

Carolus Online Academy (COA)		FY26-27 Full Year - Actuals thru Jul	% of Revenue	YTD with Jul 2026 Actuals	YTD % Spent
Managed Enrollments					
K-5		1,037			
MS		758			
HS		349			
Ending Enrollment (Avg. for Totals)		2,144 9 mo avg			
Funding : EFA, Charter, Categoricals		\$ 19,486,008	89.3%	\$ 1,617,267	8.3%
Basic Formula Funding - K-8 and HS		\$ 15,002,031	68.7%	\$ 1,250,222	8.3%
Special Education Funding - K-8 and HS		\$ 4,118,243	18.9%	\$ 343,186	8.3%
Other State Funds - Non-SPED		\$ 365,734	1.7%	\$ 23,859	6.5%
Federal - Title Funds		\$ 623,078	2.9%	\$ 44,482	7.1%
Federal - IDEA Funds		\$ 326,153	1.5%	\$ 16,872	5.2%
Other Federal Funds		\$ -	0.0%	\$ -	0.0%
Interest Income / Other		\$ 1,394,799	6.4%	\$ 115,120	8.3%
Total Funding		\$ 21,830,038	100.0%	\$ 1,793,741	8.2%
<i>Per Pupil</i>		\$ 10,181			
Instruction - Teachers		\$ 5,773,235	26.4%	\$ 422,942	7.3%
Benefits		1,236,604	5.7%	91,058	7.4%
Bonus		267,925	1.2%	18,938	7.1%
Travel		207	0.0%	-	0.0%
2/ Curriculum Delivery		154,077	0.7%	-	0.0%
3/ K12 Charges-3rd Party Teacher		233,242	1.1%	-	0.0%
Teacher Laptops		99,030	0.5%	25,130	25.4%
Non-Instructional Materials & Supplies		43,037	0.2%	-	0.0%
Conf., Teacher Training & Prof. Dev.		305,207	1.4%	19,217	6.3%
Printing, Mailing, Postage		631	0.0%	-	0.0%
ISP		48,595	0.2%	925	1.9%
Non-K12 Other		124,105	0.6%	1,661	1.3%
Total Instruction - Teachers		\$ 8,286,325	38.0%	\$ 579,872	7.0%
Instruction - Students					
Proctored Exams & Test Administration		\$ 351,960	1.6%	\$ 1,329	0.4%
4/ Curriculum Delivery		3,375,982	15.5%	-	0.0%
5/ Instructional Materials		1,077,199	4.9%	289,489	26.9%
6/ Computer, Peripherals, & Software		1,755,044	8.0%	36,131	2.1%
ISP		56,679	0.3%	4,756	8.4%
7/ K12 Charges Other		601,153	2.8%	-	0.0%
Other Student Expenses		148,356	0.7%	5,284	3.6%
Total Instruction - Students		\$ 7,366,373	33.7%	\$ 336,990	4.6%
Student and Family Services					
Special Ed Contracted Svcs & Other Related Exp.		\$ 524,744	2.4%	\$ 240	0.0%
Field Trips		\$ -	0.0%	\$ -	0.0%
School Events		\$ 33,323	0.2%	\$ 2,980	8.9%
Non-K12 Other		\$ 2,773	0.0%	\$ -	0.0%
Total Student and Family Services		\$ 560,840	2.6%	\$ 3,220	0.6%
School Administration & Governance					
8/ Educational Services		\$ 3,274,506	15.0%	\$ 269,061	8.2%
Oversight/Sponsor Fee		382,405	1.8%	34,171	8.9%
Legal Services		44,491	0.2%	-	0.0%
Auditing - External		29,999	0.1%	-	0.0%
Board Development & Training		8,211	0.0%	746	9.1%
Administrator Travel		26,701	0.1%	1,426	5.3%
Administrator Phone		100	0.0%	-	0.0%
Administrative Staff Salaries		108,616	0.5%	5,840	5.4%
Administrative Staff Benefits		59,137	0.3%	1,716	2.9%
Non-K12 Administrative Staff Bonus		4,964	0.0%	292	5.9%
Consultants		35,700	0.2%	-	0.0%
Other School Administration Expenses		5,018	0.0%	114	2.3%
Total School Administration & Governance		\$ 3,979,846	18.2%	\$ 313,366	7.9%
Technology					
9/ Technology Services		\$ 1,528,103	7.0%	\$ 125,562	8.2%
Total Technology		\$ 1,528,103	7.0%	\$ 125,562	8.2%

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Insurance / Facilities / Other				
Rent	\$ 59,378	0.3%	\$ 4,948	8.3%
Maintenance/Repair Facility	\$ 6,950	0.0%	110	1.6%
Water & Electric	\$ 7,807	0.0%	673	8.6%
Telephone	\$ 32,922	0.2%	2,307	7.0%
Internet Connection	\$ 2,998	0.0%	298	9.9%
Conference calls	\$ 321	0.0%	-	0.0%
Copier / Fax Lease	\$ 3,288	0.0%	320	9.7%
Office Postage and Shipping	\$ 8,912	0.0%	493	5.5%
Office supplies and equipment	\$ 84,641	0.4%	13,315	15.7%
Computer equip. & installation	\$ (0)	0.0%	-	0.0%
General Liability Insurance	\$ 136,637	0.6%	8,054	5.9%
Bank fees	\$ 318	0.0%	-	0.0%
Non-K12 Other	\$ 3,669	0.0%	-	0.0%
Total Insurance / Facilities / Other	\$ 350,922	1.6%	\$ 30,818	8.8%
Total School Expenditures This Period	\$ 22,072,409	101.1%	\$ 1,389,828	6.3%
			109.9%	
Surplus (Deficit)	\$ (242,371)	-1.1%	\$ 403,913	
Balanced Budget Credit	\$ 242,371		-	
Net Surplus (Deficit)	\$ -		\$ 403,913	