

**NOTICE OF REGULAR BOARD MEETING OF THE
PINEYWOODS COMMUNITY ACADEMY BOARD OF DIRECTORS**

Notice is hereby given that on Thursday, January 22, 2026, the Board of Directors of the Pineywoods Community Academy will hold a Regular Board Meeting beginning at 6:00 PM at Board Meeting Room (3rd Floor), 601 South Raguet, Lufkin, Texas 75904. The subjects to be discussed are listed on the agenda which is attached to and made a part of this Notice.

If, during the course of the meeting the Board of Directors should determine that a closed or executive meeting or session of the Board of Directors is required, then such closed or executive meeting or session is authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the by the Board of Directors at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the Board of Directors may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act.

Texas Government Code Section:

- | | |
|---------|---|
| 551.071 | Private consultation with the board's attorney. |
| 551.072 | Discussing purchase, exchange, lease, or value of real property. |
| 551.073 | Discussing negotiated contracts for perspective gifts or donations. |
| 551.074 | Discussing personnel or to hear complaints against personnel. |
| 551.076 | Considering the deployment, specific occasions for, or implementation of, security personnel or devices |
| 551.082 | Considering discipline of a public charter school child, or complaint or charge against personnel. |
| 551.083 | Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups. |
| 551.084 | Excluding witnesses from a hearing. |

Should any final action, final decision, or final vote be required in the opinion of the Board of Directors with regard to any matter considered in such closed or executive meeting, then the final action, final decision, or final vote shall be either:

- (a) In the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) At a subsequent public meeting of the Board of Directors upon notice thereof; as the Board of Directors shall determine.

**PINEYWOODS COMMUNITY ACADEMY
BOARD OF DIRECTORS**

Thursday, January 22, 2026

**Regular Board Meeting
6:00 PM**

Pineywoods Community Academy

AGENDA

- I. Call to Order
Board President
- II. Roll Call
Board President
- III. Invocation- Michael Southerland, Timber Creek Church
Mr. Joe Douglas, III
- IV. Pledges
President
- V. Special Recognitions
 - A. Recognition of Dr. Sarah Strinden Elementary Spelling Bee Winner
Maggie Lee
 - B. Dr. Terry Robbins Middle School — Students of the Month
Christopher Draper
 - C. School Board Appreciation Month Recognition
Dr. Damon Adams
- VI. Citizen Comments
- VII. Approval of Minutes
Board President
- VIII. Superintendent's Report
Dr. Damon Adams
 - A. Update on attendance, construction, and future projects.
Dr. Damon Adams
- IX. Consent Items
 - A. Monthly Financial Reports
Tammi Haden
 - B. Designation of District Closure Days in compliance with Texas Public
Information Act
Dr. Damon Adams
- X. Financial Report
Tammi Haden
 - A. Annual Financial Audit 2025
Tammi Haden/Molly Abele
- XI. Information Items
 - A. Donation from Morgan Insurance

Tammi Haden

B. 2024-2025 Texas Academic Performance Report (TAPR)

Amanda Minshe

XII. Presentation/Discussion Items & Possible Action

A. PCA Abroad Spring 2027- Trip to Italy, France, and the United Kingdom

Dr. Damon Adams

B. A Resolution Authorizing a Voluntary Period For Prayer and

Reflection Following the Last Instructional Period of the School Day

Dr. Damon Adams

C. Determination of Financial Feasibility for Purchasing 3 New School Buses
Equipped with Three-Point Seat Belts

Dr. Damon Adams

D. Demolition of building and removal of associated debris at 113 West

Denman Avenue

Shane McGown

E. Partner Capital Advisors Engagement Letter

Tammi Haden - Dr. Damon Adams

XIII. Future Business

A. January 30, 2026 - Compulsory Intervention Day

February 6, 2026- Staff Development Day

February 13, 2026 - Student and Staff Holiday

February 16, 2026 - Student and Staff Holiday

February 23, 2025 - Regular Board Meeting

XIV. Executive Session

A. Discussion of Professional Personnel (TX Govt. Code 551.074)

Board President

1. Superintendent Mid-Year Performance and Goals Review

B. Attorney Consultation (TX Govt. Code 551.071)

Board President

C. Discussion of Real Property (TX Govt. Code 551.072)

D. Discussion of Personally Identifiable Student Information (TX Govt. Code
551.0821)

E. Discussion of Safety & Security (TX Govt. Code 551.076)

1. Presentation and Review of the District Vulnerability Assessment Full
Report

Steve Rayburn

XV. Reconvene from Executive Session

Board President

A. Discussion & Possible Approval of Action Arising from Executive Session

Board President

B. Possible Approval of Professional Personnel

Board President

XVI. Adjournment

Board President

Regular Board Meeting

Monday, December 15, 2025 6:00 PM

Board Meeting Room (3rd Floor), 601 South Raguet, Lufkin, Texas 75904

Deborah Brantley: Present
Joe Douglas: Present
Justin Hatton: Present
Louise LaVane: Present
Neil Naranjo: Absent
Melissa Stewart: Absent
Sarah Strinden: Present

I. Call to Order	Speaker (s) : Board President
Discussion: Called to order at 5:59pm	
II. Roll Call	Speaker (s) : Board President
III. Invocation	Speaker (s) : President
III.A. Lead by: Pastor Stephen Pinkney, New Beginning Baptist Church	
IV. Pledges	Speaker (s) : President
V. Special Recognitions	
V.A. Dr. Terry Robbins Students of the Month	Speaker (s) : Christopher Draper
V.B. Dr. Terry Robbins Middle School - Gem Award	Speaker (s) : Christopher Draper
V.C. Auxiliary Staff GEM Award	Speaker (s) : Shane McGown
V.D. Student Recognition for Christmas Ornament Art	Speaker (s) : Candice Hardin
VI. Citizen Comments	
VII. Approval of Minutes	Speaker (s) : Board President
Action(s) : Approval of Minutes from October 27th Meeting. This motion, made by Justin Hatton and seconded by Deborah Brantley, Carried.	
Voting Detail: Deborah Brantley: Yea Joe Douglas: Yea Justin Hatton: Yea Louise LaVane: Yea Neil Naranjo: Absent Melissa Stewart: Absent Sarah Strinden: Yea	
Voting Summary: Yea: 5, Nay: 0, Absent: 2	
VIII. Consent Items	
Action(s) : Approved Consent Items. This motion, made by Louise LaVane and seconded by Justin Hatton, Carried.	

Voting Detail:

Deborah Brantley: Yea
Joe Douglas: Yea
Justin Hatton: Yea
Louise LaVane: Yea
Neil Naranjo: Absent
Melissa Stewart: Absent
Sarah Strinden: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 2

VIII.A. Monthly Financial Reports (November) **Speaker (s):** Tammi Haden

VIII.B. Approve 2025-2026 District & Campus Improvement Plans **Speaker (s):** Catharine Squyres, Maggie Lee, Chris Draper, and Candice Hardin

VIII.C. Charter FIRST Rating Presentation and Management Report **Speaker (s):** Tammi Haden

VIII.D. Angelina College / ETCC / Legends Spring 2026 Tuition, Books, and Fees **Speaker (s):** Candice Hardin

VIII.E. Donation from PTSO **Speaker (s):** Tammi Haden

VIII.F. Quarterly Investment Report **Speaker (s):** Tammi Haden

VIII.G. Monthly Financial Reports (December) **Speaker (s):** Tammi Haden

IX. **Superintendent's Report** **Speaker (s):** Dr. Damon Adams

IX.A. Update on enrollment, construction, and the use of the newly acquired property.

X. **Financial Report** **Speaker (s):** Tammi Haden

X.A. Approve contract with Red Tree Investments **Speaker (s):** Tammi Haden - Damon Adams

Action(s):

The administration recommends the board approve the contract with Red Tree Investments. This motion, made by Louise LaVane and seconded by Justin Hatton, Carried.

Voting Detail:

Deborah Brantley: Yea
Joe Douglas: Yea
Justin Hatton: Yea
Louise LaVane: Yea
Neil Naranjo: Absent
Melissa Stewart: Absent
Sarah Strinden: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 2

X.B. Update on Bond Funds **Speaker (s):** Tammi Haden

XI. **Information Items**

XI.A. Texas Strategic Leadership Progress Update **Speaker (s):** Dr. Damon Adams

XI.B. TSL Board Presentation: Landscape **Speaker (s):** Dr. Damon

XII. Presentation/Discussion Items & Possible Action**XIII. Future Business**

XIII.A. December 18, 2025- Early Release
 December 19 - January 2 - Christmas Holiday
 January 16, 2025- Student and Staff Holiday
 January 19, 2025- Student and Staff Holiday
 January 22, 2025 - Regular Board Meeting

XIV. Executive Session

XIV.A. Discussion of Professional Personnel (TX Govt. Code 551.074) **Speaker(s):** Board President

XIV.B. Attorney Consultation (TX Govt. Code 551.071) **Speaker(s):** Board President

XIV.C. Discussion of Real Property (TX Govt. Code 551.072)

XIV.D. Discussion of Personally Identifiable Student Information (TX Govt. Code 551.0821)

XIV.E. Discussion of Safety & Security (TX Govt. Code 551.076)

XV. Reconvene from Executive Session **Speaker(s):** Board President

XV.A. Discussion & Possible Approval of Action Arising from Executive Session **Speaker(s):** Board President

XV.B. Possible Approval of Professional Personnel **Speaker(s):** Board President

XVI. Adjournment **Speaker(s):** Board President

Action(s):

Meeting Adjourned. This motion, made by Justin Hatton and seconded by Louise LaVane, Carried.

Voting Detail:

Deborah Brantley: Yea
 Joe Douglas: Yea
 Justin Hatton: Yea
 Louise LaVane: Yea
 Neil Naranjo: Absent
 Melissa Stewart: Absent
 Sarah Strinden: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Meeting was adjourned at 6:40pm

Pineywoods Community Academy
Bank Account Balances

Account Name	Balance 11/30/2025	Balance 12/31/2025
TexPool Investments	\$1,954,394.01	\$1,960,746.52
CBTX		
Operating Account	\$123,564.40	\$113,113.98
Payroll Account	\$103,865.24	\$72,051.27
Activity Account	\$2,208.29	\$2,208.29
Timberwolf Café	\$5,783.64	\$6,275.80
CADENCE BANK		
Operating Account	\$1,231,504.71	\$1,526,429.24
Payroll Account	\$142,404.87	\$146,156.86
Activity Account	\$64,081.66	\$67,737.45
Timberwolf Café	\$3,124.14	\$39,446.02
TOTALS	\$3,630,930.96	\$3,934,165.43

PINEYWOODS COMMUNITY ACADEMY
 INTERIM STATEMENT OF REVENUE AND EXPENDITURES
 AS OF DECEMBER 2025

	GENERAL	SPECIAL REVENUE	FUND 240 Food Svc	TOTALS	BUDGET	% TO DATE
REVENUE:						
Local & Other	\$77,454	\$0	\$91,706	\$169,159	\$656,054	25.78%
State Programs	5,020,730	35,609	676	5,057,014	12,023,388	42.06%
Federal Programs	885	204,956	176,181	382,021	1,013,467	37.69%
Total Revenue	5,099,068	240,565	268,562	5,608,195	13,692,908	40.96%
EXPENDITURES:						
Instruction	2,222,552	\$213,831	0	4,658,935	7,862,707	59.25%
Curriculum and Instructional Staff Development	121,195	161	0	242,551	309,251	78.43%
Instructional Administration	102,502	0	0	205,004	295,595	69.35%
School Administration	213,632	-3,197	0	424,066	550,638	77.01%
Guidance and Counseling Services	94,961	72,675	0	262,598	645,047	40.71%
Health Services	53,670	603	0	107,942	157,169	68.68%
Pupil Transportation	44,427	0	0	88,855	88,367	100.55%
Food Service	7,727	0	232,990	248,445	716,568	34.67%
Co-curricular Activities	96,025	-8,949	0	183,102	271,101	67.54%
General Administration	305,383	515	0	611,281	857,887	71.25%
Plant Maintenance and Operation	489,913	0	0	979,826	981,601	99.82%
Security Services	28,266	35,609	0	92,140	247,381	37.25%
Computer Processing	197,477	0	0	394,953	434,339	90.93%
Community Services	73,714	548	0	147,975	182,628	81.03%
Debt Service	287,627	0	0	575,254	844,581	68.11%
Total Expenditures	4,339,071	311,796	232,990	9,222,927	14,444,858	63.85%
Other Resources	0	0	0	0	0	
Other Uses	0	0	0	0	0	
Non Cash Expense (Depreciation)	-1,333,183	0	0	-1,333,183	0	
Excess (Deficiency) of Revenue & Expenditures	\$759,998	-\$71,231	\$35,572	-\$3,614,732	-\$751,950	

BUDGET	GENERAL	SPECIAL REVENUE
REVENUE:		
Local & Other	\$433,000	\$216,907
State Programs	12,945,206	537,778
Federal Programs	15,000	150,000
Total Revenue	13,393,206	904,685
EXPENDITURES:		
Instruction	\$7,613,428	592,514
Instructional Resources and Med	0	0
Curriculum and Instructional Staf	410,258	7,218
Instructional Administration	307,693	0
School Administration	585,612	11,921
Guidance and Counseling Servic	307,471	165,920
Health Services	159,071	1,509
Pupil Transportation	134,222	0
Food Service	34,630	0
Co-curricular Activities	257,636	45,054
General Administration	930,698	0
Plant Maintenance and Operatio	2,159,258	0
Security Services	188,579	35,609
Computer Processing	584,366	0
Community Services	207,888	13,345
Debt Service	846,381	0
Facilities Acquisition & Construct	0	0
Facilities Acquisition & Construct	0	0
Payment to Fiscal Agent	0	0
Ingovernmental charges	0	0
Total Expenditures	14,727,191	873,089
Other Resources	0	0
Other Uses	1,333,985	0
Excess (Deficiency) of Revenue	\$13,393,206	\$31,596

FOOD
SERVICE

TOTALS

\$212,000	\$861,907
25,940	13,508,924
481,109	646,109
-----	-----
719,049	15,016,940
-----	-----
	8,205,942
	0
	417,476
	307,693
	597,533
	473,391
	160,580
	134,222
719,049	753,679
	302,690
	930,698
	2,159,258
	224,188
	584,366
	221,233
	846,381
	0
	0
	0
	0
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719,049	16,319,329
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0	0
0	1,333,985
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\$0	\$14,985,344
=====	=====

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001011	12-03-2025		12-03-2025	HILAND DAIRY FOODS CO LLC- TYLER	273.45	N
					539.40	N
				Check 001011 Total:	812.85	
001012	12-03-2025		12-03-2025	DEEP EAST TEXAS RESOURCE CENTER	172.00	N
				KOMMERCIAL KITCHENS	539.17	N
					152.12	N
					14.80	N
				Check 001012 Total:	878.09	
001013	12-03-2025		12-03-2025	LABATT FOOD SERVICE	1,820.85	N
					3,429.01	N
					25.94	N
				LAZY DAY CRAFTS	288.90	N
				Check 001013 Total:	5,564.70	
001014	12-03-2025		12-03-2025	REAL GRAPHICS	293.60	N
	12-10-2025		12-10-2025	HILAND DAIRY FOODS CO LLC- TYLER	841.80	N
					177.60	N
					416.70	N
					52.95	N
					186.00	N
				Check 001014 Total:	1,968.65	
001015	12-03-2025		12-03-2025	TREVIPAY - WALMART	55.84	N
	12-10-2025		12-10-2025	KOMMERCIAL KITCHENS	156.95	N
				Check 001015 Total:	212.79	
001016	12-10-2025		12-09-2025	C&C DESIGNS	510.00	N
			12-10-2025	LABATT FOOD SERVICE	3,744.03	N
					128.24	N
					1,886.25	N
				Check 001016 Total:	6,268.52	
001017	12-10-2025		12-10-2025	SU SU'S POPCORN AND CANDY CAFE'	45.00	N
				WILLIAM GEORGE CO., INC	58.70	N
				Check 001017 Total:	103.70	
001018	12-10-2025		12-10-2025	TREVIPAY - WALMART	38.17	N
	12-17-2025		12-17-2025	HILAND DAIRY FOODS CO LLC- TYLER	29.10	N
					687.00	N
					148.80	N
				Check 001018 Total:	903.07	
001019	12-11-2025		12-11-2025	SAM'S CLUB/SYNCHRONY BANK	214.28	N
					57.88	N
					313.30	N
					42.90	N
	12-17-2025		12-15-2025	KOMMERCIAL KITCHENS	221.70	N
					195.60	N
			12-17-2025		501.85	N
					241.40	N
				Check 001019 Total:	1,788.91	
001020	12-17-2025		12-17-2025	ALENE'S FLORIST	70.00	N
					155.00	N
					70.00	N
					70.00	N
				LABATT FOOD SERVICE	3,477.56	N
					82.48	N
					1,804.66	N
					95.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 001020 Total:	5,825.24
001021	12-17-2025		12-16-2025	MCLEOD'S	380.00	N
			--	CARD SERVICE CENTER	44.80	N
					Check 001021 Total:	424.80
001022	12-17-2025		12-16-2025	CARD SERVICE CENTER	92.96	N
001023	12-17-2025		12-16-2025	CARD SERVICE CENTER	87.77	N
001024	12-17-2025		12-16-2025	TREVIPAY - WALMART	35.68	N
						128.41
					Check 001024 Total:	164.09
001103	12-03-2025		12-03-2025	ABNEY & SONS HARDWARE INC.	19.98	N
						18.96
					Check 001103 Total:	38.94
001104	12-03-2025		12-03-2025	AMANDA MINSHEW	130.00	N
001105	12-03-2025		12-03-2025	AMAZON.COM LLC	25.14	N
						96.40
						29.60
						39.99
						26.06
						169.90
					Check 001105 Total:	387.09
001106	12-03-2025		12-03-2025	ANGELINA ARTS ALLIANCE, INC	615.00	N
001107	12-03-2025		12-03-2025	BILLY LEE'S LOCKSMITH SERVICE	23.92	N
001108	12-03-2025		12-03-2025	BOYS & GIRLS CLUB OF LUFKIN	4,500.00	N
001109	12-03-2025		12-03-2025	BROOKSHIRE BROTHERS INC	299.96	N
001110	12-03-2025		12-03-2025	BROOKSHIRE BROTHERS INC	404.94	N
001111	12-03-2025		12-03-2025	BSN SPORTS, LLC	142.85	N
001112	12-03-2025		12-03-2025	CARNEGIE LEARNING INC	7,006.32	N
001113	12-03-2025		12-03-2025	COMPUCYCLE	417.76	N
						417.75
						963.74
						477.75
					Check 001113 Total:	2,277.00
001114	12-03-2025		12-03-2025	DEANS MEAT SERVICE	470.39	N
001115	12-03-2025		12-03-2025	EAST TEXAS DRUG TESTING	300.00	N
001116	12-03-2025		12-03-2025	HARRELL, TANEESHA	109.90	N
001117	12-03-2025		--	HD SUPPLY FACILITIES MAINTENANCE	224.00	N
						29.90
					Check 001117 Total:	253.90
001118	12-03-2025		12-03-2025	SMITH, JOANNIE	238.00	N
001119	12-03-2025		12-03-2025	SMITH, JOANNIE	400.00	N
001120	12-03-2025		12-03-2025	KIM FLORES	600.00	N
001121	12-03-2025		--	LAZY DAY CRAFTS	723.10	N
001122	12-03-2025		12-03-2025	LUMBERJACK NATIONAL	1,185.00	N
						1,185.00
					Check 001122 Total:	2,370.00
001123	12-03-2025		12-03-2025	MARIA VAZQUEZ	478.80	N
001124	12-03-2025		12-03-2025	MILLARD'S CROSSING	820.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001125	12-03-2025		12-03-2025	MILLENIA WATER & ICE	42.50	N
001126	12-03-2025		12-03-2025	N.E.I.S.D AQUATICS	105.00	N
					105.00	N
				Check 001126 Total:	210.00	
001127	12-03-2025		12-03-2025	PALCO SPECIALTIES INC	500.00	N
001128	12-03-2025		12-03-2025	PEDIATRIC THERAPY OF THE PINES	650.00	N
001129	12-03-2025		12-03-2025	PROFESSIONAL SPEECH & LANGUAGE SERV	2,365.00	N
001130	12-03-2025		12-03-2025	Quadient Finance USA, Inc.	500.00	N
001131	12-03-2025		12-03-2025	REGION V ESC	700.00	N
001132	12-03-2025		12-03-2025	REILY, CAITLYN	200.00	N
001133	12-03-2025		12-03-2025	REILY, CAITLYN	152.00	N
001134	12-03-2025		12-03-2025	REILY, CAITLYN	384.00	N
001135	12-03-2025		12-03-2025	SHERWIN WILLIAMS	101.38	N
					51.95	N
				Check 001135 Total:	153.33	
001136	12-03-2025		12-03-2025	SPHERION STAFFING LLC	624.40	N
					749.28	N
				Check 001136 Total:	1,373.68	
001137	12-03-2025		12-03-2025	SUMMIT FIRE & SECURITY, LLC	41.00	N
					71.00	N
					41.00	N
					2,016.00	N
				Check 001137 Total:	2,169.00	
001138	12-03-2025		--	TIMBERWOLF CAFE'	3,933.60	N
001139	12-03-2025		12-03-2025	SQUYRES, TRAVIS	435.00	N
001140	12-03-2025		12-03-2025	TRUSS & SON PLUMBING	1,133.34	N
001141	12-03-2025		--	US BANK VOYAGER FLEET SYSTEMS	1,936.15	N
001142	12-03-2025		12-03-2025	WELLS ISD	500.00	N
001143	12-03-2025		12-03-2025	WODEN ISD	325.00	N
001144	12-03-2025		12-03-2025	XEROX CORP.	499.46	N
					349.70	N
					477.64	N
					412.21	N
					181.19	N
				Check 001144 Total:	1,920.20	
001145	12-03-2025		12-03-2025	ZAHER, KHALED	144.00	N
001146	12-10-2025		12-09-2025	AMANDA MINSHEW	109.90	N
001147	12-10-2025		12-09-2025	AMAZON.COM LLC	139.99	N
					134.47	N
					84.95	N
					34.99	N
				Check 001147 Total:	394.40	
001148	12-10-2025		--	ASPYRE SELECT LLC	887.15	N
001149	12-10-2025		12-09-2025	CITIBANK, N.A.	751.35	N
					751.34	N
					2,349.12	N
					1,034.46	N
		3653777037	--		-5.00	N
					259.09	N
				Check 001149 Total:	5,140.36	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001175	12-10-2025		12-08-2025	REGION VII EDUCATION SERVICE CENTER	3,584.53	N
					3,584.53	N
					4,393.94	N
					3,155.10	N
					3,155.10	N
					198.92	N
					198.92	N
					204.96	N
					272.18	N
					272.18	N
					280.44	N
					2,969.52	N
			--		911.00	N
					200.00	N
					3,072.40	N
					2,600.00	N
					1,040.00	N
					789.70	N
					789.70	N
					1,579.40	N
					2,100.00	N
				Check 001175 Total:	35,352.52	
001176	12-10-2025		12-08-2025	SUMMIT FIRE & SECURITY, LLC	27,995.00	N
001177	12-10-2025		12-09-2025	DAMON ADAMS	109.90	N
001178	12-11-2025		12-11-2025	ZAHER, KHALED	240.00	N
001179	12-11-2025		12-11-2025	ZAHER, KHALED	360.00	N
001180	12-11-2025		12-11-2025	SAM'S CLUB/SYNCHRONY BANK	135.15	N
					35.38	N
					123.62	N
					106.94	N
					71.82	N
			--		61.25	N
					61.25	N
					61.25	N
					61.25	N
					29.99	N
				Check 001180 Total:	747.90	
001181	12-15-2025		--	CRI CARR RIGGS & INGRAM	20,000.00	N
001182	12-17-2025		12-15-2025	CARD SERVICE CENTER	26.25	N
					141.99	N
			--		22.50	N
					24.90	N
				Check 001182 Total:	215.64	
001183	12-17-2025		12-15-2025	CARD SERVICE CENTER	125.00	N
					225.00	N
				Check 001183 Total:	350.00	
001184	12-17-2025		12-16-2025	CARD SERVICE CENTER	35.97	N
					35.97	N
			--		199.88	N
					54.39	N
				Check 001184 Total:	326.21	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001185	12-17-2025		12-16-2025	CARD SERVICE CENTER	324.45	N
		7074121125	--		-9.99	N
					131.78	N
				Check 001185 Total:	446.24	
001186	12-17-2025		12-15-2025	CARD SERVICE CENTER	48.08	N
001187	12-17-2025		12-16-2025	CARD SERVICE CENTER	25.98	N
					49.34	N
				Check 001187 Total:	75.32	
001188	12-17-2025		12-15-2025	DAMON ADAMS	192.00	N
001189	12-17-2025		12-15-2025	ABNEY & SONS HARDWARE INC.	70.57	N
					13.77	N
				Check 001189 Total:	84.34	
001190	12-17-2025		12-15-2025	AIR COOLED ENGINE CO.	151.13	N
001191	12-17-2025		12-15-2025	AMAZON.COM LLC	9.00	N
					8.99	N
					125.80	N
					134.93	N
					94.56	N
					41.71	N
					37.99	N
					51.72	N
					125.99	N
					89.94	N
			12-16-2025		80.98	N
			12-17-2025		199.99	N
					135.51	N
					288.89	N
				Check 001191 Total:	1,426.00	
001192	12-17-2025		--	ANGELINA COLLEGE	500.00	N
001193	12-17-2025		--	ANGELINA COUNTY TAX ASSESSOR-COL	7.50	N
001194	12-17-2025		12-15-2025	B SQUARED DESIGN, LLC	450.00	N
001195	12-17-2025		12-15-2025	BRANNDON GOODSON	320.00	N
001196	12-17-2025		12-15-2025	BRENHAM HS FRIENDS OF GOLF, INC.	300.00	N
					300.00	N
				Check 001196 Total:	600.00	
001197	12-17-2025		12-15-2025	BSN SPORTS, LLC	495.00	N
001198	12-17-2025		12-17-2025	CARD SERVICE CENTER	54.84	N
			--		30.65	N
					10.97	N
					8.75	N
				Check 001198 Total:	105.21	
001199	12-17-2025		12-16-2025	CARD SERVICE CENTER	175.25	N
001200	12-17-2025		12-16-2025	CATHARINE SQUYRES	192.00	N
001201	12-17-2025		12-15-2025	CHRIS DRAPER	192.00	N
001202	12-17-2025		12-15-2025	EAST TEXAS DRUG TESTING	135.00	N
001203	12-17-2025		--	HCTRA - VIOLATIONS	41.86	N
001204	12-17-2025		12-16-2025	LEE, MAGGIE	192.00	N
001206	12-17-2025		12-16-2025	LONG'S HVAC/R	160.00	N
					160.00	N
					360.00	N
				Check 001206 Total:	680.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001207	12-17-2025		12-15-2025	LUFKIN HIGH SCHOOL	100.00	N
					100.00	N
				Check 001207 Total:	200.00	
001208	12-17-2025		12-16-2025	CARD SERVICE CENTER	122.92	N
001209	12-17-2025		12-16-2025	PLAYSCRIPTS INC	327.94	N
001210	12-17-2025		--	REGION IV ESC	36.57	N
001211	12-17-2025		12-16-2025	REILY, CAITLYN	112.00	N
			12-17-2025		88.00	N
				Check 001211 Total:	200.00	
001212	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001213	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001214	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001215	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001216	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001217	12-17-2025		12-16-2025	REILY, CAITLYN	435.00	N
001218	12-17-2025		12-16-2025	SPHERION STAFFING LLC	963.14	N
001219	12-17-2025		12-16-2025	TREVIPAY - WALMART	56.76	N
001220	12-17-2025		12-16-2025	WINDERS' SALES & SERVICES	2,275.70	N
001221	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001222	12-17-2025		12-16-2025	ZAHER, KHALED	360.00	N
001223	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001224	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001225	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001226	12-17-2025		12-16-2025	ZAHER, KHALED	360.00	N
001227	12-17-2025		12-17-2025	AMERICAN FILTER SERVICE	350.00	N
001228	12-17-2025		--	LINDENMEYR MUNROE	189.00	N
					1,475.85	N
				Check 001228 Total:	1,664.85	
001229	12-17-2025		12-17-2025	MAYTAG LAUNDRY & SERVICES	342.00	N
100000	12-11-2025		--	CONSOLIDATED COMMUNICATIONS	4,317.96	N
100001	12-11-2025		--	PO BOX 4981	99.53	N
					119.30	N
				Check 100001 Total:	218.83	
120525	12-05-2025		--	CONSOLIDATED COMMUNICATIONS	368.32	N
121025	12-10-2025		--	CHARIOT ENERGY LLC	3,212.26	N
					3,079.58	N
					2,867.94	N
				Check 121025 Total:	9,159.78	
				Grand Totals	309,594.17	

End of Report

Combined Funds Board Report
Fund Description
PINEYWOODS COMMUNITY ACADEMY
As of December

General Operating Funds

420 General Operating

Special Revenue Funds

211 TITLE I, PART A

224 IDEA B FORMULA - CAP BLDG IMPR

225 IDEA-B-PRESCHOOL

255 TITLE II, PART A

270 TITLE V RLIS

284 IDEA-B FORMULA ARP

285 IDEA-B PRESCHOOL ARP

289 TITLE IV PART B SSAEP

410 TEXTBOOK & KINDERGARTEN MTRLS

429 READ TO SUCCEED

461 CAMPUS ACTIVITY FUNDS

499 SCHOLARSHIP

Proprietary Funds

240 FOOD SERVICE

Combined Funds Board Report
 Comparison of Revenue to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	421,000.00	-21,643.93	-72,789.50	348,210.50	17.29%
5750 - ENTERPRISING ACTIVITIES	12,000.00	-3,373.89	-4,664.21	7,335.79	38.87%
Total 5700 - REVENUE-LOCAL & INTERMED	433,000.00	-25,017.82	-77,453.71	355,546.29	17.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,408,570.00	-990,837.00	-4,834,098.00	7,574,472.00	38.96%
5830 - STATE REVENUE	536,636.00	-47,220.83	-186,632.24	350,003.76	34.78%
Total 5800 - STATE PROGRAM REVENUES	12,945,206.00	-1,038,057.83	-5,020,730.24	7,924,475.76	38.78%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-240.60	-884.54	14,115.46	5.90%
Total 5900 - FEDERAL PROGRAM REVENUES	15,000.00	-240.60	-884.54	14,115.46	5.90%
5000 Total R E C E I P T S	13,393,206.00	-1,063,316.25	-5,099,068.49	8,294,137.51	38.07%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,608,904.00	20,000.00	519,413.69	2,069,614.83	-4,519,289.17	31.32%
6200 - PURCHASE & CONTRACTED SVS	-315,681.00	75,524.58	13,990.95	110,210.88	-129,945.54	34.91%
6300 - SUPPLIES AND MATERIALS	-203,610.00	47,975.82	4,021.84	23,442.62	-132,191.56	11.51%
6400 - OTHER OPERATING EXPENSES	-485,233.00	12,028.50	1,615.35	19,283.54	-453,920.96	3.97%
Total Function 11 INSTRUCTION	-7,613,428.00	155,528.90	539,041.83	2,222,551.87	-5,235,347.23	29.19%
13 - CURRICULUM/STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-370,108.00	.00	16,854.92	107,742.60	-262,365.40	29.11%
6200 - PURCHASE & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	417.76	2,808.05	-2,191.95	56.16%
6400 - OTHER OPERATING EXPENSES	-34,550.00	2,107.90	4,507.18	10,644.45	-21,797.65	30.81%
Total Function 13 CURRICULUM/STAFF DEVELOPMENT	-410,258.00	2,107.90	21,779.86	121,195.10	-286,955.00	29.54%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-302,068.00	.00	25,318.47	101,273.88	-200,794.12	33.53%
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,450.00	.00	.00	1,094.22	-355.78	75.46%
6400 - OTHER OPERATING EXPENSES	-3,725.00	1,889.00	.00	133.89	-1,702.11	3.59%
Total Function 21 INSTRUCTIONAL DEVELOPMENT	-307,693.00	1,889.00	25,318.47	102,501.99	-203,302.01	33.31%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-566,612.00	.00	51,775.70	202,627.24	-363,984.76	35.76%
6300 - SUPPLIES AND MATERIALS	-10,000.00	343.79	812.47	1,975.65	-7,680.56	19.76%
6400 - OTHER OPERATING EXPENSES	-9,000.00	1,207.85	1,335.36	9,028.86	1,236.71	100.32%
Total Function 23 SCHOOL ADMINISTRATION	-585,612.00	1,551.64	53,923.53	213,631.75	-370,428.61	36.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-271,657.00	.00	22,863.55	91,463.35	-180,193.65	33.67%
6200 - PURCHASE & CONTRACTED SVS	-9,400.00	.00	.00	650.00	-8,750.00	6.91%
6300 - SUPPLIES AND MATERIALS	-13,300.00	69.20	252.70	1,796.22	-11,434.58	13.51%
6400 - OTHER OPERATING EXPENSES	-13,114.00	.00	.00	1,051.88	-12,062.12	8.02%
Total Function 31 GUIDANCE AND COUNSELING SVS	-307,471.00	69.20	23,116.25	94,961.45	-212,440.35	30.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-153,971.00	.00	13,007.89	52,031.56	-101,939.44	33.79%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	1,258.90	175.25	1,638.11	-602.99	46.80%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
Total Function 33 HEALTH SERVICES	-159,071.00	1,258.90	13,183.14	53,669.67	-104,142.43	33.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-52,666.00	.00	3,218.60	12,871.16	-39,794.84	24.44%
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	4,431.12	.00	1,741.89	-18,826.99	6.97%
6300 - SUPPLIES AND MATERIALS	-18,000.00	149.95	2,076.14	5,978.29	-11,871.76	33.21%
6400 - OTHER OPERATING EXPENSES	-38,556.00	615.00	984.36	23,836.02	-14,104.98	61.82%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-134,222.00	5,196.07	6,279.10	44,427.36	-84,598.57	33.10%
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-24,328.00	.00	2,025.65	7,727.36	-16,600.64	31.76%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	.00	.00	-9,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-802.00	.00	.00	.00	-802.00	-0.00%
Total Function 35 FOOD SERVICE	-34,630.00	.00	2,025.65	7,727.36	-26,902.64	22.31%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-87,924.00	.00	8,247.05	31,151.47	-56,772.53	35.43%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	5,000.00	.00	22,885.00	-13,115.00	55.82%
6300 - SUPPLIES AND MATERIALS	-36,170.84	946.29	916.57	6,626.63	-28,597.92	18.32%
6400 - OTHER OPERATING EXPENSES	-92,541.16	3,678.00	14,839.22	35,362.34	-53,500.82	38.21%
Total Function 36 EXTRACURRICULAR ACTIVITIES	-257,636.00	9,624.29	24,002.84	96,025.44	-151,986.27	37.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-608,365.00	.00	50,490.33	201,484.32	-406,880.68	33.12%
6200 - PURCHASE & CONTRACTED SVS	-100,811.00	23,109.84	27,423.64	41,410.65	-36,290.51	41.08%
6300 - SUPPLIES AND MATERIALS	-34,500.00	4,363.65	1,010.58	5,878.13	-24,258.22	17.04%
6400 - OTHER OPERATING EXPENSES	-187,022.00	19,178.92	7,141.55	56,610.12	-111,232.96	30.27%
Total Function 41 GENERAL ADMINISTRATION	-930,698.00	46,652.41	86,066.10	305,383.22	-578,662.37	32.81%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-522,903.00	.00	29,205.20	105,206.85	-417,696.15	20.12%
6200 - PURCHASE & CONTRACTED SVS	-471,900.00	62,185.73	66,936.19	179,521.60	-230,192.67	38.04%
6300 - SUPPLIES AND MATERIALS	-76,650.00	14,157.59	2,791.93	27,999.37	-34,493.04	36.53%
6400 - OTHER OPERATING EXPENSES	-1,087,805.00	58,996.96	788.94	177,185.10	-851,622.94	16.29%
Total Function 51 PLANT MAINTENANCE & OPERATION	-2,159,258.00	135,340.28	99,722.26	489,912.92	-1,534,004.80	22.69%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-134,374.00	.00	14,968.65	18,364.16	-116,009.84	13.67%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PURCHASE & CONTRACTED SVS	-25,819.00	.00	.00	4,078.96	-21,740.04	15.80%
6300 - SUPPLIES AND MATERIALS	-11,200.00	1,482.05	450.00	5,667.60	-4,050.35	50.60%
6400 - OTHER OPERATING EXPENSES	-17,186.00	1,343.00	130.00	155.00	-15,688.00	.90%
Total Function 52 SECURITY & MONITORING SERVICES	-188,579.00	2,825.05	15,548.65	28,265.72	-157,488.23	14.99%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-311,800.00	.00	20,428.81	80,747.75	-231,052.25	25.90%
6200 - PURCHASE & CONTRACTED SVS	-139,259.00	.00	900.00	78,219.17	-61,039.83	56.17%
6300 - SUPPLIES AND MATERIALS	-112,020.00	449.50	1,441.49	28,930.29	-82,640.21	25.83%
6400 - OTHER OPERATING EXPENSES	-21,287.00	1,730.00	.00	9,579.55	-9,977.45	45.00%
Total Function 53 DATA PROCESSING	-584,366.00	2,179.50	22,770.30	197,476.76	-384,709.74	33.79%
61 - COMMUNITY SVCS/AFTERSCHOOL						
6100 - PAYROLL COSTS	-200,788.00	.00	15,366.48	72,132.00	-128,656.00	35.92%
6300 - SUPPLIES AND MATERIALS	-5,900.00	1,000.00	.00	1,369.59	-3,530.41	23.21%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	212.00	-988.00	17.67%
Total Function 61 COMMUNITY SVCS/AFTERSCHOOL	-207,888.00	1,000.00	15,366.48	73,713.59	-133,174.41	35.46%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-846,381.00	.00	69,906.77	287,627.08	-558,753.92	33.98%
Total Function 71 DEBT SERVICE	-846,381.00	.00	69,906.77	287,627.08	-558,753.92	33.98%
6000 Total E X P E N D I T U R E S	-14,727,191.00	365,223.14	1,018,051.23	4,339,071.28	-10,022,896.58	29.46%

Combined Funds Board Report
 Comparison of Revenue to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	38.00	.00	.00	38.00	.00%
Total 5700 - REVENUE-LOCAL & INTERMED	38.00	.00	.00	38.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	216,907.44	.00	-35,608.77	181,298.67	16.42%
Total 5800 - STATE PROGRAM REVENUES	216,907.44	.00	-35,608.77	181,298.67	16.42%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	6,196.79	.00	.00	6,196.79	.00%
5920 - MISC FEDERALLY DISTRIB. REV.	531,580.91	-32,034.91	-204,956.29	326,624.62	38.56%
Total 5900 - FEDERAL PROGRAM REVENUES	537,777.70	-32,034.91	-204,956.29	332,821.41	38.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	150,000.00	.00	.00	150,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	150,000.00	.00	.00	150,000.00	.00%
5000 Total R E C E I P T S	904,723.14	-32,034.91	-240,565.06	664,158.08	26.59%

- Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-232,637.63	.00	17,728.42	70,942.66	-161,694.97	30.49%
6200 - PURCHASE & CONTRACTED SVS	-27,540.00	12,277.00	14,721.80	18,094.80	2,831.80	65.70%
6300 - SUPPLIES AND MATERIALS	-332,336.54	16,471.95	29,016.29	124,793.88	-191,070.71	37.55%
Total Function 11 INSTRUCTION	-592,514.17	28,748.95	61,466.51	213,831.34	-349,933.88	36.09%
13 - CURRICULUM/STAFF DEVELOPMENT						
6300 - SUPPLIES AND MATERIALS	-1,913.00	.00	.00	160.83	-1,752.17	8.41%
6400 - OTHER OPERATING EXPENSES	-5,305.37	.00	.00	.00	-5,305.37	-.00%
Total Function 13 CURRICULUM/STAFF DEVELOPMENT	-7,218.37	.00	.00	160.83	-7,057.54	2.23%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-1,564.38	.00	-1,000.00	-1,255.70	-2,820.08	80.27%
6400 - OTHER OPERATING EXPENSES	-10,356.14	100.00	-75.95	-1,941.45	-12,197.59	18.75%
Total Function 23 SCHOOL ADMINISTRATION	-11,920.52	100.00	-1,075.95	-3,197.15	-15,017.67	26.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-149,756.00	.00	14,713.24	58,839.43	-90,916.57	39.29%
6200 - PURCHASE & CONTRACTED SVS	-2,164.00	1,239.20	824.80	824.80	-100.00	38.11%
6300 - SUPPLIES AND MATERIALS	-13,900.00	.00	.00	13,011.01	-888.99	93.60%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-165,920.00	1,239.20	15,538.04	72,675.24	-92,005.56	43.80%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,509.00	906.20	602.80	602.80	.00	39.95%
Total Function 33 HEALTH SERVICES	-1,509.00	906.20	602.80	602.80	.00	39.95%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-44,934.44	2,783.37	-3,086.22	-8,948.68	-51,099.75	19.91%
6400 - OTHER OPERATING EXPENSES	-119.20	.00	.00	.00	-119.20	-.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES	-45,053.64	2,783.37	-3,086.22	-8,948.68	-51,218.95	19.86%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	181.72	514.64	514.64	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	181.72	514.64	514.64	.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-35,608.77	.00	-1,475.43	35,608.77	-.00	100.00%
Total Function 52 SECURITY & MONITORING SERVICES	-35,608.77	.00	-1,475.43	35,608.77	-.00	100.00%
61 - COMMUNITY SVCS/AFTERSCHOOL						

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
PINEYWOODS COMMUNITY ACADEMY
As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,144.61	339.67	365.00	547.76	-12,257.18	4.17%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function 61 COMMUNITY SVCS/AFTERSCHOOL	-13,344.61	339.67	365.00	547.76	-12,457.18	4.10%
6000 Total E X P E N D I T U R E S	-873,089.08	34,117.39	72,516.47	311,795.55	-527,176.14	35.71%

Combined Funds Board Report
 Comparison of Revenue to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Proprietary Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	12,000.00	-76.04	-118.73	11,881.27	.99%
5750 - ENTERPRISING ACTIVITIES	200,000.00	-17,118.47	-91,586.86	108,413.14	45.79%
Total 5700 - REVENUE-LOCAL & INTERMED	212,000.00	-17,194.51	-91,705.59	120,294.41	43.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	25,340.00	.00	.00	25,340.00	.00%
5830 - STATE REVENUE	600.00	.00	-675.50	-75.50	112.58%
Total 5800 - STATE PROGRAM REVENUES	25,940.00	.00	-675.50	25,264.50	2.60%
5900 - FEDERAL PROGRAM REVENUES					
5920 - MISC FEDERALLY DISTRIB. REV.	481,109.00	-57,601.60	-176,180.65	304,928.35	36.62%
Total 5900 - FEDERAL PROGRAM REVENUES	481,109.00	-57,601.60	-176,180.65	304,928.35	36.62%
5000 Total R E C E I P T S	719,049.00	-74,796.11	-268,561.74	450,487.26	37.35%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEYWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Proprietary Funds						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-339,283.00	.00	30,183.43	120,813.24	-218,469.76	35.61%
6200 - PURCHASE & CONTRACTED SVS	-23,500.00	9,620.00	380.00	1,760.00	-12,120.00	7.49%
6300 - SUPPLIES AND MATERIALS	-351,766.00	184,638.45	21,929.65	110,117.24	-57,010.31	31.30%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	.00	300.00	-4,200.00	6.67%
Total Function 35 FOOD SERVICE	-719,049.00	194,258.45	52,493.08	232,990.48	-291,800.07	32.40%
6000 Total E X P E N D I T U R E S	-719,049.00	194,258.45	52,493.08	232,990.48	-291,800.07	32.40%
End of Report						

Period End Date	Description	Statement/Adjusted Balance	Notes
Balance	<i>Wilmington Trust Statement</i>	\$993,769.85	
Last Updated	2025-12-01		

Period End Date	Description	Statement Balance	Notes
2025-08-31	Starting Balance	\$1,342,876.86	From August Statement - Wilmington Trust
2025-11-30	Q1 Adjusted Balance	\$993,769.85	Q1 Statement Balance

Bond Fund Summary Dashboard

Latest Statement/Adjusted Balance	\$993,769.85
Total Allocated (Status = Allocated)	\$577,020.98
Total Expensed (Status = Expensed)	\$205,505.95
Remaining Available Funds	\$211,242.92

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
499	11	6399	00	042	6	11	0 00	SUPPLIES	-7.45	0.00	0.00	-7.45
499	11	6399	01	999	6	11	0 TB	TOPOBOX	0.00	0.00	0.00	0.00
499	11	6399	02	103	6	11	0 00	WHATABURGER - HOLLERS	-65.34	0.00	0.00	-65.34
499	11	6399	18	001	6	11	0 OK	ONE OK GRANT - STEM	0.00	0.00	0.00	0.00
499	11	6399	27	001	6	11	0 00	ONEOK GRANT - ROBOTICS	0.00	0.00	0.00	0.00
499	11	6399	27	001	6	11	0 01	SCANNER - ROBOTICS	0.00	0.00	0.00	0.00
499	36	6399	01	001	6	11	0 CK	LEADERSHIP ACADEMY	-38.00	0.00	0.00	-38.00
499	36	6399	01	042	6	11	0 00	HOUSE GAMES - SUPPLIES	-1,631.97	0.00	0.00	-1,631.97
499	36	6399	04	001	6	99	0 00	CHICK FIL A LEADERS	0.00	0.00	0.00	0.00
499	36	6399	12	001	6	91	0 00	HS CHEER DONATION	0.00	0.00	0.00	0.00
499	36	6399	80	001	6	91	0 00	ATHLETICS DONATION - DEO SPORT	-290.00	0.00	0.00	-290.00
499	52	6399	00	924	6	99	0 CR	CRIMESTOPPERS - DARE	0.00	0.00	0.00	0.00
499	52	6399	03	924	6	99	0 00	BULLET DONATION	0.00	0.00	0.00	0.00
Totals:									-2,032.76			-2,032.76

Annual Report & TAPR Public Hearing

PINEYWOODS COMMUNITY ACADEMY



Required Elements

Texas Education Code 39.306 requires each district's board of trustees to publish an annual report and hold a public hearing of its contents that include:

- District Accreditation Status
- Special Education Compliance Status
- Texas Academic Performance Report
- District Performance Objectives
- PEIMS Financial Standard Reports
- Violent or Criminal Incidents on Campuses
- Student Performance in Postsecondary Institutions as reported by the THECB



District Accreditation Status

2024-25 Accredited Status: Accredited

2025 Accountability Rating: B

2025 FIRST Rating: A-Superior

2025 Special Ed. Determination: Meets Requirements



Texas Academic Performance Report 2024-2025

Compiled by TEA for every district using

- PEIMS
- Student Assessment Data

TAPR

- Comprehensive “dynamic” online data system (TPRS)
- PDF version



Distinction Designation

	Academic Achievement: RLA	Academic Achievement: Mathematics	Academic Achievement: Science	Academic Achievement: Social Studies	Top 25%: Comparative Academic Growth	Postsecondary Readiness	Top 25%: Comparative Closing the Gaps
High School							
Middle School							
Elementary							



PCA High School

End of Course Exam	Campus @ Approaches	State @ Approaches	Campus @ Meets	State @ Meets	Campus @ Masters	State @ Masters	Met Growth Measure
English 1	91%	69%	77%	49%	27%	15%	78%
Algebra 1	93%	78%	73%	45%	58%	27%	93%
Biology	100%	92%	83%	61%	25%	21%	*89%
US History	95%	95%	84%	68%	70%	37%	*85%
English 2	87%	72%	74%	55%	6%	8%	55%

Above State

On Par with State

1-5 Points Lower than State

6+ Points Lower than State



Dr. Terry Robbins Middle School

STAAR Test	Campus @ Approaches	State @ Approaches	Campus @ Meets	State @ Meets	Campus @ Masters	State @ Masters	Shown Growth
6th Reading	75%	77%	54%	56%	34%	29%	63%
6th Math	73%	74%	33%	40%	13%	16%	62%
7th Reading	84%	76%	56%	54%	30%	27%	68%
7th Math	61%	55%	45%	33%	16%	11%	51%
8th Reading	92%	82%	72%	58%	35%	32%	79%
8th Math	80%	71%	55%	47%	27%	18%	84%
8th Science	76%	74%	55%	48%	21%	19%	*70%
8th SS	70%	58%	40%	32%	20%	17%	*78%

Above State

On Par with State

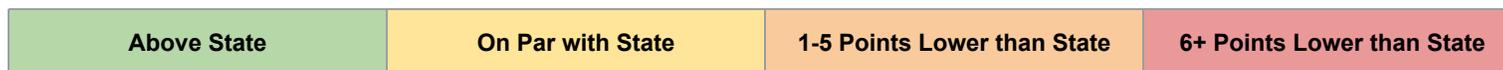
1-5 Points Lower than State

6+ Points Lower than State



Dr. Sarah Strinden Elementary

STAAR Test	Campus @ Approaches	State @ Approaches	Campus @ Meets	State @ Meets	Campus @ Masters	State @ Masters	Shown Growth
3rd Reading	82%	77%	51%	52%	18%	23%	*78%
3rd Math	83%	71%	48%	46%	11%	19%	*72%
4th Reading	87%	81%	60%	54%	24%	24%	76%
4th Math	83%	69%	52%	47%	30%	24%	77%
5th Reading	79%	77%	59%	58%	32%	30%	71%
5th Math	88%	74%	50%	47%	15%	22%	72%
5th Science	63%	65%	29%	31%	9%	11%	*77%



District Performance Objectives

Academic	Pineywoods Community Academy will ensure that academic performance and achievement levels reflect excellence in learning and attaining high expectations and standards.
Facilities	Pineywoods Community Academy will create a dynamic, inclusive, and sustainable environment that fosters academic excellence, personal growth, and community engagement by designing safe, technologically advanced spaces that are adaptable to the evolving needs of our students and staff.
Community Engagement	Pineywoods Community Academy will strengthen partnerships with stakeholders while enhancing the quality and stimulating the effectiveness of educational and extracurricular outcomes.
Safety & Social Emotional Learning	Pineywoods Community Academy will provide learning environments and structures designed to promote a physical, emotional, and cultural focus on safety, wellness, and order.



District Performance Objectives

Human Capital	Pineywoods Community Academy will recruit, hire, develop, and retain highly qualified and effective personnel.
Leadership Development	Pineywoods Community Academy will increase the leadership capacity of staff, students, and other stakeholders in pursuit of the District’s vision.
Financial Management	Pineywoods Community Academy will exercise fiscal responsibility to maintain financial strength and provide financial resources for education programs.
Parent & Student Engagement	Pineywoods Community Academy will foster a culture of trust by providing accurate, timely, and interactive communication by encouraging parents and students to be involved in our schools.



Accessing the TAPR Report

1. <https://tea.texas.gov/perfreport/tapr/index.html>
2. www.pcacharter.net
3. Campus Offices
601 South Raguette
Lufkin, TX 75904



PCA District Reports

PEIMS Financial Standard Reports

https://rptsvr1.tea.texas.gov/cgi/sas/broker?_service=marykay&_program=sfadhoc.budget_report_2025.sas&_service=appserv&_debug=0&who_box=&who_list=003801

Violent or Criminal Incidents on Campuses

None were reported

Postsecondary Performance

<http://www.txhigheredaccountability.org/acctpublic/>



Anyone can see the world.
YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning experience, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

— MELISSA, TRAVELER

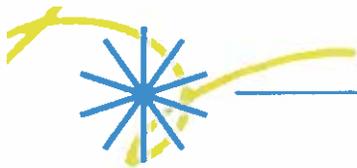


CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at
eftours.com/

Your teacher's Tour Website





Far from ordinary

WE'RE GOING TO

France, Italy & The U.K.

Spring 2027



Scan to RSVP to the meeting





EDUCATIONAL
TOURS

Watch videos, read
reviews, and enroll on your
teacher's tour website

eftours.com/

This is also your tour number

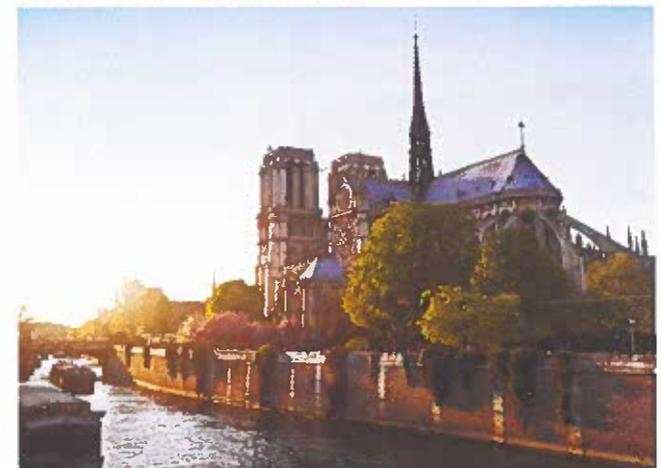
LONDON, PARIS, FLORENCE & ROME

10 or 12 days | England | France | Italy

How does the Duomo in Florence compare to the Colosseum in Rome? Which unmistakable building makes a stronger impact on you—the Arc de Triomphe in Paris or the Houses of Parliament in London? Explore these four iconic cities in one fell swoop and connect their histories and cultures, gaining worldly perspectives to draw on for the rest of your life.

YOUR EXPERIENCE INCLUDES:

-  **Full-time Tour Director**
-  **Sightseeing:** 5 sightseeing tours led by expert, licensed local guides (7 *with extension*); 1 walking tour led by your Tour Director
-  **Entrances:** Tower of London; Louvre; Seine River cruise; food-themed walking tour; Colosseum; Roman Forum; *with extension:* Pompeii Roman ruins; Capri boat cruise
-  **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
-   **All of the details are covered:** Round-trip flights on major carriers; comfortable motorcoach; internal flight; Eurostar high-speed train; internal flight; 8 overnight stays in hotels with private bathrooms (10 *with extension*); European breakfast and dinner daily



What you'll experience on your tour

Day 1: Fly overnight to England

Day 2: London

- Meet your Tour Director at the airport in London, a city that has become one of the world's great melting pots while maintaining a distinct character that's all its own. From the London Bridge to the Houses of Parliament, Great Britain's royal tradition and rich history greet you at every turn.
- Take a walking tour of London: St. Paul's Cathedral, Millennium Bridge, and Shakespeare's Globe Theatre or around Piccadilly Circus, Covent Garden, and Leicester Square, depending on arrival time.
- Time to explore more of London or  ride the London Eye.

Day 3: London

- Explore the Tower of London. Enter through thick defensive walls and take a look behind the Tower of London's imposing stony façade. Henry VIII banished two of his wives to this former prison, where Guy Fawkes also spent his final days. But the Tower's most famous occupants—the Crown Jewels—still reside here today.
- Take an expert-led walking tour of London: Green Park; Buckingham Palace; Houses of Parliament; Big Ben; Westminster; Parliament Square.

Day 4: London | Paris

- Take the Eurostar train to Paris and enjoy your introduction to the city at Montmartre, the highest natural point in Paris.
- Take a sightseeing tour led by an expert local guide. Pass by Les Invalides and Place de la Concorde, ride along the Champs-Élysées, and end at the Arc de Triomphe.

Day 5: Paris

- Catch a glimpse of Notre-Dame Cathedral.
- Visit the Louvre and explore art from around the world as you wander from wing to wing of one of Paris's biggest attractions and the most visited museum in the world. Enter by I.M. Pei's glass pyramid, considered a controversial addition by many resident Parisians.
- Time to explore more of Paris or  visit Versailles.
- Enjoy a Seine River cruise.

Day 6: Paris | Milan

- Fly to Milan.
- Take an expert-led, food-themed walking tour of Milan and discover the art, fashion, opera, and gastronomic influences that make this city a cultural hub.

Day 7: Milan | Florence

- Travel to Florence.
- Take an expert-led walking tour of Florence: Ponte Vecchio; Piazza della Signoria; Duomo; Chiesa di Santa Croce.
- Explore Florence during a self-guided Immersive Scavenger Hunt designed exclusively for EF.

Day 8: Rome

- Travel to Rome to discover a city that integrates its past into the present better than any other. Here, your imagination doesn't have to work hard to take you back to ancient times as you pass through centuries-old archways and walk the same roads where Roman centurions once marched.
- Explore the world's most famous arena, the Colosseum, where you can almost hear the stamping feet of the crowds gathered for gladiatorial combat. Nearby, the Roman Forum marks the former heart of the Roman Empire. Julius Caesar gave many of his powerful political speeches there.

Day 9: Rome

- Take an expert-led tour of Rome, where you will see Piazza Navona, Campo dei Fiori, Castel Sant'Angelo, and St. Peter's Square in Vatican City.
- Time to see more of Rome or  try a Taste of Italy.

Day 10: Depart for home

2-DAY TOUR EXTENSION

Days 10–11: Sorrento region | Rome

- Take an expert-led tour of Pompeii.
- Take an expert-led tour of Capri.
- Take a boat cruise.

Days 12: Depart for home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____
2. _____
3. _____



WE'RE GOING TO

France, Italy & The U.K.

Spring 2027

MEETING DETAILS

-  **17** Date: Friday, January 23rd
-  Time: 5:30 PM
-  Location: PCA High School Cafeteria
-  Scan to RSVP!*



Save the Date! *If during the school day, Take a tab below and scan the QR code later to RSVP.

Date: Friday, Jan. 23 Time: 5:30 PM Place: PCA Cafeteria Scan to RSVP!	
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Date: Friday, Jan. 23 Time: 5:30 PM Place: PCA Cafeteria Scan to RSVP!	
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Date: Friday, Jan. 23 Time: 5:30 PM Place: PCA Cafeteria Scan to RSVP!	



WE'RE GOING TO

France, Italy & The U.K.

Spring 2027

Dear parents & guardians,

There's an incredible educational travel opportunity available for your student. From big adventures to small moments along the way, travel expands your student's knowledge of the world around them and helps them discover more about themselves. Come to the information session to meet with me and learn more about this tour, including:

- **What we'll see and do**
- **Travel logistics**
- **Earning high school or college credit**
- **Affordable payment options**
- **How to enroll on this trip—before it fills up**

I look forward to seeing you there!

Damon Adams
Group Leader

For more information contact me
damon.adams@pcacharter.net



Scan to RSVP



rsvp.eftours.com/cgb6xs9

Can't make the meeting?
Opt to get info when you RSVP!

WE'RE GOING TO France, Italy & The U.K.

Spring 2027 | 12 Days



TRIP DETAILS

Exact dates to be announced

The earliest we'll depart is: March 4, 2027

The latest we'll return is: March 17, 2027

Initial flexibility helps build the best on-the-ground experience for our group

PRICE AND PAYMENT

The most up-to-date pricing can be found on our tour enrollment page

Learn about EF's interest-free, customizable payment plans at eftours.com/payments

QUESTIONS?

EF's safety information, scholarship opportunities, travel protection, and more can be found on eftours.com



GROUP LEADER:
Damon Adams
damon.adams@pcacharter.net

SIGN UP TODAY

Enroll by January 30, 2026 to get \$200 off and lock in the best possible price. Plus, you can cancel for any reason within 7 days for a full refund.



Scan to enroll



Or visit:

eftours.com/3005612KY

Chat, call, or email EF Traveler Support
eftours.com/contact-us

 EDUCATIONAL TOURS

A RESOLUTION AUTHORIZING A VOLUNTARY PERIOD FOR PRAYER AND REFLECTION FOLLOWING THE LAST INSTRUCTIONAL PERIOD OF THE SCHOOL DAY

WHEREAS, Texas Education Code §25.0823 authorizes the board of trustees of a school district or the governing body of an open-enrollment charter school, by record vote, to adopt a policy providing students and employees with an opportunity to participate in a period of voluntary prayer and/or reflection during the school day; and

WHEREAS, the Board of Directors of Pineywoods Community Academy (“PCA”) seeks to exercise this authority in a manner consistent with state law, federal law, and constitutional requirements; and

WHEREAS, the Board affirms that participation in prayer or religious activity in public schools must be voluntary, non-coercive, and neutral with respect to religion;

NOW, THEREFORE, BE IT RESOLVED THAT the Pineywoods Community Academy shall adopt a policy requiring every campus of PCA to provide a period of prayer and reading of the Bible or other religious text as provided by Texas Education Code Section 25.0823. The Board further resolves that:

1. Authorization and Timing:

The Board of Directors hereby authorizes a 30-minute period immediately following the last instructional period of each instructional school day to be designated as a Voluntary Prayer and Reflection Period (“Designated Period”). The Designated Period shall occur after all required instructional time has concluded and shall not be considered instructional time nor a substitute for instructional time.

2. Voluntary Nature:

Participation in the Designated Period is strictly voluntary. No student or District employee shall be required to participate, encouraged to participate, or discouraged from declining to participate in prayer, religious activity, or religious text reading.

3. Parental Consent:

Student participation in the Designated Period shall be subject to parental or guardian written consent, as required by law. Students who do not have consent, consent has been revoked, or who elect not to participate shall be provided a separate space which is not within the physical presence of those engaging in religious activities during the Designated Period, appropriate supervision by District employees, and permission or directions to engage in alternative, quiet, non-disruptive activities. The Superintendent shall develop the written consent form in accordance with the requirements of Section 25.0823, and shall disseminate the consent form in a manner deemed appropriate for each campus.

4. District Neutrality:

The District, including its employees and agents, shall not sponsor, endorse, lead, initiate, organize, or promote prayer, reading of religious texts, or other religious activity during the Designated Period, including employee-led prayer or religious readings either in class or over a school-wide public address system. The District shall remain neutral regarding religion and shall not favor or disfavor any faith, denomination, or non-religious belief.

5. Permitted Activities:

During the Designated Period, participating students and employees may engage in voluntary prayer, reflection, meditation, or the reading of religious or inspirational texts, provided such activities are student-initiated or privately undertaken and do not disrupt school operations or infringe on the rights of others. All activities undertaken by students or employees during the Designated Period shall be provided away from and outside the presence of all students or employees for whom a signed consent form has not been submitted, who have chosen not to participate, or whose consent has been revoked.

6. Non-Disruption and Order:

All activities conducted during the Designated Period shall be orderly, non-disruptive, and conducted in compliance with District policies and campus procedures.

7. Non-Retaliation:

No student or employee shall be disciplined, discriminated against, or retaliated against based on participation or non-participation in the Designated Period.

8. Notice:

The Superintendent or designee shall ensure that parents/guardians, students, and employees receive written notice of the Designated Period, including its voluntary nature and procedures for consent and non-participation.

9. Record Vote:

This resolution constitutes the Board's record vote adopting a policy under Texas Education Code §25.0823.

PASSED AND APPROVED this ___ day of _____, 2026, by the Board of Trustees of Pineywoods Community Academy by a vote of ___ in favor, ___ opposed, and ___ abstentions.

Mr. Joe Douglas, III., Board President

Mr. Justin Hatton, Board Secretary

Allen Loggins & Sons, Inc.
P.O. BOX 1562, Lufkin, TX 75902-1562
mlog@consolidated.net
(936) 634-6922 ph.



January 12, 2026
Pineywoods Community Academy

Please find below my price to....

Provide machinery and labor to demo building and remove trees at 113 W. Denman Ave Lufkin

\$20,300.00

Thank you for letting us bid on your project. If we can help in any way, please feel free to reach out.


Allen Loggins, Jr.

January 9, 2026



Tammi Haden
Director of Finance
Pineywoods Community Academy
602 S. Raguet
Lufkin, Texas 75904

Re: Written Municipal Advisor Client Disclosure and Agreement with the **Pineywoods Community Academy** (the “Client” or “you”) for municipal advisory services (pursuant to MSRB Rule G-42)

Dear **Ms. Haden**,

As a Municipal Advisor, we are required by Municipal Securities Rulemaking Board (“MSRB”) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1, with you. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a regulatory capacity, which includes a duty of care and, for municipal entity clients, a duty of loyalty.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Partner Capital Advisors LLC (“PCA”) shall provide this advice and service at such fees, as described within **Appendix B** and **Exhibit I** attached hereto.
4. From time to time, Partner Capital Advisors LLC also engages in other non-municipal advisory business including, but not limited to, providing advice and evaluating loan options, continuing disclosure requirements and general consulting.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party. During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions. Any amendment or supplement to **Appendix A** delivered by PCA to the Client shall be incorporated by reference as of the date thereof into **Appendix A** to the same extent as if set forth herein.

We look forward to working with you.

Sincerely,

Paula Permenter

Principal
Partner Capital Advisors

APPENDIX A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Conflicts Arising from Compensation Fixed, Hourly or Contingent on the Size or Closing of Any Transaction

PCA will be paid for certain services based on the size of the financing or in a fixed or hourly amount, as agreed with you for each financing, and will be paid for certain services only upon the completion of a successful financing. These forms of compensation create a conflict as described below.

Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the Client. Fixed compensation presents a conflict of interest because the advisor may have an incentive to minimize its services to increase its profits from a transaction. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction. It should be noted that other forms of compensation (e.g., based on hours worked) may also present a conflict of interest. Hourly fees present a conflict of interest because it could create an incentive for the advisor to recommend alternatives that would result in more hours worked. The aggregate amount charged equals the number of hours worked by such advisor personnel times an agreed-upon hourly billing rate.

The fee paid to the advisor increases the cost of issuance to the Client. The increased cost occurs from compensating the advisor for municipal advisory services provided.

These conflicts of interest are mitigated by our regulatory obligation to the Client which require us to render unbiased and competent advice. In addition, as financial services professionals we understand that the long-term success of PCA comes from seeking the best long-term solutions for our clients and not from trying to achieve short-term financial gains from a single transaction. If the Client is concerned about any conflict arising from Municipal Advisor compensation, PCA is willing to discuss another form of Municipal Advisor compensation. The Client should notify PCA in writing of this request within 10 days of receipt of this Municipal Advisor writing.

Other Engagements or Relationships Impairing Ability to Provide Advice

PCA serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of other PCA's clients. For example, PCA serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in

the interests of its various clients, PCA could potentially face a conflict of interest arising from these competing client interests.

PCA fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with the Client. To the extent a structure, timing or similar issue become a concern that could affect the success of the project being financed, we will discuss with the Client and/or other clients' alternative strategies.

PCA may provide continuing disclosure services to the Client under a separate agreement. To the extent PCA provides such continuing disclosure services to the Client, it may have an incentive to recommend a course of action that increases or discourages a course of action that would decrease the level of such services, depending on the method of compensation. This conflict is mitigated by our regulatory duty to the Client. Moreover, if PCA makes a recommendation that could influence the level of continuing disclosure business, the Client will have an opportunity to consider alternatives to the recommendation.

As of this writing, PCA is not aware of any other engagement or relationship PCA has that might impair PCA's ability to render advice in accordance with its fiduciary or other regulatory duty to the Client. To the extent a structure, timing or similar issue become a concern that could affect the success of the Project, we will discuss with Client and/or other clients alternative strategies.

Solicitors/Payments Made to Obtain/Retain Client Business

PCA does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

PCA does not receive any direct or indirect payments from third parties to enlist PCA's recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

PCA does not share fees with any other parties including any provider of investments or services to the Client.

Other Conflicts of Interest

PCA recognizes the need to avoid any actual or potential conflicts of interest so that PCA can provide advice in accordance with regulatory standards. To the best of PCA's knowledge after reasonable inquiry, there are currently no other outside activities, financial interests or relationships that could reasonably be anticipated to impair PCA's ability to provide advice to the Client in accordance with regulatory standards.

Material Legal or Disciplinary Events

The Client may electronically access PCA's most recent Form MA and each most recent Form MA-I filed with the Securities and Exchange Commission ("SEC") at the following website: www.sec.gov/edgar/searchedgar/companysearch.html. Within the fast search section, please use our CIK number which is 0002015149.

PCA's Form MA and Form MA-I's, includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. On these forms we submitted information related to an October 2021 SEC order with respect to Paula Permenter.

Municipal Securities Rulemaking Board – Rule G-10 Disclosure

Pursuant to Municipal Securities Rulemaking Board Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

PCA is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Within the Municipal Securities Rulemaking Board ("MSRB") website at www.msrb.org, the Client may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

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APPENDIX B

MUNICIPAL ADVISORY SERVICES AGREEMENT

This Municipal Advisory Services Agreement (the “Agreement”) is made and entered into by and between the Client and PCA effective as of the date executed by the Client as set forth on the signature page hereof.

WITNESSETH:

WHEREAS, the Client will have under consideration from time to time the authorization and issuance of indebtedness, leases, or financings, or developer build-to-suit leases with option to purchase in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, leases, or financings, or developer build-to-suit leases with option to purchase the Client desires to retain a municipal advisor; and

WHEREAS, the Client desires to obtain the professional services of PCA to advise the Client regarding the issuance and sale of certain evidences of indebtedness, lease, or financing or developer build-to-suit leases with option to purchase obligations that may be authorized and issued or otherwise created or assumed by the Client (hereafter referred to collectively as the “Financing”) from time to time during the period in which this Agreement shall be effective; and

WHEREAS, PCA is willing to provide its professional services and its resources as municipal advisor in connection with all programs of financing as may be considered and authorized by the Client during the period in which this Agreement shall be effective; and

WHEREAS, PCA is a registered Municipal Advisor (“MA”) with the Securities and Exchange Commission and has a regulatory duty owed to the Client under this Agreement.

NOW, THEREFORE, the Client and PCA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I

DESCRIPTION OF SERVICES

Upon the request of the Client, PCA agrees to perform the municipal advisory services stated in the following provisions of this Section I; and for having rendered such services, the Client agrees to pay to PCA the compensation as provided in Section VI and Exhibit I hereof. The services provided under this Agreement are limited to the services specifically described below unless otherwise agreed to in writing by PCA.

1. Method of Financing. Make a recommendation as to an appropriate method of financing, including but not limited to tax-exempt bond financing (competitive or negotiated sale), taxable bond financing (competitive or negotiated sale), taxable loan, private placement or developer build-to-suit lease with option to purchase.
2. Structuring. Provide recommendations regarding the Financing under consideration, including such elements as timing, structure, amortization, security provisions, redemption provisions, purchase options, and such other provisions as may be appropriate.
3. Selection of Underwriter, Lender, Developer or Landlord. As applicable and depending on the method of financing, coordinate a request for proposal to aid in the selection for an underwriter, placement agent, lender, developer or landlord as the case may be.
4. Price Fairness. Advise the Client as to the fairness of the price offered by the underwriter, placement agent, lender, developer or landlord as the case may apply.
5. Financing Documents. Direct the preparation of the Financing documents. As needed, review the Financing documents prepared by bond counsel, underwriter's counsel, lender's counsel, and/or landlord's counsel for purposes of consistency with material financial terms.
6. Third-Party Calculations. Coordinate calculation or verification by an independent third-party of any calculations incident to the Financing, if applicable, including: (a) escrow funded by cash, securities or both; and (b) additional indebtedness tests.
7. Closing. Prepare and coordinate the preparation of the closing memo.
8. Investment of Funds. As and if applicable, PCA will assist the Client via a third-party with the investment of bond or loan proceeds or other unrestricted cash and investments.

Unless otherwise provided above, PCA is not responsible for preparing any preliminary or final official statement or similar disclosure document, or for certifying as to the accuracy or completeness of any preliminary or final official statement or similar disclosure document, other than with respect to any information about PCA provided by PCA for inclusion in such documents.

From time to time, the Client may ask PCA certain questions related to general information and/or a previous municipal bond transaction. Depending on the facts and circumstances, PCA may respond to such questions and not receive compensation due to the nature of the municipal advisory activities performed and the complexity of the questions.

SECTION II

OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, PCA can make available to the Client the following services (when so requested by the Client and subject to a separate agreement by the Client and PCA regarding the compensation, if any, to be paid for such services) with it being understood and agreed that the services set forth in this Section II will require further agreement as to the compensation to be received by PCA for such services:

1. Call Defeasance and Refunding. Evaluate and advise on exercising any call defeasance and/or refunding of any outstanding financing.
2. Capital Program Modeling. Evaluate and advise on the development of any capital improvements programs.

SECTION III

CONTINUING DISCLOSURE

It is understood and agreed that the Client, in connection with the sale and delivery of the Financing, may be required to comply with certain continuing disclosure undertakings, including preparation and submission of annual reports (the “annual reports”) and reporting of certain specified material events (the “material events”) pursuant to written undertakings of the Client in accordance with the provisions of the Securities and Exchange Commission Rule 15c2-12, as amended (the “Rule”). PCA can provide these non-municipal advisory continuing disclosure services if requested as a separate engagement.

Under the terms of this Agreement, PCA is not responsible for determining whether any material event has occurred or whether any annual report makes an untrue statement of material fact or omits to state any material information or to make any determination with respect to the “materiality” of a significant event or whether such event reflects “financial difficulties” of the Client.

SECTION IV

TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the Client as set forth on the signature page hereof and, unless terminated by either party pursuant to Section V of this Agreement, shall remain in effect thereafter for a period of five (5) years from such date. Unless PCA or the Client shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will automatically renew on the fifth anniversary of the date hereof for an additional one (1) year period and thereafter will automatically renew on each anniversary date for successive one (1) year periods under the same terms as the initial 5 year period.

SECTION V

TERMINATION

This Agreement may be terminated with or without cause by the Client or PCA upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate. In the event of such termination, it is understood and agreed that only the amounts due to PCA for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION VI

COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to PCA for the services set forth and described in Section I of this Agreement with respect to each Financing during the term of this Agreement shall be calculated in accordance with the schedule set forth on Exhibit I attached hereto. Unless specifically provided otherwise on Exhibit I or in a separate written agreement between the Client and PCA, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which PCA is entitled to reimbursement, shall become due and payable concurrently at the closing of the Financing.

SECTION VII

MISCELLANEOUS

1. Choice of Law. This Agreement shall be constructed and given effect in accordance with the laws of the State of Texas. Proper venue for any legal action arising out of this Agreement shall be Harris County, Texas.
2. Waiver of Trial by Jury. Each party agrees to waive any right to a trial by jury with respect to any claim, counterclaim, or action arising out of or in connection with this Agreement or the transactions contemplated hereby or the relationship between the parties. Parties agree to waive consequential and punitive damages.
3. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Client and PCA, their respective heirs, executors, personal representatives, successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. Entire Agreement. This instrument contains the entire Agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

5. No Indebtedness of the State. No indebtedness of any kind incurred or created by the Public Charter School shall constitute an indebtedness of the State or its political subdivision, and no indebtedness of the Public Charter School shall involve or be secured by the faith, credit, or taxing power of the State or its political subdivision.

[remainder of page left intentionally blank]

Partner Capital Advisors LLC

By: Paula Permenter

Date: January 9, 2026

Name: Paula Permenter

Title: Principal

Pineywoods Community Academy

By: _____

Date: _____

Name: Tammi Haden

Title: Pineywoods Community Academy

EXHIBIT I

FEE SCHEDULE FOR 2026 FINANCING SPECIFICALLY

Specific Transaction-Based Fee (2026 Financing). For the proposed financing expected to close in 2026 to fund the expansion of the existing gym facilities which is expected to be approximately \$3-5 million specifically (the “2026 Financing”), the Client shall pay PCA a Fixed Fee of **\$10,000** in total for which is due and payable upon the closing of the 2026 Financing. Compensation for any subsequent financing(s) and/or other services shall hereafter agreed by the Client and PCA.

FEE SCHEDULE FOR OTHER FUTURE SERVICES/FINANCINGS (IF APPLICABLE)

Transaction-Based Fees (if applicable). The Client shall pay PCA the greater of **\$100,000 or 0.65% of the total par amount / loan amount per transaction** which is due and payable upon the closing of the financing(s).

Special Project Related Fees (if applicable). The Client shall pay PCA an hourly rate of **\$300 per hour** for work related to special non-transaction-based project. PCA will obtain written approval prior to billing. Special non-transaction-based project work will be billed in the month following the work completed.

Out-of-Pocket Expenses (if applicable). In addition, the Client will reimburse PCA for all out-of-pocket, verifiable expenses made in connection to the advisory engagement, including travel and lodging related expenses and operator moderated conference calls for investor disclosure calls (if any).

The Client will not be assessed by PCA for any costs relating to copies, official statement or offering document printing, postage, mileage, or website posting of official statements. PCA transaction-based fees are due and payable upon the closing of each issue and will be paid at closing from issuance proceeds unless directed otherwise in writing by the Client.

The Client is responsible for all other expenses related to the issuance. Examples of potential expenses that may apply include, but are not limited to, the following: CUSIP expense, legal services, title and real estate fees, publication of notices, paying agent fees, escrow agent fees, verification agent, trustee fees, accounting services and any fees charged for information required for preparation of an official statement or other offering document.

[remainder of page left intentionally blank]