

**AGENDA**  
**BOARD OF TRUSTEES**  
**Midland Academy Charter**  
**HELD May 21, 2026**

The Midland Academy Charter Board of Trustees will meet in regular session on **Thursday, May 21, 2026, at 12:00 p.m. in the Midland Academy Conference Room # 210.** Items to be discussed are as follows:

1. Call to Order by the President
  - 1.1 Members Present/Members Absent
  - 1.2 Guests
2. Pledge Of Allegiance
3. Open Forum
4. Approval of Consent Agenda Items
  - 4.1 Minutes From the April 21, 2026, Midland Academy Board Mtg.
  - 4.2 April Check Register
  - 4.3 April Financials
5. Discussion and Action: Budget Amendment
6. Dr. Jenkins – Curriculum Summary Report
7. Ms. Currie - Dean of Students Report
8. Superintendents Report
  - 8.1 Staffing Update: Jonathan Molina – Jr. High Math
  - 8.2 Summer Maintenance Projects: Reseal and Restripe Parking Lot
  - 8.3 Summer School Update: Approximately 57 Students
  - 8.4 2025-2026 School Health Advisory Committee Update
  - 8.5 Student Count/Attendance %
  - 8.6 Income Statement and Balance Sheet as of April 30,2026
  - 8.7 Budget Report
9. Executive Session: Closed Meeting (TGC 551.074)
  - 9.1 Hiring, resignations, Etc.
  - 9.2 Superintendent Contract
10. Take Appropriate Action on Items Deliberated in Closed Session
  - 10.1 Discussion and Action: Superintendents Contract
11. Future Business
  - 11.1 Next Regular Board Meeting July
12. Adjournment

*Kent Coker* Superintendent

For the Midland Academy Board of Trustees

\* Agenda items do not have to be taken in the same order as shown on this meeting notice. During the course of the meeting, should a discussion of any item on the agenda be held in executive or closed session, the board may convene in such executive or closed session by law, "Government Code, Chapter 551, Subchapters D and E." The meeting will be held in accordance with the American with Disabilities Act [42 U.S.C. 12101 (1991)]. The facility where the meeting is to be held is wheelchair-accessible, and handicapped parking is available. Requests for sign interpretive services are available upon request received at least 48 hours prior to the meeting. To make arrangements for those or other handicapped services, please call 432.686.0003.

# MIDLAND ACADEMY CHARTER SCHOOL

Board of Trustees

HELD Meeting

April 21, 2026

The Board of Trustees of Midland Academy Charter School met for a regular board meeting Tuesday, April 21, 2026. The meeting began at approximately 12:00 p.m. in Conference Room #210 of the school, 500 N. Baird St., Midland, TX. The following were present:

Stephen Ordoyne, Vice President

Leslie Tomlin, Secretary

Kelli Jenkins, Assistant Dean of Students

Jennifer Currie, Dean of Students

Kent Coker, Superintendent

**A COPY OF THE AGENDA FOR THIS MEETING IS ATTACHED AS EXHIBIT A AND INCORPORATED HEREIN.**

**Meeting was called to order at 12:01 p.m.**

1. Call to Order by the Vice President
  - 1.1 Members Present - 2/3 Absent - Chris DeAnda
  - 1.2 Guests - None
2. Pledge of Allegiance
3. Open Forum
4. Approval of Consent Agenda Items
  - 4.1 Minutes of March 24, 2026, Regular Midland Academy Board Mtg.

Motion by Trustee Tomlin seconded by Trustee Ordoyne to accept minutes as presented  
All in Favor Pass: 2-(Trustee Ordoyne, Trustee Tomlin)/0
  - 4.2 March Check Register

Motion by Trustee Tomlin seconded by Trustee Ordoyne to accept check register as presented  
All in Favor Pass: 2-(Trustee Ordoyne, Trustee Tomlin)/0
  - 4.3 March Financials

Motion by Trustee Tomlin seconded by Trustee Ordoyne to accept financials as presented  
All in Favor Pass: 2-(Trustee Ordoyne, Trustee Tomlin)/0
5. Discussion and Action: Budget Amendment  
None at this time
6. Curriculum Report - Dr. Jenkins
  - 6.1 General Education
  - 6.2 Special Populations
7. Dean of Students Report - Ms. Currie
  - 7.1 Curriculum/MTSS
  - 7.2 Campus Activities

8. Superintendent's Report
  - 8.1 Summer School: June 1st-25th Time: 8:30-11:30
  - 8.2 Summer Leadership Institute (SLI) San Antonio June 10-12th
  - 8.3 2026-2027 Student Projection Numbers
  - 8.4 New Hire Update: Donna Rose - GT; Christy Lange - 3rd RLA
  - 8.5 Income Statement and Balance Sheet as of March 31, 2026
  - 8.6 Student Numbers & Attendance % - 427 students 97% attendance
  
9. Executive Session: Closed meeting (TC 551.074)
  - 9.1 Hiring, Resignations, Etc.
  
10. Take Appropriate Action on Items Deliberated in Closed Session
  
11. Future Business
  - 11.1 Next Regular Board Meeting - May 21, 2026 at Noon
  
12. Adjournment

Vice President Ordoyne announced adjournment of the regular board meeting at approximately 12:36 p.m.

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Chris DeAnda, President

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Leslie Tomlin, Secretary

YTD Check Register  
 MIDLAND ACADEMY CHARTER SCHOOL  
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000005	04-09-2026		01508	TWC	863-00-2158.02-000-600000	D	TWC PYMT-1ST QUARTER	1,905.95	N
015907	03-31-2026		00049	DECKER EQUIPMENT	420-51-6399.05-101-699000	Y	classroom chairs	90.00	N
015908	03-31-2026		01236	MARNIE J WORTHAM,	224-11-6299.01-101-611000	Y	Contract Services - OT	2,025.00	N
015909	03-31-2026		00028	TXU ENERGY	420-51-6256.00-101-699000	Y	Utilities Electricity	34.26	N
015910	04-02-2026		00072	ALCANTRA, ERNESTO	420-51-6249.03-101-699000	C	maintenance contract	1,375.00	N
015911	04-02-2026		01590	ANA LOYA	240-35-6499.00-101-699000	C	contract services-cafeteria	395.00	N
015912	04-02-2026		00058	DONNA CORNELIUS	420-41-6299.02-701-699000	C	PEIMS Contract Service	2,715.00	N
015913	04-02-2026		00084	ERIN SMITH	224-11-6299.03-101-623000	C	contract services-speech	2,109.00	N
					224-11-6299.03-101-623000		contract services-speech	1,141.00	
							<b>Check 015913 Total:</b>	<b>3,250.00</b>	
015914	04-02-2026		00663	LABATT FOOD SERVIC	240-35-6341.00-101-699000	C	Cafeteria Food/Supplies	15,291.27	N
					240-35-6342.00-101-699000		Cafeteria Food/Supplies	789.82	
							<b>Check 015914 Total:</b>	<b>16,081.09</b>	
015915	04-02-2026		01497	Region 15 ESC	211-21-6239.00-101-630000	C	ESSA Grant Support	419.84	N
					255-13-6239.00-101-611000		ESSA Grant Support	419.84	
					289-13-6239.00-101-630000		ESSA Grant Support	419.83	
					420-41-6239.01-750-699000		PAYROLL/BUDGET	2,391.67	
					420-41-6239.02-750-699000		PAYROLL/BUDGET	1,600.00	
							<b>Check 015915 Total:</b>	<b>5,251.18</b>	
015916	04-02-2026		01034	STAPLES ADVANTAGE	420-11-6399.00-101-611000	C	supplies	51.78	N
					420-23-6399.00-101-611000		supplies	6.47	
					420-41-6399.00-750-699000		supplies	6.47	
							<b>Check 015916 Total:</b>	<b>64.72</b>	
015917	04-09-2026		01510	GARDENDALE COUNT	420-41-6399.00-701-699000	C	water	70.00	N
015918	04-09-2026		00218	Johnstone Supply	420-51-6399.00-101-699000	C	supplies maintenance	42.50	N
015919	04-09-2026		00541	MAYFIELD PAPER CO.	420-11-6329.00-101-611000	C	Copy Paper	353.10	N
					420-23-6329.00-101-611000		Copy Paper	44.14	
					420-41-6329.00-701-699000		Copy Paper	44.14	
					420-51-6319.00-101-699000		supplies	3,697.75	
					420-51-6399.00-101-699000		supplies	308.15	
							<b>Check 015919 Total:</b>	<b>4,447.28</b>	
015920	04-09-2026		01043	NIMBUS DRINKING WA	420-41-6399.00-701-699000	C	Filtered Water Service	38.00	N
015921	04-09-2026		01551	PROSPERITY BANK	420-11-6499.01-101-611000	C	Credit Card Statement 3/31/26	41.20	N
					420-23-6499.01-101-611000		Credit Card Statement 3/31/26	5.15	
					420-41-6499.02-750-699000		Credit Card Statement 3/31/26	5.15	
					461-41-6399.00-701-699000		Credit Card Statement 3/31/26	83.83	
							<b>Check 015921 Total:</b>	<b>135.33</b>	

\* Indicates voided checks

Date Run: 05-07-2026 8:36 AM  
 Cnty Dist: 165-802  
 From To  
 Accounting Period: 04

YTD Check Register  
 MIDLAND ACADEMY CHARTER SCHOOL  
 Sort by Check Number

Program: FIN1800  
 Page 2 of 3  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015922	04-09-2026		01570	PROSPERITY BANK-13	420-11-6396.00-101-611000	C	Credit Card Statement 3/31/26	51.93	N
					420-11-6396.02-101-611000		Credit Card Statement 3/31/26	17.27	
					420-11-6412.00-101-611000		Credit Card Statement 3/31/26	2,678.08	
					420-23-6399.00-101-611000		Credit Card Statement 3/31/26	1,252.72	
					420-34-6249.00-101-611000		Credit Card Statement 3/31/26	39.50	
					420-41-6399.00-701-699000		Credit Card Statement 3/31/26	142.77	
					420-41-6499.00-702-699000		Credit Card Statement 3/31/26	102.54	
					420-51-6399.00-101-699000		Credit Card Statement 3/31/26	467.80	
					420-51-6399.04-101-699000		Credit Card Statement 3/31/26	503.94	
					461-41-6399.00-701-699000		Credit Card Statement 3/31/26	363.70	
							<b>Check 015922 Total:</b>	<b>5,620.25</b>	
015923	04-09-2026		00064	VELOCITYEHS	420-51-6499.00-101-699000	C	CHEMICAL MANAGEMENT	624.73	N
015924	04-14-2026		00205	Amber Garcia	420-41-6411.00-701-699000	C	fuel for Travel to ESC 15	67.00	N
015925	04-14-2026		01582	CITY OF MIDLAND - WA	420-51-6259.00-101-699000	C	Water bill	2,654.60	N
015926	04-14-2026		00058	DONNA CORNELIUS	420-41-6399.00-701-699000	C	Reimbursement for sugar	16.48	N
015927	04-16-2026		00001	Libby Coody	224-11-6299.01-101-623000	C	Diagnostician	3,300.00	N
015928	04-16-2026		01510	GARDENDALE COUNT	420-41-6399.00-701-699000	C	water	56.00	N
015929	04-16-2026		00024	REGION 18 EDUCATIO	420-41-6499.00-750-699000	C	Disaster Recovery Service	126.06	N
					420-51-6258.00-101-699000		Zoom phone Region 18 ESC	6,822.19	
							<b>Check 015929 Total:</b>	<b>6,948.25</b>	
015930	04-16-2026		00199	Total Office Solution of	420-71-6512.01-101-611000	C	Copy Machine Leases	631.47	N
					420-71-6512.02-101-611000		Copy Machine Leases	78.93	
					420-71-6512.03-999-699000		Copy Machine Leases	78.93	
							<b>Check 015930 Total:</b>	<b>789.33</b>	
015931	04-16-2026		00264	TEXAS DEPT OF PUBLI	420-41-6499.00-701-699000	C	Background Checks	5.00	N
015932	04-20-2026		00031	APROTEX CORPORATI	420-51-6255.00-101-699000	C	Alarm Monitoring	517.23	N
					420-51-6255.00-101-699000		Alarm Monitoring	456.77	
							<b>Check 015932 Total:</b>	<b>974.00</b>	
015933	04-20-2026		01483	BOYDSTUN PEST CON	420-51-6249.04-101-699000	C	Pest Control	365.00	N
015934	04-20-2026		00219	Brainfreezers	461-41-6399.00-701-699000	C	faculty meeting frozen drink	130.00	N
015935	04-20-2026		00113	CAMFIL USA, INC	420-51-6249.01-101-699000	C	filters	1,269.21	N
015936	04-20-2026		00142	THE RIGHT WAY HEATI	420-51-6249.00-101-699000	C	Service fee for blower motor	800.00	N
015937	04-23-2026		00174	RAMIREZ, JUAN	420-51-6249.06-101-699000	C	mowed/spread seed park area	425.00	N

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015938	04-23-2026		00041	TEXAS ASSOCIATION	420-41-6499.00-702-699000	C	Training Stephen Ordoyne	535.00	N
015939	04-28-2026		00197	Great America Financial	420-71-6512.01-101-611000 420-71-6512.01-101-611000 420-71-6512.02-101-611000 420-71-6512.03-999-699000	C	Copy Machine Leases Copy Machine Leases Copy Machine Leases Copy Machine Leases	133.59 461.18 74.35 74.35	N
							<b>Check 015939 Total:</b>	<b>743.47</b>	
015940	04-28-2026		01444	PERMIAN BASIN CPR,	420-33-6299.00-101-611000	C	CPR training	550.00	N
015941	04-28-2026		01554	RELIANT	420-51-6256.00-101-699000	C	Utilities Electricity	3,524.65	N
015942	04-28-2026		00028	TXU ENERGY	420-51-6256.00-101-699000	C	Utilities Electricity	16.31	N
015943	04-30-2026		00072	ALCANTRA, ERNESTO	420-51-6249.03-101-699000	C	maintenance contract	1,250.00	N
015944	04-30-2026		00027	ATMOS ENERGY	420-51-6257.00-101-699000	C	utilities gas	111.18	N
015945	04-30-2026		00125	BUILDERS & HOMEOW	420-51-6399.00-101-699000	C	supplies maintenance	104.42	N
015946	04-30-2026		01510	GARDENDALE COUNT	420-41-6399.00-701-699000	C	water	63.00	N
015947	04-30-2026		00068	HOBART, KATHRYN	420-41-6299.02-701-699000	C	Contract Services	1,680.00	N
015948	04-30-2026		01497	Region 15 ESC	420-41-6239.01-750-699000 420-41-6239.02-750-699000	C	PAYROLL/BUDGET PAYROLL/BUDGET	2,391.67 1,600.00	N
							<b>Check 015948 Total:</b>	<b>3,991.67</b>	
015949	04-30-2026		00355	US FOOD SERVICE	420-41-6499.00-701-699000	C	storage fee	147.40	N
015950	04-30-2026		01236	MARNIE J WORTHAM,	224-11-6299.01-101-611000	C	Contract Services - OT	1,700.00	N
<b>Grand Totals:</b>								<b>76,382.26</b>	

End of Report

Bank Reconciliation for: Midland Academy Charter  
 Bank Acct Name/#: General Operating #49

Month/Yr: Apr 2026

**BANK STATEMENT Info**  
*(Post Misc Adj in Bank Rec as same \$ sign)*

**BOOK Info**  
*(Post Misc Adj in Bank Rec as opposite \$ sign)*

Beginning Balance: 4,180,007.86  
 Total Deposits/Credits: 406,233.28  
 Total Checks/Debits: 505,187.38  
 Ending Balance: 4,081,053.76

Cash Balance Per Books: 4,235,371.08  
 211-00-1110 0.00  
 224-00-1110 -1,700.00  
 240-00-1110 48,116.34  
 255-00-1110 0.00  
 289-00-1110 0.00  
 410-00-1110 0.00  
 420-00-1110 4,195,159.66  
 429-00-1110 -6,204.92

Total Outstanding Deposits + 168,234.42  
*(Bank stmt deposits/credits vs. cash receipts & journal vouchers)*  
 Due from Payroll- auto trsf 8/27/25 160.38  
 Due from Payroll NBS ck 15823 02/11/26 250.00  
 Due From ACT CK 15921 4/16/26 83.83  
 Due From ACT CK 15922 4/16/26 363.70  
 Due From ACT CK 15934 4/21/26 130.00  
 Due from TEA 4/30/26 29,071.00  
 Due from PR - 2x tranfer 4/15/26 138,175.51

Total Outstanding Checks - 13,917.10

Total Outstanding Transfers - 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Bank Balance 4,235,371.08

Current Adjustments +/- 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Book Balance 4,235,371.08

Reconciled By: Pat Cruz  
 Date: 5/5/2026

Difference: 0.00

Date Run: 05-06-2026 1:31 PM

Cnty Dist: 165-802

GL File ID: C

Acct Per: 04

Reconciliation Report  
MIDLAND ACADEMY CHARTER SCHOOL

Bank Account Grp - 01 : Operating

Recon Title - OPERATING - APRIL 2026

Page: 2 of 8

Recon Date:05-06-2026 13:31:06

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
000615	29,071.00	04-30-2026	TEA PAYMENT - APRIL 2026	Outstanding
Amount:	29,071.00		Total Number of Outstanding Cash Receipts:	1

Date Run: 05-06-2026 1:31 PM  
 Cnty Dist: 165-802  
 GL File ID: C  
 Acct Per: 04

**Reconciliation Report**  
**MIDLAND ACADEMY CHARTER SCHOOL**  
 Bank Account Grp - 01 : Operating  
 Recon Title - OPERATING - APRIL 2026

Page: 5 of 8  
 Recon Date:05-06-2026 13:31:06

**Outstanding Checks:**

<u>Freq</u>	<u>Micr</u>	<u>Check Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Payee Nbr</u>	<u>Payee Name</u>	<u>Status</u>
		015789	30.00	01-07-2026	00896	MIDLAND HEALTH DEPT	Outstanding
		015931	5.00	04-16-2026	00264	TX DPS DEPT OF PUBLIC SAFETY	Outstanding
		015939	743.47	04-28-2026	00197	Great America Financial Services	Outstanding
		015940	550.00	04-28-2026	01444	PERMIAN BASIN CPR, LLC	Outstanding
		015941	3,524.65	04-28-2026	01554	RELIANT	Outstanding
		015942	16.31	04-28-2026	00028	TXU ENERGY	Outstanding
		015943	1,250.00	04-30-2026	00072	ALCANTRA, ERNESTO	Outstanding
		015944	111.18	04-30-2026	00027	ATMOS ENERGY	Outstanding
		015945	104.42	04-30-2026	00125	BUILDERS & HOMEOWNERS SUPPLY	Outstanding
		015946	63.00	04-30-2026	01510	GARDENDALE COUNTRY WATER, INC.	Outstanding
		015947	1,680.00	04-30-2026	00068	HOBART, KATHRYN	Outstanding
		015948	3,991.67	04-30-2026	01497	REGION 15 EDUCATION SERVICE CENTER	Outstanding
		015949	147.40	04-30-2026	00355	US FOOD SERVICE	Outstanding
		015950	1,700.00	04-30-2026	01236	MARNIE J WORTHAM	Outstanding
		<b>Amount:</b>	<b>13,917.10</b>			<b>Total Number of Outstanding Checks:</b>	<b>14</b>





Bank Reconciliation for: Midland Academy Charter  
 Bank Acct Name/#: Royalty Agency

Month/Yr: Apr 2026

**BANK STATEMENT Info**  
*(Post Misc Adj in Bank Rec as same \$ sign)*

Beginning Balance: 548,862.42  
 Total Deposits/Credits: 21,408.21  
 Total Checks/Debits: 91.48  
 Ending Balance: 570,179.15

Total Outstanding Deposits + 0.00  
*(Bank stmt deposits/credits vs. cash receipts & journal vouchers)*

Total Outstanding Checks -             
*(Bank stmt checks/debits vs. check register & journal vouchers)*

Total Outstanding Transfers - 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Bank Balance 570,179.15

**BOOK Info**  
*(Post Misc Adj in Bank Rec as opposite \$ sign)*

Cash Balance Per Books 570,179.15  
 420-00-1120-24 570,179.15

Current Adjustments +/- 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Book Balance 570,179.15

Reconciled By: Pat Cruz  
 Date: 5/4/2026

Difference: 0.00

**BUDGET AMENDMENT REQUEST FOR FISCAL YEAR 2025-2026**

Transfer From:

420-51-6129-02-101-699000 \$5,000.00

Transfer To:

420-52-6119-xx-xxx-6990000 \$5,000.00

Total Amendment Amount: \$5,000

Note: To cover Guardian Stipends paid

\_\_\_\_\_ Date: \_\_\_\_\_

Kent Coker – Superintendent

\_\_\_\_\_ Date: \_\_\_\_\_

Chris DeAnda – Board President

Board Action: Approve ( )      Denied ( )      Date: \_\_\_\_\_

# **Superintendent Reports**

## Updates from the Nurse 2025-2026

### SHAC

- SHAC Members
  - Chair Kris Wanner (nurse)
  - Co-Chair Chelsea Johnston (parent)
  - Secretary Amanda Alford (parent)
  - Alternate Michelle Patino (parent)
  - Alternate Pricilla Cazares (parent) NEW
- Physical Activity & Fitness Planning Sub-Committee NEW
  - Chair Laura Cruz (coach)
  - Co-Chair Kris Wanner (nurse)
- Attendance is better this year. Advertised monthly and continued with zoom meetings.
- Wellness Plan Changes (Finalized May 2026 for all changes)
- Website up to date

### NURSE

#### Immunizations

- All currently up to date.

#### Screens (reports have all been filed with the state)

- Hearing Screens
  - 276 done, 8 referred
- Vision Screens
  - 277 done, 24 referred
- Spinal Screens
  - 55 done, 11 referred, 2 already seeing physician (1 had surgery)
- Acanthosis
  - 253 done, 20 referred

#### Nurse Visits

- See attached as of 5/12/26
  - Students 4279, Staff 62
  - Most visits were medications ( 1431 visits) and first aid ( 1186 visits)
  - Special procedures 353
  - Next year will have a diabetic student so those visits will increase
  - Sub nurse applied for next year, nurse from Greenwood

**Stop the Bleed/ CPR/ Opioid & Fentanyl Overdose Prevention/ Narcan Training** (Midland Fire Department)

- STB Staff - Aug 6 (next year scheduled for Aug 14)
- STB/ CPR 7th-8th graders - May 4
- Opioid Prevention/ Narcan 6th- 8th graders - May 4

**Hygiene/ Period Talks** (Nurse)

- Always Changing & Growing Program
- Did not get done this year
- 4th-5th grades

**Human Sexuality** (The Life Center)

- Mrs. Brown arranged
- April 6-8 during Specials

**Mental Health Speaker** (previous Jared Scott)

- Mrs. Brown tried to arrange
- Not scheduled this year due to PTO not allowing in budget and price

**ATTENDANCE COMMITTEE**

- Contracts - 69 students (another withdrew due to absences)
- Retained - 0 students
- Not invited back - 5 students
- Perfect Attendance for year - 26 students (field trip Tuesday 5/19 to Mr Gatti's)

MIDLAND ACADEMY CHARTER SCHOOL

INCOME STATEMENT

As of April 30, 2026

**Revenues**

**Local Support**

574X	Other Revenue - Local Sources	\$	320,393.03	
575X	Revenue from Cocurricular	\$	<u>54,535.93</u>	
	Total Local Support Revenue			\$ 374,928.96

**State Program Revenues**

581X	Foundation School Program	\$	3,037,617.00	
582X	State Program Revenue	\$	122,759.40	
	Total State Program Revenue			\$ 3,160,376.40

**Federal Program Revenues**

592x	Federal Revenues	\$	235,414.33	
594x	Texas Ag	\$	<u>1,265.20</u>	
	Total Federal Program Revenue			\$ 236,679.53

**Total Revenues**

\$ 3,771,984.89

**Expenses**

11	Instruction	\$	1,834,203.21
12	Instructional Resources	\$	16,747.24
13	Curriculum Development	\$	18,914.15
21	Instructional Leadership	\$	1,259.51
23	School Leadership	\$	164,810.33
31	Guidance Counseling	\$	48,709.28
33	Health Services	\$	46,140.22
34	Student Transportation	\$	1,592.59
35	Food Service	\$	178,140.57
36	Cocurricular Activities	\$	413.52
41	General Leadership	\$	284,727.52
51	Plant Maintenance	\$	390,463.00
52	School Security	\$	75,987.93
53	Data Processing Services	\$	167,843.44
71	Debt Services	\$	<u>14,122.65</u>

**Total Expenses**

\$ 3,244,075.16

**Total Revenue Less Expenses**

\$ 527,909.73

MIDLAND ACADEMY CHARTER SCHOOL

BALANCE SHEET  
As of April 30, 2026

**Current Assets**

1	Cash	\$ 5,768,513.68	
2	Investments	\$ 1,460,046.49	
3	Accounts Receivable	\$ 327,812.00	
	Prepaid Expenses and Other Assets	\$ -	
	<b>Total Current Assets</b>		\$ 7,556,372.17

4	Property and Equipment, Net	\$ 1,973,465.93	
5	Long Term & Other Assets		
	<b>Total Property and Equipment</b>		\$ 1,973,465.93

**Total Assets** \$ 9,529,838.10

**Current Liabilities**

6	Accounts Payable	\$ 410.82	
7	Accruals	\$ -	
	<b>Total Current Liabilities</b>		\$ 410.82

8	Deferred Income	\$ -	
9	Long Term Debt	\$ -	
	<b>Total Non Current Liabilities</b>		\$ -

**Total Liabilities** \$ 410.82

**Net Assets**

	Unrestricted	\$ 9,001,517.55	
	Temporarily restricted		
10	(Revenues less Expenses)	\$ 527,909.73	

**Total Net Assets** \$ 9,529,427.28

**Total Liabilities and Net Assets** \$ 9,529,838.10

**Board Report**  
**Comparison of Revenue to Budget**  
**MIDLAND ACADEMY CHARTER SCHOOL**  
 As of April

Fund 240 / 6 CAFETERIA FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - Revenue from Local Sources	45.00	-3.50	-28.00	17.00	62.22%
5750 - Revenue from Cafeteria/Co-Curr	55,000.00	-6,583.95	-51,504.13	3,495.87	93.64%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>55,045.00</b>	<b>-6,587.45</b>	<b>-51,532.13</b>	<b>3,512.87</b>	<b>93.62%</b>
5800 - STATE PROGRAM REVENUE					
5820 - State Revenue from TEA	900.00	-913.74	-913.74	-13.74	101.53%
<b>Total STATE PROGRAM REVENUE</b>	<b>900.00</b>	<b>-913.74</b>	<b>-913.74</b>	<b>-13.74</b>	<b>101.53%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - Federal Rev Distributed by TEA	149,000.00	-12,645.67	-86,389.03	62,610.97	57.98%
5940 - COVID 19	800.00	-340.40	-1,265.20	-465.20	158.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>149,800.00</b>	<b>-12,986.07</b>	<b>-87,654.23</b>	<b>62,145.77</b>	<b>58.51%</b>
7000 - OTHER RESO/NON-OPERAT REVENUES					
7900 - OTHER RES/NON-OPERAT REVENUES					
7910 - OTHER RESOURCES	75,433.00	.00	.00	75,433.00	.00%
<b>Total OTHER RES/NON-OPERAT REVENUES</b>	<b>75,433.00</b>	<b>.00</b>	<b>.00</b>	<b>75,433.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>281,178.00</b>	<b>-20,487.26</b>	<b>-140,100.10</b>	<b>141,077.90</b>	<b>49.83%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**MIDLAND ACADEMY CHARTER SCHOOL**  
 As of April

Fund 240 / 6 CAFETERIA FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-82,248.00	.00	54,223.07	9,551.40	-28,024.93	65.93%
6200 - PROFESSIONAL & CONTRACTED SERV	-30.00	.00	30.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-196,000.00	60,072.18	119,889.70	16,081.09	-16,038.12	61.17%
6400 - OTHER OPERATING COSTS	-67,900.00	.00	3,997.80	395.00	-63,902.20	5.89%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-346,178.00</b>	<b>60,072.18</b>	<b>178,140.57</b>	<b>26,027.49</b>	<b>-107,965.25</b>	<b>51.46%</b>
<b>Total Expenditures</b>	<b>-346,178.00</b>	<b>60,072.18</b>	<b>178,140.57</b>	<b>26,027.49</b>	<b>-107,965.25</b>	<b>51.46%</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**MIDLAND ACADEMY CHARTER SCHOOL**  
 As of April

Fund 420 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - Revenue from Local Sources	317,000.00	-21,971.68	-317,679.79	-679.79	100.21%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>317,000.00</b>	<b>-21,971.68</b>	<b>-317,679.79</b>	<b>-679.79</b>	<b>100.21%</b>
5800 - STATE PROGRAM REVENUE					
5810 - Per Capita/Foundation Programs	4,540,363.00	-352,964.00	-3,037,617.00	1,502,746.00	66.90%
5830 - State Rev from Oth Agencies	202,092.00	-16,159.70	-132,927.73	69,164.27	65.78%
<b>Total STATE PROGRAM REVENUE</b>	<b>4,742,455.00</b>	<b>-369,123.70</b>	<b>-3,170,544.73</b>	<b>1,571,910.27</b>	<b>66.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - COVID 19	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,059,455.00</b>	<b>-391,095.38</b>	<b>-3,488,224.52</b>	<b>1,571,230.48</b>	<b>68.94%</b>

Fund 420 / 6 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,792,968.00	.00	1,513,224.77	198,736.35	-1,279,743.23	54.18%
6200 - PROFESSIONAL & CONTRACTED SERV	-70,691.00	.00	48,097.95	.00	-22,593.05	68.04%
6300 - SUPPLIES & MATERIALS	-136,939.00	7,705.49	69,532.08	474.08	-59,701.43	50.78%
6400 - OTHER OPERATING COSTS	-10,300.00	1,300.00	3,313.52	2,629.24	-5,686.48	32.17%
<b>Total Function11 INSTRUCTION</b>	<b>-3,010,898.00</b>	<b>9,005.49</b>	<b>1,634,168.32</b>	<b>201,839.67</b>	<b>-1,367,724.19</b>	<b>54.28%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-19,675.00	.00	12,403.56	1,799.91	-7,271.44	63.04%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,687.00	.00	2,287.00	.00	600.00	135.57%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	2,056.68	.00	-2,943.32	41.13%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-26,362.00</b>	<b>.00</b>	<b>16,747.24</b>	<b>1,799.91</b>	<b>-9,614.76</b>	<b>63.53%</b>
13 - CURRICULUM, STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SERV	-16,950.00	.00	16,280.16	.00	-669.84	96.05%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM, STAFF</b>	<b>-16,950.00</b>	<b>.00</b>	<b>16,280.16</b>	<b>.00</b>	<b>-669.84</b>	<b>96.05%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-253,954.00	.00	161,738.79	20,116.77	-92,215.21	63.69%
6200 - PROFESSIONAL & CONTRACTED SERV	-6,000.00	.00	460.00	.00	-5,540.00	7.67%
6300 - SUPPLIES & MATERIALS	-12,000.00	7,282.61	1,970.11	1,303.33	-2,747.28	16.42%
6400 - OTHER OPERATING COSTS	-10,500.00	1,500.00	641.43	-6.11	-8,358.57	6.11%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-282,454.00</b>	<b>8,782.61</b>	<b>164,810.33</b>	<b>21,413.99</b>	<b>-108,861.06</b>	<b>58.35%</b>
31 - GUIDANCE, COUNSELING, EVAL						
6100 - PAYROLL COSTS	-81,503.00	.00	45,760.51	6,662.59	-35,742.49	56.15%
6300 - SUPPLIES & MATERIALS	-3,250.00	.00	2,661.58	.00	-588.42	81.89%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	287.19	.00	-1,712.81	14.36%
<b>Total Function31 GUIDANCE, COUNSELING, EVAL</b>	<b>-86,753.00</b>	<b>.00</b>	<b>48,709.28</b>	<b>6,662.59</b>	<b>-38,043.72</b>	<b>56.15%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-81,900.00	.00	44,715.12	6,573.51	-37,184.88	54.60%
6200 - PROFESSIONAL & CONTRACTED SERV	-500.00	78.00	625.00	550.00	203.00	125.00%
6300 - SUPPLIES & MATERIALS	-1,800.00	.00	800.10	.00	-999.90	44.45%
<b>Total Function33 HEALTH SERVICES</b>	<b>-84,200.00</b>	<b>78.00</b>	<b>46,140.22</b>	<b>7,123.51</b>	<b>-37,981.78</b>	<b>54.80%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	1,332.86	39.50	-3,667.14	26.66%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	259.73	.00	-740.27	25.97%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-6,200.00</b>	<b>.00</b>	<b>1,592.59</b>	<b>39.50</b>	<b>-4,607.41</b>	<b>25.69%</b>
36 - COCURRICULAR/EXTRA CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function36 COCURRICULAR/EXTRA</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-237,767.00	.00	154,720.41	19,226.02	-83,046.59	65.07%
6200 - PROFESSIONAL & CONTRACTED SERV	-168,076.00	29,999.97	103,112.08	12,378.34	-34,963.95	61.35%
6300 - SUPPLIES & MATERIALS	-12,300.00	3,778.61	5,211.75	488.76	-3,309.64	42.37%
6400 - OTHER OPERATING COSTS	-34,950.00	1,305.68	17,259.21	1,068.37	-16,385.11	49.38%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-453,093.00</b>	<b>35,084.26</b>	<b>280,303.45</b>	<b>33,161.49</b>	<b>-137,705.29</b>	<b>61.86%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**MIDLAND ACADEMY CHARTER SCHOOL**

Fund 420 / 6 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-104,611.00	.00	63,879.80	8,040.44	-40,731.20	61.06%
6200 - PROFESSIONAL & CONTRACTED SERV	-224,500.00	80,862.72	108,803.54	19,587.14	-34,833.74	48.46%
6300 - SUPPLIES & MATERIALS	-270,311.00	57,432.57	82,396.93	5,124.56	-130,481.50	30.48%
6400 - OTHER OPERATING COSTS	-257,758.00	.00	135,382.73	624.73	-122,375.27	52.52%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-857,180.00</b>	<b>138,295.29</b>	<b>390,463.00</b>	<b>33,376.87</b>	<b>-328,421.71</b>	<b>45.55%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,089.49	1,089.49	1,089.49	.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,089.49</b>	<b>1,089.49</b>	<b>-3,910.51</b>	<b>21.79%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-51,924.00	.00	32,740.00	4,092.50	-19,184.00	63.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-150,441.00	50,081.00	129,692.36	.00	29,332.36	86.21%
6300 - SUPPLIES & MATERIALS	-10,500.00	.00	5,411.08	.00	-5,088.92	51.53%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-213,865.00</b>	<b>50,081.00</b>	<b>167,843.44</b>	<b>4,092.50</b>	<b>4,059.44</b>	<b>78.48%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-15,000.00	8,634.64	14,122.65	1,532.80	7,757.29	94.15%
<b>Total Function71 DEBT SERVICE</b>	<b>-15,000.00</b>	<b>8,634.64</b>	<b>14,122.65</b>	<b>1,532.80</b>	<b>7,757.29</b>	<b>94.15%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
8000 - Other Uses Non Operating Expen						
00 -						
8900 - Special Non Operating EXPenses	-75,433.00	.00	.00	.00	-75,433.00	-.00%
<b>Total Function00</b>	<b>-75,433.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-75,433.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,134,888.00</b>	<b>249,961.29</b>	<b>2,782,270.17</b>	<b>312,132.32</b>	<b>-2,102,656.54</b>	<b>54.18%</b>