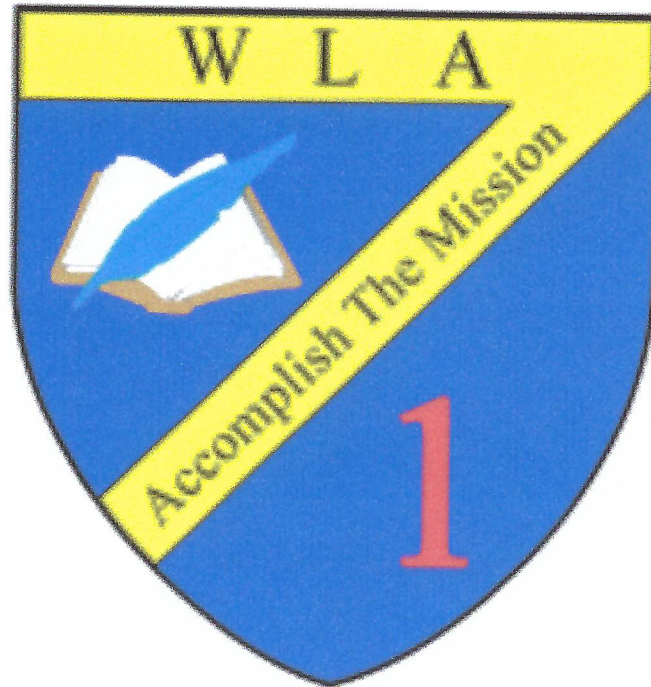


Willamette Leadership Academy



January 2026 Financial Report

January 2026 Financial Report

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Willamette Leadership Academy
Profit and Loss YTD Comparison by class
January 2026

	100 - GENERAL FUND				CSI / TSI - 205				EHS - 226				HHS - 210				MENSTRUAL DIGNITY - 215				SUMMER LEARNING - 230				TOTAL	
	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JAN 2026	JAN 2026	JAN 2026	JAN 2026	JUL 2025 - JAN 2026 (YTD)	JUL 2025 - JAN 2026 (YTD)
Income																										
1000 Local Revenue	2,760.52	27,668.65			27,668.65																				\$0.00	\$0.00
1412 Transportation Reimbursements (Alero)		3.48			3.48																				\$27,968.65	\$27,968.65
1510 Interest Income																									\$0.00	\$0.00
1740 Program & Student Fees	2,559.53	29,522.73			29,522.73																				\$2,559.53	\$29,522.73
1920 Contributions & General Fundraising	11.00	2,445.01			2,445.01																				\$11.00	\$2,445.01
Total 1000 Local Revenue	5,351.05	59,539.87			59,539.87																				\$5,351.05	\$59,539.87
3000 State Revenue																									\$0.00	\$0.00
3101 State Based Funds	211,672.00	1,441,023.00			1,441,023.00																				\$211,672.00	\$1,441,023.00
3299 Other Restricted Grants-In-Aid																									\$33,659.52	\$33,659.52
Total 3000 State Revenue	211,672.00	1,441,023.00			1,441,023.00																				\$33,659.52	\$1,474,682.52
Other																									\$0.00	\$0.00
4150 Miscellaneous Income		282.00			282.00																				\$282.00	\$282.00
Total Other		282.00			282.00																				\$282.00	\$282.00
Total Income	\$217,023.05	\$1,501,244.87	\$0.00	\$0.00	\$1,501,244.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,023.05	\$1,535,104.79
GROSS PROFIT	\$217,023.05	\$1,501,244.87	\$0.00	\$0.00	\$1,501,244.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,023.05	\$1,535,104.79
Expenses																										
Diet Outlay																									\$0.00	\$0.00
5610 Debt Service - Principle	3,727.97	25,024.22			25,024.22																				\$3,727.97	\$28,752.19
5821 Debt Service - Interest	2,863.97	20,782.14			20,782.14																				\$2,863.97	\$23,646.11
Total Debt Outlay	6,591.94	46,806.36			46,806.36																				\$6,591.94	\$52,398.30
Instruction Services																									\$0.00	\$0.00
1300 Contracted Personnel - Teachers	90,793.79	451,887.39			451,887.39																				\$90,793.79	\$442,681.17
1302 Contracted Benefit Costs - Teachers		73,168.28			73,168.28																				\$73,168.28	\$145,849.45
1305 Contracted Pft Taxes - Teachers	3,670.89	51,855.61			51,855.61																				\$3,670.89	\$55,520.50
1307 Other Contracted Services	9,500.71																								\$9,500.71	\$14,171.11
1310 Professional Development/Training - Teachers		300.00			300.00																				\$300.00	\$584.40
1410 Instructional Supplies & Materials		20,734.44			20,734.44																				\$20,734.44	\$39,424.74
1413 National Supplies	1,401.21																								\$1,401.21	\$2,826.97
1475 Instructional Technology, Software & Hardware																									\$0.00	\$0.00
1480 Student Activities	636.55	3,793.40			3,793.40																				\$636.55	\$7,586.80
1485 Uniforms & Equipment	6,535.90	29,906.96			29,906.96																				\$6,535.90	\$36,442.86
1670 Licenses & Fees - Teachers		2,086.00			2,086.00																				\$2,086.00	\$4,172.00
Total Instruction Services	115,369.05	633,744.06			633,744.06																				\$115,369.05	\$754,622.82
Support Services																									\$0.00	\$0.00
2113 CEO Salaries	8,025.00	90,075.00			90,075.00																				\$8,025.00	\$98,100.00
2212 CEO Benefit Costs	2,699.96	18,847.72			18,847.72																				\$2,699.96	\$21,547.68
2220 CEO Payroll Taxes	739.00	4,724.45			4,724.45																				\$739.00	\$5,448.45
2241 Insurance		47,602.00			47,602.00																				\$47,602.00	\$95,204.00
2300 Contracted Personnel - Admin & Support Staff	67,469.72	435,586.00			435,586.00																				\$67,469.72	\$503,051.72
2302 Contracted Benefit Costs - Admin & Support Staff	4,035.12	68,298.14			68,298.14																				\$4,035.12	\$72,333.26
2305 Contracted Pft Tax Costs - Admin & Support	6,723.27	42,547.99			42,547.99																				\$6,723.27	\$49,271.26
2307 Management Fees		85,744.90			85,744.90																				\$85,744.90	\$131,489.80
2310 Professional Development/Training - Admin & Support	484.01	3,348.28			3,348.28																				\$484.01	\$3,832.29
2320 Custodial Maintenance & Supplies	2,890.19	16,916.84			16,916.84																				\$2,890.19	\$19,807.03
2324 Rents	1,245.11	8,454.11			8,454.11																				\$1,245.11	\$9,699.22
2325 Utilities	1,294.00	6,945.00			6,945.00																				\$1,294.00	\$8,239.00
2330 Transportation Service Costs	13,422.41	55,535.00			55,535.00																				\$13,422.41	\$68,957.41
2335 Volunteer & Staff Appreciation	3,786.01	145,591.63			145,591.63																				\$3,786.01	\$149,377.64
2350 Postage	35.26	2,713.74			2,713.74																				\$35.26	\$2,749.00
2351 Telephone & Communication	61.98	793.86			793.86																				\$61.98	\$813.84
2390 Professional Fees	59.92	2,893.36			2,893.36																				\$59.92	\$2,953.28
2410 Supplies & Materials - Admin & Support		262.74			262.74																				\$262.74	\$525.48
2412 Office Expenditures - Admin & Support Staff	707.25	5,756.34			5,756.34																				\$707.25	\$6,463.59
2475 Technology & Internet - Admin & Support	1,072.01	9,440.23			9,440.23																				\$1,072.01	\$10,512.30
2600 Bank & Merchant Fees		721.42			721.42																				\$721.42	\$1,442.84
2640 Dues & Memberships - Admin & Support Staff	250.00	5,164.03			5,164.03																				\$250.00	\$5,414.03
2670 License & Fees - Admin & Support	15.00	88.99			88.99																				\$15.00	\$103.99
2675 Meetings	79.00	1,250.89			1,250.89																				\$79.00	\$1,329.89
Total Support Services	115,528.82	1,091,526.21			1,091,526.21																				\$115,528.82	\$1,207,055.11
Total Expenses	\$337,489.81	\$1,775,386.63	\$0.00	\$0.00	\$1,775,386.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,489.81	\$1,800,845.22
NET OPERATING INCOME	\$-20,466.76	\$-270,641.76	\$0.00	\$0.00	\$-270,641.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20,466.76	\$-459,493.42
NET INCOME	\$-20,466.76	\$-270,641.76	\$0.00	\$0.00	\$-270,641.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20,466.76	\$-459,493.42

Profit and Loss -by class
WILLAMETTE LEADERSHIP ACADEMY
January 2026

DISTRIBUTION ACCOUNT	100 - GENERAL FUND	HSS - 210	SIA - 220	TOTAL
Income				
1000 Local Revenue				
1412 Transportation Reimbursements (Alsea)	2,780.52			2,780.52
1740 Program & Student Fees	2,559.53			2,559.53
1920 Contributions & General Fundraising	11.00			11.00
Total for 1000 Local Revenue	5,351.05			\$5,351.05
3000 State Revenue				
3101 State Based Funds	211,672.00			211,672.00
Total for 3000 State Revenue	211,672.00			\$211,672.00
Program Fees				
Student Activities (deleted)	-14.98			-14.98
Total for Program Fees	-14.98			-\$14.98
Total for Income	217,008.07			\$217,008.07
Gross Profit	217,008.07			\$217,008.07
Expenses				
Debt Outlay				
5610 Debt Service - Principle	3,727.97			3,727.97
5621 Debt Service - Interest	2,863.97			2,863.97
Total for Debt Outlay	6,591.94			\$6,591.94
Instruction Services				
1300 Contracted Personnel - Teachers	93,723.79			93,723.79
1303 Contracted Benefit Costs - Teachers	3,570.89			3,570.89
1305 Contracted PR Taxes - Teachers	9,500.71			9,500.71
1410 Instructional Supplies & Materials	1,401.21	325.00		1,726.21
1413 Nutritional Supplies			2,298.43	2,298.43
1480 Student Activities	621.57	100.00	754.62	1,476.19
1485 Uniforms & Equipment	6,535.90			6,535.90
Total for Instruction Services	115,354.07	425.00	3,053.05	\$118,832.12
Support Services				
2113 CEO Salaries	8,625.00			8,625.00
2212 CEO Benefit Costs	2,659.95			2,659.95
2220 CEO Payroll Taxes	739.00			739.00
2300 Contracted Personnel - Admin & Support Staff	67,469.72			67,469.72
2303 Contracted Benefit Costs - Admin & Support Staff	4,035.12			4,035.12
2305 Contracted PR Tax Costs - Admin & Support	6,723.27			6,723.27
2310 Professional Development/Training - Admin & Support	484.01			484.01
2320 Custodial Maintenance & Supplies	2,973.19			2,973.19
2322 Repairs & Maintenance - Building	694.51			694.51
2324 Rents	1,235.00			1,235.00
2325 Utilities	13,427.41			13,427.41

Profit and Loss -by class
WILLAMETTE LEADERSHIP ACADEMY
January 2026

DISTRIBUTION ACCOUNT	100 - GENERAL FUND	HSS - 210	SIA - 220	TOTAL
2330 Transportation Service Costs	3,786.01			3,786.01
2335 Volunteer & Staff Appreciation	35.28			35.28
2350 Postage	61.98			61.98
2351 Telephone & Communication	519.19			519.19
2380 Professional Fees	59.92			59.92
2412 Office Expenditures - Admin & Support Staff	707.25			707.25
2475 Technology & Internet - Admin & Support	1,072.01			1,072.01
2640 Dues & Memberships - Admin & Support Staff	250.00			250.00
2670 License & Fees - Admin & Support	15.00			15.00
2675 Meetings	79.00			79.00
Total for Support Services	115,651.82			\$115,651.82
Total for Expenses	237,597.83	425.00	3,053.05	\$241,075.88
Net Operating Income	-20,589.76	-425.00	-3,053.05	-\$24,067.81
Net Other Income				
Net Income	-20,589.76	-425.00	-3,053.05	-\$24,067.81

Profit and Loss -by class
WILLAMETTE LEADERSHIP ACADEMY

July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	100 - GENERAL FUND	CSI / TSI - 205	EIIS - 225	HSS - 210	SIA - 220	SUMMER LEARNING - 230	TOTAL
Income							
1000 Local Revenue							
1412 Transportation Reimbursements (Alsea)	27,968.65						27,968.65
1510 Interest Income	0.60						0.60
1740 Program & Student Fees	29,522.73						29,522.73
1920 Contributions & General Fundraising	2,445.01						2,445.01
Total for 1000 Local Revenue	59,936.99						\$59,936.99
3000 State Revenue							
3101 State Based Funds	1,441,023.00						1,441,023.00
3299 Other Restricted Grants-in-aid						33,859.92	33,859.92
Total for 3000 State Revenue	1,441,023.00					33,859.92	\$1,474,882.92
Other							
4150 Miscellaneous Income	282.00						282.00
Interest Earnings (deleted)	2.88						2.88
Total for Other	284.88						\$284.88
Program Fees							
Student Activities (deleted)	-14.98						-14.98
Total for Program Fees	-14.98						-\$14.98
Total for Income	1,501,229.89					33,859.92	\$1,535,089.81
Gross Profit	1,501,229.89					33,859.92	\$1,535,089.81
Expenses							
Debt Outlay							
5610 Debt Service - Principle	26,024.22						26,024.22
5621 Debt Service - Interest	20,782.14						20,782.14
Total for Debt Outlay	46,806.36						\$46,806.36
Instruction Services							
1300 Contracted Personnel - Teachers	451,897.39	21,675.74		36,596.54	62,852.07	9,427.20	582,448.94
1303 Contracted Benefit Costs - Teachers	73,168.26			5,925.55	1,327.76		80,421.57
1305 Contracted PR Taxes - Teachers	51,855.61			2,960.88	3,295.62		58,112.11
1307 Other Contracted Services					3,543.40		3,543.40
1310 Professional Development/Training - Teachers	300.00			139.00	145.00		584.00
1410 Instructional Supplies & Materials	20,734.44			1,335.60	4,245.00	3,109.70	29,424.74
1413 Nutritional Supplies					12,266.15	323.82	12,589.97
1475 Instructional Technology, Software & Hardware			400.00	975.00	4,258.79		5,633.79
1480 Student Activities	3,778.42			500.00	1,484.80		5,763.22
1485 Uniforms & Equipment	29,906.96						29,906.96
1670 Licenses & Fees - Teachers	2,088.00						2,088.00
Total for Instruction Services	633,729.08	21,675.74	400.00	48,432.57	93,418.59	12,860.72	\$810,516.70
Support Services							
2113 CEO Salaries	60,075.00						60,075.00
2212 CEO Benefit Costs	18,847.72						18,847.72
2220 CEO Payroll Taxes	4,724.45						4,724.45
2241 Insurance	47,602.00						47,602.00
2300 Contracted Personnel - Admin & Support Staff	435,936.00		361.74		18,446.18	11,328.07	466,071.99
2303 Contracted Benefit Costs - Admin & Support Staff	68,298.14				923.87		69,222.01
2305 Contracted PR Tax Costs - Admin & Support	42,547.99				2,334.21		44,882.20
2307 Management Fees	85,744.90						85,744.90
2310 Professional Development/Training - Admin & Support	3,348.28			629.48			3,977.76
2320 Custodial Maintenance & Supplies	17,039.84					2,114.93	19,154.77
2322 Repairs & Maintenance - Building	68,574.64						68,574.64
2324 Rents	8,645.00						8,645.00
2325 Utilities	55,425.08						55,425.08
2330 Transportation Service Costs	145,501.63					400.79	145,902.42
2335 Volunteer & Staff Appreciation	2,715.74					3,779.52	6,495.26
2350 Postage	733.86						733.86
2351 Telephone & Communication	2,809.38						2,809.38
2380 Professional Fees	364.92						364.92
2410 Supplies & Materials - Admin & Support	262.74						262.74

Profit and Loss -by class
WILLAMETTE LEADERSHIP ACADEMY
July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	100 - GENERAL FUND	CSI / TSI - 205	EIIS - 225	HSS - 210	SIA - 220	SUMMER LEARNING - 230	TOTAL
2412 Office Expenditures - Admin & Support Staff	5,796.34						5,796.34
2475 Technology & Internet - Admin & Support	9,440.23				1,800.00		11,240.23
2600 Bank & Merchant Fees	721.42						721.42
2640 Dues & Memberships - Admin & Support Staff	5,164.03				2,482.17		7,646.20
2670 License & Fees - Admin & Support	88.99						88.99
2675 Meetings	1,250.89						1,250.89
Total for Support Services	1,091,659.21		361.74	629.48	25,986.43	17,623.31	\$1,136,260.17
Total for Expenses	1,772,194.65	21,675.74	761.74	49,062.05	119,405.02	30,484.03	\$1,993,583.23
Net Operating Income	-270,964.76	-21,675.74	-761.74	-49,062.05	-119,405.02	3,375.89	-\$458,493.42
Net Other Income							
Net Income	-270,964.76	-21,675.74	-761.74	-49,062.05	-119,405.02	3,375.89	-\$458,493.42

Willamette Leadership Academy

Profit and Loss Previous Year Comparison

January 2026

	TOTAL	
	JAN 2026	JAN 2025 (PY)
Income		
1000 Local Revenue		
1412 Transportation Reimbursements (Alsea)	2,780.52	
1740 Program & Student Fees	2,559.53	
1920 Contributions & General Fundraising	11.00	
Total 1000 Local Revenue	5,351.05	
3000 State Revenue		
3101 State Based Funds	211,672.00	
Total 3000 State Revenue	211,672.00	
Other		
Donations		1,050.00
Fundraising		170.00
Total Other		1,220.00
Program Fees		
Admin fee (deleted)		77.00
Backpacks/t-shirts (deleted)		815.00
LTD Bus Passes/ID cards (deleted)		3.00
Student Activities (deleted)	-14.98	
Tags & Patches (deleted)		97.40
Uniform Fees (deleted)		2,761.00
Total Program Fees	-14.98	3,753.40
State Sources		
Fees for SpEd services		19,246.00
State Base Funds		224,262.00
Transportation reimbursements (deleted)		2,536.45
Total State Sources		246,044.45
Total Income	\$217,008.07	\$251,017.85
GROSS PROFIT	\$217,008.07	\$251,017.85
Expenses		
Debt Outlay		
5610 Debt Service - Principle	3,727.97	
5621 Debt Service - Interest	2,863.97	
Total Debt Outlay	6,591.94	
Instruction		
Contract Services		
Benefits (deleted)		11,300.43
Other (deleted)		5,981.19
Personnel (deleted)		68,360.22
Total Contract Services		85,641.84

Willamette Leadership Academy

Profit and Loss Previous Year Comparison

January 2026

	TOTAL	
	JAN 2026	JAN 2025 (PY)
Grant Expenses		
CSI/TSI		3,832.51
HSS Grant		
A-outcome & strategy		3,082.71
C-outcome & strategy		6,548.16
Total HSS Grant		9,630.87
SIA Grant		
A -outcome & strategy		2,760.64
B-outcome & strategy		12,887.72
D-outcome & strategy		414.51
Total SIA Grant		16,062.87
Total Grant Expenses		29,526.25
Services and Activities		
Battalion Review/Graduation		1,236.10
Copy & Printing Services		807.89
Student Activities		475.25
Teacher fees and licenses		419.00
Total Services and Activities		2,938.24
Supplies & Materials		
Classroom Supplies, Curriculum		515.87
Uniforms & Equipment		
Basic Issue		887.09
Patches/Rank/Name tapes		480.55
T-shirt/backpack, other orders		845.15
Total Uniforms & Equipment		2,212.79
Total Supplies & Materials		2,728.66
Total Instruction		120,834.99
Instruction Services		
1300 Contracted Personnel - Teachers	93,723.79	
1303 Contracted Benefit Costs - Teachers	3,570.89	
1305 Contracted PR Taxes - Teachers	9,500.71	
1410 Instructional Supplies & Materials	1,726.21	
1413 Nutritional Supplies	2,298.43	
1480 Student Activities	1,476.19	
1485 Uniforms & Equipment	6,535.90	
Total Instruction Services	118,832.12	
Support Services		
2113 CEO Salaries	8,625.00	
2212 CEO Benefit Costs	2,659.95	
2220 CEO Payroll Taxes	739.00	

Willamette Leadership Academy

Profit and Loss Previous Year Comparison

January 2026

	TOTAL	
	JAN 2026	JAN 2025 (PY)
2300 Contracted Personnel - Admin & Support Staff	67,469.72	
2303 Contracted Benefit Costs - Admin & Support Staff	4,035.12	
2305 Contracted PR Tax Costs - Admin & Support	6,723.27	
2310 Professional Development/Training - Admin & Support	484.01	
2320 Custodial Maintenance & Supplies	2,973.19	
2322 Repairs & Maintenance - Building	694.51	
2324 Rents	1,235.00	
2325 Utilities	13,427.41	
2330 Transportation Service Costs	3,786.01	
2335 Volunteer & Staff Appreciation	35.28	
2350 Postage	61.98	
2351 Telephone & Communication	519.19	
2380 Professional Fees	59.92	
2412 Office Expenditures - Admin & Support Staff	707.25	
2475 Technology & Internet - Admin & Support	1,072.01	
2640 Dues & Memberships - Admin & Support Staff	250.00	
2670 License & Fees - Admin & Support	15.00	
2675 Meetings	79.00	
AD - Administrative		
Capital Outlay		
Building Mortgage Payments		3,570.01
Total Capital Outlay		3,570.01
Contract Services		
Benefits		4,724.86
Other (deleted)		2,103.61
Personnel (deleted)		24,447.96
Total Contract Services		31,276.43
Debt Service		
Interest-Modular lease (deleted)		1,126.83
Interest-Mortgage loan		2,264.95
Total Debt Service		3,391.78
Other Objects		
Bank Service Charges		149.39
Dues/Membership Fees		350.00
Licensing & Fees		445.00
Merchant Services Fees		100.26
Total Other Objects		1,044.65
Payroll Expenses		
Other		920.28
PERS (deleted)		2,583.25
Personnel (deleted)		8,325.00

Willamette Leadership Academy

Profit and Loss Previous Year Comparison

January 2026

	TOTAL	
	JAN 2026	JAN 2025 (PY)
Total Payroll Expenses		11,828.53
Professional Fees		
Accounting		1,950.00
Auditor		9,000.00
Total Professional Fees		10,950.00
Services & Activities		
Telephone & Communications		1,430.10
Total Services & Activities		1,430.10
Supplies & Materials		
Office Supplies		16.50
Postage (deleted)		59.98
Total Supplies & Materials		76.48
Total AD - Administrative		63,567.98
NSB - Non-Sudent Based		
Contract Services		
Benefits		2,682.22
Other		1,432.32
Personnel		16,410.90
Total Contract Services		20,525.44
Facility Services & maint.		
Custodial & Maint. Service		3,947.72
Rent		2,470.00
Repair & Maintenance		
Building		4,482.43
Modular Expense		30,207.62
Total Repair & Maintenance		34,690.05
Utilities & Bldg Maintenance		
Electricity, Water & Sewer (deleted)		8,173.04
Garbage		1,040.56
Gas/Oil		55.12
Security/Elevator Services		926.99
Total Utilities & Bldg Maintenance		10,195.71
Total Facility Services & maint.		51,303.48
Services & Activities		
Training Expenses		0.00
Total Services & Activities		0.00
Supplies & Materials		
Office Supplies		900.71
Total Supplies & Materials		900.71

Willamette Leadership Academy

Profit and Loss Previous Year Comparison

January 2026

	TOTAL	
	JAN 2026	JAN 2025 (PY)
Total NSB - Non-Student Based		72,729.63
SB - Student Based		
Bus Fleet		
Fuel		3,233.03
Repair/Maint.		1,580.43
Supplies & Services		477.51
Total Bus Fleet		5,290.97
Contract Services		
Benefits (deleted)		3,824.86
Other (deleted)		1,592.19
Personnel (deleted)		19,463.49
Total Contract Services		24,880.54
Supplies & Materials		
Office Supplies		832.43
Total Supplies & Materials		832.43
Total SB - Student Based		31,003.94
Total Support Services	115,651.82	167,301.55
Total Expenses	\$241,075.88	\$288,136.54
NET OPERATING INCOME	\$ -24,067.81	\$ -37,118.69
NET INCOME	\$ -24,067.81	\$ -37,118.69

Balance Sheet

WILLAMETTE LEADERSHIP ACADEMY

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
General-Umpqua Bank	473,314.54
Petty Cash	250.00
PSA Acct	6,161.88
Reserve Account	13,707.12
Student Fee Acct	63,653.98
WLA Board Savings Acct	521.08
Total for Bank Accounts	\$557,608.60
Accounts Receivable	
1200 Accounts Receivable	180.00
Total for Accounts Receivable	\$180.00
Other Current Assets	
1499 Undeposited Funds	0.00
Employee Advance	0.00
Payroll Refunds	928.70
Pre-Paid Expenses	\$0.00
Insurance	0.00
Other Pre-Paid Expenses	0.00
Rent	0.00
Total for Pre-Paid Expenses	\$0.00
Security Deposit	735.00
Summer Advance	0.00
Total for Other Current Assets	\$1,663.70
Total for Current Assets	\$559,452.30
Fixed Assets	
Accumulated Depreciation	
Building	-327,339.80
Fixed Assets	1,022,860.00
Classroom Equipment	0.00
Computer Equipment	0.00
Field Equipment	0.00
Other Fixed Assets	0.00
Total for Fixed Assets	\$0.00
Honda Odyssey Van	6,843.00
Land	117,452.00
Mobile Buildings-#2, #3, #4	102,025.92
Modular Building-#1	26,222.59
ROU Asset-Modular lease	156,275.13

Balance Sheet

WILLAMETTE LEADERSHIP ACADEMY

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Storage Shed	2,440.90
Total for Fixed Assets	\$1,106,779.74
Total for Assets	\$1,666,232.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	195,181.50
Total for Accounts Payable	\$195,181.50
Credit Cards	
Visa BusinessCard #1	8,391.50
Visa BusinessCard #2	0.00
Visa BusinessCard #3	0.00
Visa BusinessCard #4	0.00
Visa BusinessCard #5	59.92
Visa BusinessCard #6	348.62
Visa BusinessCard #7	449.00
Total for Credit Cards	\$9,249.04
Other Current Liabilities	
2100 Payroll Liabilities	-\$5,400.96
Federal Taxes (941/943/944)	6,021.03
Federal Withholding	-671.67
Medicare	-250.12
OR Employment Taxes	84.24
OR Income Tax	1,203.83
OR Paid Family and Medical Leave	702.90
OR - Paid Fam Med Leave	0.00
OR Statewide Transit Taxes	25.88
PERS	0.00
PERS-EPPT	0.00
PERS-OPSRP	0.03
Social Security	-1,069.50
State Unemployment-SUTA	0.00
Statewide Transit Tax	0.00
State Withholding	0.00
WBF	0.00
Total for 2100 Payroll Liabilities	\$645.66
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$645.66
Total for Current Liabilities	\$205,076.20

Balance Sheet

WILLAMETTE LEADERSHIP ACADEMY

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Building Mortgage	612,056.38
Lease Liability	124,174.07
Total for Long-term Liabilities	\$736,230.45
Total for Liabilities	\$941,306.65
Equity	
3000' Opening Bal Equity	0.00
1110 Retained Earnings	1,183,418.81
Net Income	-458,493.42
Total for Equity	\$724,925.39
Total for Liabilities and Equity	\$1,666,232.04

Statement of Cash Flows
WILLAMETTE LEADERSHIP ACADEMY
July 1, 2025-January 31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-458,493.42
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	224,141.96
2000 Accounts Payable	-20,217.25
2100 Payroll Liabilities	-5,400.96
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/943/944)	6,021.03
Payroll Liabilities:Federal Withholding	-671.67
Payroll Liabilities:Medicare	-250.12
Payroll Liabilities:OR Employment Taxes	84.21
Payroll Liabilities:OR Income Tax	1,203.83
Payroll Liabilities:OR Paid Family and Medical Leave	702.90
Payroll Liabilities:OR Statewide Transit Taxes	25.88
Payroll Liabilities:PERS-EPPT	0.00
Payroll Liabilities:PERS-OPSRP	0.03
Payroll Liabilities:Social Security	-1,069.50
Payroll Refunds	-599.40
Pre-Paid Expenses:Other Pre-Paid Expenses	500.00
Visa BusinessCard #1	1,435.05
Visa BusinessCard #5	125.11
Visa BusinessCard #6	191.07
Visa BusinessCard #7	422.09
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$206,644.26
Net cash provided by operating activities	-\$251,849.16
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
Lease Liability	-37,800.12
Net cash provided by financing activities	-\$37,800.12
NET CASH INCREASE FOR PERIOD	-\$289,649.28
Cash at beginning of period	\$847,257.88
CASH AT END OF PERIOD	\$557,608.60

A/P Aging Summary Report
WILLAMETTE LEADERSHIP ACADEMY
As of January 31, 2026

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Above All Sanitation	150.48					150.48
AlSCO Uniforms	271.98					271.98
Amazon	372.45					372.45
Carson	3,324.76					3,324.76
Comcast	1,072.01					1,072.01
Elan Financial Services	1,266.68					1,266.68
ODP Business Solutions, LLC	403.60					403.60
One Stop Cleaning & Inspections LLC		585.00				585.00
People Sustaining Kings Valley	185,023.50					185,023.50
Royal Refuse, Inc	383.85					383.85
Sierra Springs	832.95					832.95
Springfield Public Schools-Lane Co SD 19	1,169.47					1,169.47
T-Mobile	30.93					30.93
Willamette Water Company	293.84					293.84
TOTAL	194,596.50	585.00				\$195,181.50

A/R Aging Summary Report
WILLAMETTE LEADERSHIP ACADEMY
As of January 31, 2026

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lynn Peacock		180.00				180.00
TOTAL		180.00				\$180.00

WILLAMETTE LEADERSHIP ACADEMY

Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Local Revenue				
1412 Transportation Reimbursements (Alsea)	27,968.65	56,688.00	-28,719.35	49.34 %
1510 Interest Income	3.48	5.00	-1.52	69.60 %
1740 Program & Student Fees	29,522.73	40,425.00	-10,902.27	73.03 %
1920 Contributions & General Fundraising	2,981.31	28,000.00	-25,018.69	10.65 %
Total 1000 Local Revenue	60,476.17	125,118.00	-64,641.83	48.34 %
3000 State Revenue				
3101 State Based Funds	1,441,023.00	2,706,585.00	-1,265,562.00	53.24 %
3299 Other Restricted Grants-in-aid	33,859.92	410,596.00	-376,736.08	8.25 %
Total 3000 State Revenue	1,474,882.92	3,117,181.00	-1,642,298.08	47.31 %
5000 Other Income Sources		3,200.00	-3,200.00	
Other				
4150 Miscellaneous Income	282.00		282.00	
Total Other	282.00		282.00	
Total Income	\$1,535,641.09	\$3,245,499.00	\$ -1,709,857.91	47.32 %
GROSS PROFIT	\$1,535,641.09	\$3,245,499.00	\$ -1,709,857.91	47.32 %
Expenses				
Debt Outlay				
5610 Debt Service - Principle	29,765.51	50,500.00	-20,734.49	58.94 %
5621 Debt Service - Interest	22,876.39	30,000.00	-7,123.61	76.25 %
Total Debt Outlay	52,641.90	80,500.00	-27,858.10	65.39 %
Facilities & Operations				
4550 Depreciation		25,120.00	-25,120.00	
Total Facilities & Operations		25,120.00	-25,120.00	
Instruction Services				
1300 Contracted Personnel - Teachers	582,448.94	992,882.00	-410,433.06	58.66 %
1303 Contracted Benefit Costs - Teachers	80,421.57	156,592.00	-76,170.43	51.36 %
1305 Contracted PR Taxes - Teachers	58,112.11	98,036.00	-39,923.89	59.28 %
1307 Other Contracted Services	3,543.40	15,000.00	-11,456.60	23.62 %
1310 Professional Development/Training - Teachers	584.00	9,800.00	-9,216.00	5.96 %
1410 Instructional Supplies & Materials	29,424.74	22,610.00	6,814.74	130.14 %
1413 Nutritional Supplies	12,589.97	15,324.00	-2,734.03	82.16 %
1475 Instructional Technology, Software & Hardware	5,633.79	19,217.00	-13,583.21	29.32 %
1480 Student Activities	5,783.60	15,582.00	-9,798.40	37.12 %
1485 Uniforms & Equipment	29,906.96	32,000.00	-2,093.04	93.46 %
1670 Licenses & Fees - Teachers	2,088.00	2,500.00	-412.00	83.52 %
Total Instruction Services	810,537.08	1,379,543.00	-569,005.92	58.75 %
Support Services				
2113 CEO Salaries	68,700.00	99,600.00	-30,900.00	68.98 %
2212 CEO Benefit Costs	21,507.67	34,776.00	-13,268.33	61.85 %
2220 CEO Payroll Taxes	5,463.45	9,300.00	-3,836.55	58.75 %

WILLAMETTE LEADERSHIP ACADEMY

Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2241 Insurance	47,602.00	48,700.00	-1,098.00	97.75 %
2300 Contracted Personnel - Admin & Support Staff	466,071.99	804,235.00	-338,163.01	57.95 %
2303 Contracted Benefit Costs - Admin & Support Staff	69,222.01	131,266.00	-62,043.99	52.73 %
2305 Contracted PR Tax Costs - Admin & Support	44,882.20	84,942.00	-40,059.80	52.84 %
2307 Management Fees	85,744.90	149,338.00	-63,593.10	57.42 %
2310 Professional Development/Training - Admin & Support	3,977.76	5,500.00	-1,522.24	72.32 %
2320 Custodial Maintenance & Supplies	19,154.77	32,115.00	-12,960.23	59.64 %
2322 Repairs & Maintenance - Building	68,574.64	80,000.00	-11,425.36	85.72 %
2324 Rents	8,645.00	86,893.00	-78,248.00	9.95 %
2325 Utilities	63,709.87	146,499.00	-82,789.13	43.49 %
2330 Transportation Service Costs	149,474.40	189,030.00	-39,555.60	79.07 %
2335 Volunteer & Staff Appreciation	2,715.74	6,500.00	-3,784.26	41.78 %
2350 Postage	764.85	1,600.00	-835.15	47.80 %
2351 Telephone & Communication	3,082.36	14,000.00	-10,917.64	22.02 %
2380 Professional Fees	364.92	19,950.00	-19,585.08	1.83 %
2410 Supplies & Materials - Admin & Support	262.74		262.74	
2412 Office Expenditures - Admin & Support Staff	5,856.33	7,642.00	-1,785.67	76.63 %
2475 Technology & Internet - Admin & Support	11,240.23	10,000.00	1,240.23	112.40 %
2600 Bank & Merchant Fees	721.42	1,450.00	-728.58	49.75 %
2640 Dues & Memberships - Admin & Support Staff	7,646.20	6,500.00	1,146.20	117.63 %
2670 License & Fees - Admin & Support	98.99		98.99	
2675 Meetings	1,250.89	500.00	750.89	250.18 %
Total Support Services	1,156,735.33	1,970,336.00	-813,600.67	58.71 %
Total Expenses	\$2,019,914.31	\$3,455,499.00	\$ -1,435,584.69	58.46 %
NET OPERATING INCOME	\$ -484,273.22	\$ -210,000.00	\$ -274,273.22	230.61 %
NET INCOME	\$ -484,273.22	\$ -210,000.00	\$ -274,273.22	230.61 %