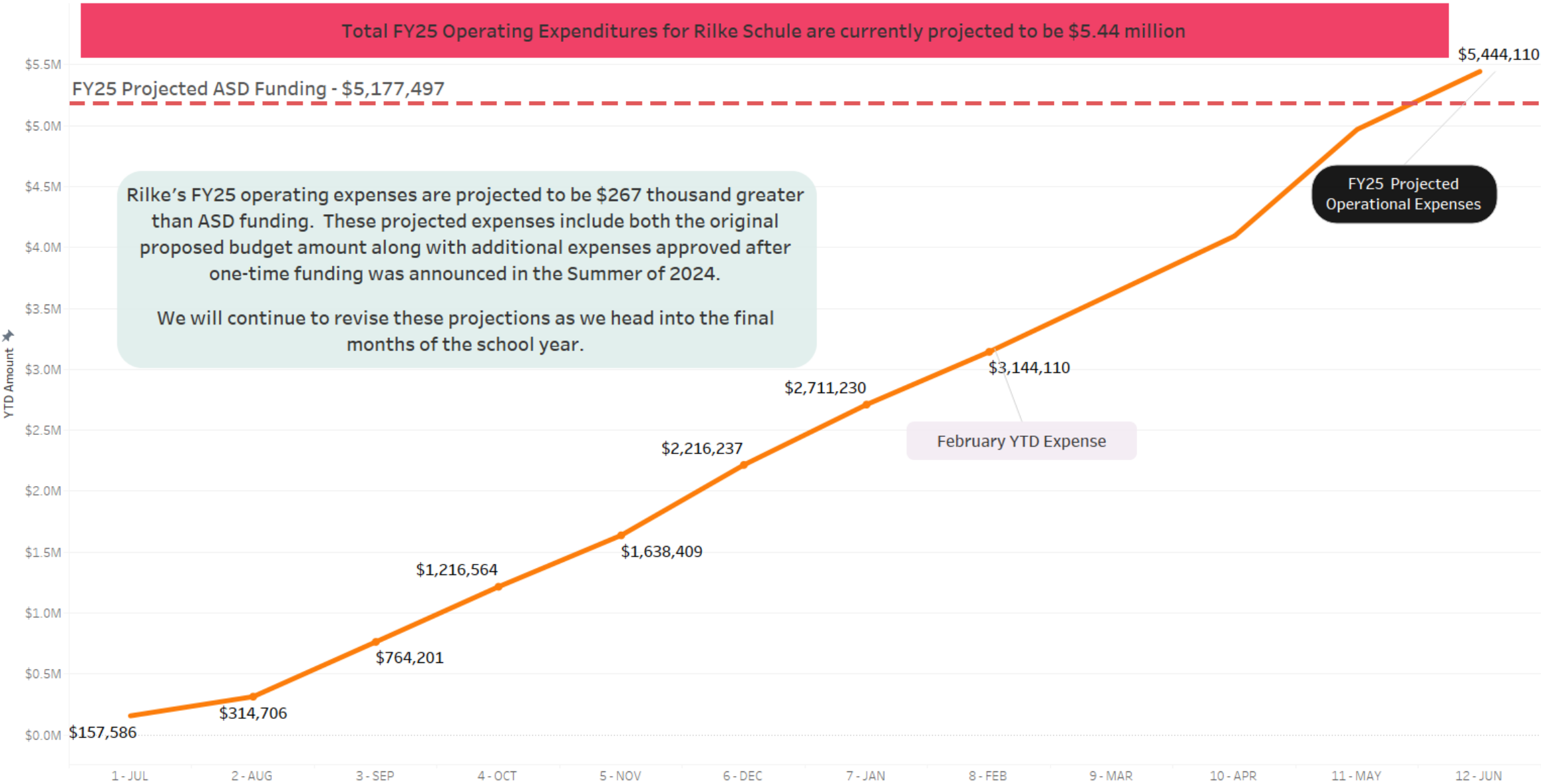
We would like to request the Rilke community to assist in these efforts wherever possible. If you have any questions on how you can help, please email Herr Strauch or the APC.

**2024-25 Financial Performance (FY25)**

Rilke Schule's operational expenditures through February are \$3.1 million. This represents 60% of our expected ASD revenue for the year. Personnel expenditures, representing 77% of our total costs year-to-date, continue to be the primary driver of operating Rilke Schule. Our facilities costs remain the second largest driver of operating Rilke Schule. We have paid nine months' worth of rent thus far in the fiscal year accounting for \$553 thousand, which makes up 18% of total expenditures on the year.

Rilke Schule holds non-operational funds related to various purposes such as student activities, travel club, cross country running and more. These funds have a total balance of \$84 thousand at the end of February. The amount related directly to student activity fees is slightly less than half of this amount at \$38 thousand.

FY25 (2024-25) Projections



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 2024/25 General Fund.

FY25 Expenditures - ALL FUNDING  
2024-25 Actuals  
By Expense Category

