Board Meeting Agenda
Lake Travis Independent School District Board of Trustees

A meeting of the Board of Trustees of Lake Travis Independent School District will be held November 18, 2026, beginning at 6:00 PM in the Educational Development Center, Live Oak Room, 607 RR 620 North, Austin, TX 78734.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this agenda.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed session as authorized by Section 551.001 et seq of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.092, inclusive, of the Open Meetings Act.

Notice regarding Public Comments/Citizen Participation: Participants must register to speak by either: (1) Completing and submitting the Public Participation form, available online, by 3:00 p.m. on the day of the meeting; or (2) Completing and submitting the Public Participation form in person at the designated meeting location on the scheduled meeting date, prior to the meeting's start time.

1. **Call To Order and Quorum Determination**
2. **Pledge of Allegiance and Moment of Silence**
3. **Recognitions**
   - A. Lake Travis High School - 2026 UIL Cross Country State Meet 3
   - B. Lake Travis ISD - Career and Technical Association of Texas Career and Technical Education (CTE) District of Distinction 5
4. **Public Comments/Citizen Participation**
5. **Presentation/Discussion Items**
   - A. Presentation and Discussion of 2026-2027 Student Attendance Update 7
   - B. Presentation and Discussion of Dual Enrollment and Dual Credit Options for the 2027-2028 School Year 8
   - C. Presentation and Discussion of the Texas Education Agency (TEA) Four-Year District Vulnerability Assessment (DVA) 9
6. **Consideration Items**
   - A. Consideration of and Request for Approval of the Award of Request for Proposals (RFP) 27-001 for Chicken Sandwiches and Breakfast Chicken Biscuits for Secondary Campuses 10

B. Consideration of and Request for Approval of the Lake Travis Independent School District Legislative Priorities, 90th Legislature, Regular Session 12

7. **Consent Agenda**
   - A. Approval of the October 21, 2026 Regular Board Meeting Minutes 13
   - B. Approval for Innovative Course Offerings for the 2027-2028 School Year 20
   - C. Approval of Locally Approved Courses for UIL No Pass/No Play Exemptions for the 2027-2028 School Year 22
   - D. Approval of Resolution No. 111826-01 Adopting the Amended and Restated Lake Travis ISD Voluntary 403(b) Plan and Ratifying Prior Plan Documents 28
   - E. Approval of an Application for a Remote Homebound Instruction Waiver for a High School Student at Lake Travis High School 31
8. **Information Items**
   - A. October 2026 Monthly Financial Reports 33
   - B. Board Notification Under Board Policy CH(LOCAL) – Technology Bond Expenditure 40
9. **Closed Session in accordance with Texas Government Code 551.001 et. seq. Section 551.071 —** For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law. **Section 551.074 —** For the purpose of discussing the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee. **Section 551.076 —** For the purpose of discussing the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit, including deliberation regarding a recently completed district vulnerability assessment.
10. **Consideration Items Arising from Closed Session**
11. **Adjournment**

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Lake Travis High School – 2026 UIL Cross Country State Meet

RECOMMENDED ACTION
No action required. Recognition only.

RATIONALE
Lake Travis High School student-athletes proudly represented the Cavaliers at the 2026 UIL Class 6A Cross Country State Championships on November 6 at Old Settlers Park in Round Rock. Competing among the state's top programs, the Cavaliers delivered an impressive showing, highlighted by a 17th-place finish by Olivia Laudicina in the Girls' division.

Girls:

- **Olivia Laudicina** – 17th (18:22.4)

Boys:

- **Karsten Powell** – 69th (16:04.3)
- **Lucas Kranz** – 74th (16:08.8)
- **Mason Treffiletti** – 76th (16:10.6)
- **William Wright** – 129th (16:57.4)
- **Antonio Villa Sierra** – 134th (17:08.2)
- **Sebastian Ditsch** – 136th (17:11.1)
- **Connor Mitchell** – 141st (17:29.5)
- **Blake Anderson** (Alternate)
- **Henry Semph** (Alternate)
- **Kallen Smith** (Alternate)

Congratulations to these outstanding student-athletes for their hard work, determination, and commitment throughout the season. The District also extends its appreciation to Head Coach **Julie Salem** and assistant coaches **Aaron Macik**, **Alex Merrifield**, and **Delaney Stulce** for their leadership and dedication to the program.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
James Bush – Lake Travis High School Principal
Hank Carter – LTISD Director of Athletics
Marisa Tuzzi – LTISD Assistant Director of Athletics
Julie Salem – Cross Country Head Coach

ATTACHMENTS
None

LAKE TRAVIS
INDEPENDENT SCHOOL DISTRICT

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AGENDA ITEM ACTION SHEET

AGENDA ITEM
Lake Travis ISD – Career and Technical Association of Texas Career and Technical Education (CTE) District of Distinction

RECOMMENDED ACTION
No action required. Recognition only.

RATIONALE
The Career and Technical Association of Texas (CTAT) has named Lake Travis ISD a Career and Technical Education (CTE) District of Distinction.

The CTE District of Distinction program recognizes Texas school districts that demonstrate excellence in career and technical education through strong leadership, innovative programming, alignment with workforce needs and positive student outcomes. Selection criteria include industry-based certifications, career pathways, industry partnerships and other practices that prepare students for high-demand careers.

This marks the first time LTISD has received this distinction and reflects the collective efforts of CTE educators, students, counselors, administrators, industry partners, the Lake Travis Education Foundation, and the broader community.

Lake Travis ISD offers many career and technical education programs that connect classroom instruction with postsecondary education and workforce opportunities. At Lake Travis High School, students can pursue:

- 29 industry-based certifications across 24 programs of study
- Opportunities spanning 11 career clusters within the Business and Industry, Public Service and STEM endorsements

The District continues to expand student opportunities through partnerships that connect classroom learning with college coursework and real-world experience, including:

- Tarleton State University: Through the Tarleton Today program, students have access to dual enrollment opportunities
- Baylor Scott & White Medical Center - Lakeway: Partnership supporting the District's Health Science program
- CesiumAstro: Pursuing a partnership with the Bee Cave-based company to expand opportunities in Engineering

This recognition highlights LTISD's ongoing commitment to providing students with meaningful learning experiences, industry-relevant skills and pathways to success beyond high school.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Dr. Lyndsae Benton – Senior Executive Director of Curriculum and Instruction
Lana Stone – CTE Coordinator
Marco Alvarado – Executive Director of Communications and Community Relations

ATTACHMENTS
None

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AGENDA ITEM ACTION SHEET

AGENDA ITEM
Presentation and Discussion of 2026-2027 Student Attendance Update

RECOMMENDED ACTION
No action required. Item is for information and discussion only.

RATIONALE
This item provides the Board with an update on student attendance for the 2026-2027 school year. Because attendance is closely tied to academic success, the District has put strategies in place to address attendance challenges, improve communication with families, and create engaging learning environments. The presentation outlines those strategies, the progress made to date, and ongoing work, consistent with the District's commitment to academic success and equitable access to education for all students.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Betsy Russell – Director of Quality Assurance
Tasha Barker – Assistant Superintendent of Organizational Services

ATTACHMENTS
LTISD Attendance Presentation

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AGENDA ITEM ACTION SHEET

AGENDA ITEM
Presentation and Discussion of Dual Enrollment and Dual Credit Options for the 2027-2028 School Year

RECOMMENDED ACTION
No action required. Item is for information and discussion only.

RATIONALE
LTISD currently offers high school students the opportunity to earn college credit by enrolling in either dual credit courses and/or dual enrollment courses. The District's dual credit courses have traditionally been offered through a partnership with Austin Community College. Dual enrollment courses have been offered through both the University of Texas OnRamps program and the Tarleton Today program.

LTISD administration will present data and information about these three options for earning college credit and the District's plans to shift exclusively to the dual enrollment course offerings for the 2027-2028 school year. Expanding the District's dual enrollment program will provide more students with access to rigorous college-level coursework.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Dr. Lyndsae M. Benton – Senior Executive Director of Curriculum and Instruction
Dr. Bethany Medford – Deputy Superintendent

ATTACHMENTS
Presentation

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LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Presentation and Discussion of the Texas Education Agency (TEA) Four-Year District Vulnerability Assessment (DVA)

RECOMMENDED ACTION
No action required. Item is for information and discussion only.

RATIONALE
This item presents the results of the District Vulnerability Assessment (DVA) conducted by the Texas Education Agency (TEA). Under Texas Education Code § 37.1083, as set out in Policy CKA(LEGAL) – Safety Program/Risk Management: Safety and Security Audits and Monitoring, TEA conducts a detailed vulnerability assessment of each school district on a random basis once every four years. On completion, TEA provides the superintendent and the District's school safety and security committee a report on the results that includes recommendations and required corrective actions to address any deficiencies in campus security identified by the agency.

This item informs the Board that the assessment has been completed and that the District is addressing the results.

The substance of the assessment is confidential by law. Under Texas Education Code § 37.1083, any document or information collected, identified, developed, or produced relating to TEA's monitoring of school district safety and security requirements is confidential under Texas Government Code §§ 418.177 and 418.181 and is not subject to disclosure under the Public Information Act. The open session presentation is accordingly limited to confirming that the assessment was completed, the date it was conducted, and the entity that conducted it. Detailed findings, including specific vulnerabilities, facility-level results, and the security measures the District has taken or plans to take in response, will be presented and deliberated in closed session under Texas Government Code § 551.076.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Dr. Bethany Medford – Deputy Superintendent
Brad Merritt – Chief of Police

ATTACHMENTS
None

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LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Consideration of and Request for Approval of the Award of Request for Proposals (RFP) 27-001 for Chicken Sandwiches and Breakfast Chicken Biscuits for Secondary Campuses

RECOMMENDED ACTION
Administration recommends approval of the award of RFP 27-001 for chicken sandwiches and breakfast chicken biscuits for secondary campuses to Chick-fil-A, for the 2026-2027 school year, and authorization for the Superintendent or designee to negotiate, execute, and amend the contract as necessary, as presented.

RATIONALE
Under Texas Education Code § 44.031(a), as set out in Policy CH(LEGAL) – Purchasing and Acquisition, district contracts for the purchase of goods and services valued at $100,000 or more in the aggregate for each 12-month period must be made by the method, of those the statute provides, that provides the best value for the District. A request for proposals is one of those methods.

Lake Travis ISD currently contracts with Chick-fil-A to provide sandwiches to the middle school and high school students one pre-selected day per week per campus. During the 2025-2026 school year, Lake Travis ISD's middle schools purchased an average of 1,335 sandwiches per day and Lake Travis ISD's high school purchased an average of 1,675 sandwiches per day.

A request for proposals was issued October 16, 2026, with a closing date of November 4, 2026, and an anticipated award date of November 18, 2026, with Board approval. The awarded contract will begin November 19, 2026, and run through May 30, 2027, with the option to renew for three additional years. Chick-fil-A was the only vendor that submitted a proposal. Vendors registered in the District's electronic bidding platform, Ionwave, were alerted to this bid opportunity on October 16, 2026, and the District also advertised the opportunity in the Austin American-Statesman on October 16 and October 23 to attract competitive submissions. Award of the contract allows the District to continue offering this menu item at its secondary campuses.

BUDGET PROVISIONS
2026-2027 Food and Nutrition Services Budget – $560,000

RESOURCE PERSONNEL
Pam Sanchez – Chief Financial Officer
Nicole Blanchard – Director of Purchasing
Marissa Bell – Interim Director of Food and Nutrition Services

ATTACHMENTS
Evaluation Summary

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LAKE TRAVIS ISD

Chicken Sandwich & Breakfast Chicken Biscuits

Bid #27-001

TABULATION

Line 1	Chicken Sandwich					
Award	Name	QTY	UOM	Price	Extended	Note to Buyer
Yes	Chick-fil-A of Lake Travis (DZ Restaurant Group, Inc.)	105,000.00	EA	$4.75	$498,750.00	Max sale price to LTISD students not to exceed $6.75/item. Penny profit to LTISD remains the same at $1.50/item should the district choose to charge max allowable price.

Line 2	Breakfast Chicken Biscuits					
Award	Name	QTY	UOM	Price	Extended	Note to Buyer
Yes	Chick-fil-A of Lake Travis (DZ Restaurant Group, Inc.)	17,500.00	EA	$3.50	$61,250.00	Max sale price to LTISD students not to exceed $5.00/item. Penny profit to LTISD remains the same at $1.00/item should the district choose to charge max allowable price.

Recommendation:

The Purchasing Department in collobration with FANS recommends awarding Chick-fil-A of Lake Travis, DZ Restaurant Group, Inc. a contract based on the proposed prices for RFP 27-001

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Consideration of and Request for Approval of the Lake Travis Independent School District Legislative Priorities, 90th Legislature, Regular Session

RECOMMENDED ACTION
This is an item for the Board's independent consideration.

RATIONALE
The Board Advocacy Committee has developed a legislative priorities document outlining the District's key priorities for the 90th Regular Session of the Texas Legislature. This document will serve as a guiding framework for the District's legislative advocacy efforts throughout the session, which is scheduled to convene on January 12, 2027.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Curtis Null, Ed.D. – Superintendent of Schools
Lauren White – Board President

ATTACHMENTS
Presentation

MEETING DATE
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LAKE TRAVIS
INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Approval of the October 21, 2026, Regular Board Meeting Minutes

RECOMMENDED ACTION
Administration recommends approval of the October 21, 2026, Regular Board Meeting Minutes.

RATIONALE
Under Policy BE(LOCAL) – Board Meetings, Board action is recorded by the Board Secretary or clerk, and when approved the minutes serve as the legal record of official Board actions. The written minutes of all meetings are approved by vote of the Board and signed by the Board President and the Board Secretary.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Suzanne Kelbaugh – Executive Assistant to the Superintendent of Schools

ATTACHMENTS
October 21, 2026, Regular Board Meeting Minutes

MEETING DATE
November 18, 2026

Minutes of Board Meeting
The Board of Trustees
Lake Travis Independent School District
A meeting of the Board of Trustees of Lake Travis Independent School District was held on October 21, 2026, beginning at 6:00 p.m. in the Educational Development Center, Live Oak Room, 607 RR 620 North, Austin, Texas 78734.

Call to Order
Board President Lauren White called the meeting to order at 6:00 p.m.

Quorum Determination
Trustees in attendance were Jonathan Bove, Erin Archer, Tiffany Bennett, Kristen Woodcock, Lauren White, and Natalie Nugent.

Pledge of Allegiance and Moment of Silence
Kathy Burbank led the Pledge of Allegiance. A moment of silence was then observed.

Recognitions
- **2027 National Merit Scholarship Program Qualifying Students**
  Lake Travis High School recognizes 39 students honored by the 2027 National Merit Scholarship Program: 5 National Merit Semifinalists and 34 Commended Scholars. These students entered the program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test (NMSQT) as high school juniors. Out of 1.3 million students, from approx. 16,000 schools nationwide, each of these students is among the 50,000 highest-scoring participants. According to the National Merit Scholarship Program, these students show exceptional academic ability and potential for success in rigorous college studies.

National Merit Semifinalist	**National Merit Commended Scholars**	
Blake Anderson	Maria Andrianova	Lily Molis
Dane Ellis	Vaughn Bellar	Arun Nalluri
Liam Galloway	Mya Bryant	Khanh Nguyen
Joanna Koshy	Ryan Casey	Jasper Nunez
William McArthur	Sebastian Ditsch	Alicja Olejniczak
	Anika Gulati	Caroline Rach
	Theo Hallgren	Sunetra Rao
	Jinwoo Han	Elora Sekour
	Conrad Hansen	Annika Shah
	Emma James	Aahana Shukla
	Pranav Kandibanda	Blakely Spurlock
	Calvin Krothe	Evangeline Suehs
	Slade Lesley	Ruben Todev

	Connor Lin	Devansi Vuta
	Ryan Lin	Oliver Ward
	Cameron Long	Lillian Wen
	Caden Mitchell	Connor Wooledge

Recognition Only.

Public Comments/Citizen Participation

1. None

Public Hearing

- **Public Hearing regarding the Financial Integrity Rating System of Texas (FIRST)**

  The Board must hold a public hearing on the District's annual financial management report under the Financial Integrity Rating System of Texas (FIRST). Lake Travis ISD received a 2025-2026 FIRST rating of "A = Superior Achievement," based on financial data for the fiscal year ended August 31, 2025.

  Under 19 Texas Administrative Code § 109.1001(q) and Education Code § 39.083, reflected in Policy CFA(LEGAL) – Accounting: Financial Reports and Statements, the District must prepare an annual financial management report and give the public an opportunity to comment on it at a public hearing held within two months after the District receives its final financial accountability rating. Notice of the hearing must be provided in accordance with applicable law. After the hearing, the report is disseminated in the District as prescribed by the Commissioner of Education.

  Public Speakers

  1. No Public Comment

Public Hearing.

Discussion/Presentation Items

- **Presentation and Discussion of Updates regarding Lake Travis ISD's Emergent Bilingual Programs**

  This item presents the District's annual evaluation report on its bilingual education and English as a Second Language (ESL) programs. Under 19 Texas Administrative Code § 89.1265, reflected in Policy EHBE(LEGAL) - Special Programs: Bilingual Education/ESL, a district required to provide these programs must conduct an annual evaluation and present the evaluation report to the Board before November 1 of each year. The report is retained at the District level and must meet the requirements of 19 Texas Administrative Code § 89.1265(b)-(c). The presentation gives the Board current information on emergent bilingual student progress and the effectiveness of the District's programs.

Presentation Only.

- **Presentation and Discussion of Updates regarding Board Committees**
  The chairs of the Board's four committees will present updates on the committees' work since their last report to the Board in February 2026. Under Policy BDB(LOCAL) – Board Internal Organization: Board Committees, Board committees are fact-finding, deliberative, and advisory, and report their findings and recommendations to the Board at a regular or special meeting.

  Board Operating Procedures – Lauren White
  Board Advocacy – Lauren White, Chair
  Strategic Resources Committee – Jonathan Bove, Chair
  Community Engagement Committee – Erin Archer, Chair

Presentation Only.

Consideration Items

- **Consideration of and Request for Approval of 2027-2028 Lake Travis ISD Proposed Instructional Calendar**
  The proposed 2027-2028 instructional calendar satisfies state requirements by delivering at least 75,600 operational minutes for students and aligning with the 187-day work calendar for professional staff. It preserves core instructional time, balances semesters to the extent possible, and provides built-in flexibility to manage unforeseen disruptions.

  The calendar banks sufficient additional minutes to absorb up to two full bad-weather days without extending the school year. It also anticipates the Texas Education Agency's spring waiver process for staff development minutes; upon approval, the District will allocate up to 2,100 waiver minutes for high-quality professional learning that supports student outcomes, using the following full-day dates: October 29, 2027; February 17, 2028; and March 10, 2028. These staff development days preserve instructional continuity while investing in teacher effectiveness.

  Overall, the calendar protects instructional time, supports staff development, and maintains operational flexibility, with no additional budget impact.

A MOTION was made by Trustee Erin Archer and seconded by Trustee Tiffany Bennett, Ph.D. to approve of the 2027-2028 Lake Travis ISD Proposed Instructional Calendar, as presented.

The motion passed by a vote of 6 - 0.

- **Consideration of and Request for Adoption of Resolution 102126-01 regarding Convening the School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Instruction relating to the Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking**
  Resolution No. 102126-01 convenes the District's School Health Advisory Council

(SHAC) to recommend curriculum materials for the District's instruction relating to the prevention of child abuse, family violence, dating violence, and sex trafficking. Texas Education Code § 28.004(q) provides that course materials on these subjects are selected by the Board with the advice of the SHAC, and § 28.004(q-1) requires an adoption process that begins with a Board resolution convening the SHAC for that purpose. The District adopted that process in Board Policy EHAA(LOCAL) - Basic Instructional Program: Required Instruction (All Levels).

Once convened, the SHAC holds at least two public meetings on the curriculum materials, adopts its recommendations, and presents them to the Board at a public meeting. The Board then acts on the recommendations by record vote, after ensuring the materials are based on the SHAC's advice, suitable for the subject and grade level, and reviewed by academic experts in that subject and grade level.

Adoption of the resolution begins the statutory review process so that the SHAC's recommendations on these curriculum materials can be brought to the Board for consideration at a future meeting.

A MOTION was made by Trustee Kris Woodcock and seconded by Trustee Jonathan Bove to adopt Resolution No. 102126-01 convening the School Health Advisory Council (SHAC) to recommend curriculum materials for the District's instruction relating to the prevention of child abuse, family violence, dating violence, and sex trafficking, as presented.

The motion passed by a vote of 6 - 0.

Consent Agenda

A. Approval of the September 16, 2026 Regular Board Meeting Minutes and October 7, 2026 Special Called Board Meeting Minutes
B. Approval of an Application for a Certification Waiver for a High School Counselor at Lake Travis High School
C. Approval of an Interlocal Agreement between Education Service Center Region 12 and Lake Travis ISD for Skyward SIS Support Services
D. Approval of Library Materials Procurement List Recommended by the School Library Advisory Council (SLAC)
E. Approval of American Constructors as Contractor for JOC 23-143 for Lake Travis High School Track Structural Spray Coating
F. Approval of Resolution No. 102126-02 regarding the Granting of a Permanent Access Easement to Travis County on Reimers-Peacock (Old Reimer's) Road
G. Approval of Resolution No. 102126-03 regarding a Construction and Traffic Mitigation Agreement with Travis County for Highland Lakes High School
H. Approval of Resolution No. 102126-04 regarding a Petition for Release of Hudson Bend Middle School from the Extraterritorial Jurisdiction of the City of Austin
I. Approval of the 2026-2027 TEA Application for ESL Waiver

J. Approval of an Interlocal Agreement between the Education Service Center Region 13 and Lake Travis ISD for the 2026-2027 school year
K. Approval of the Designation of the School Health Advisory Council (SHAC) as the Committee for the District's Character Education Program

A MOTION was made by Trustee Erin Archer and seconded by Trustee Kris Woodcock to approve the remainder consent agenda, as presented.

The motion passed by a vote of 6 - 0.

Information Items

- **September 2026 Monthly Financial Reports**
  This item provides the Board and the community with an update on the District's financial position for September 2026.

  The financial highlights for the period ending September 30, 2026, include the following:

  - The financial reports reflect activity through three months (25%) of the fiscal year with recorded General Fund expenditures of 19% of the budget.

  - The cash and temporary investments balance for all governmental and proprietary funds totals $278,068,127. Investment instruments, focused on security and liquidity, include Local Government Investment Pools and money market funds approved under the Public Funds Investment Act.

  - Investments are reported to the Board on a quarterly basis. For the quarter ending September 30, 2026, the interest earnings on deposits totaled $2,318,015. Average yield on investments increased from 3.65% to 3.81%.

  - Monthly tax collections totaled $289,002 representing a collection rate of 0.11% of 2026 total adjusted tax levy, in comparison to the prior year of 0.05%.

  - Total expenditures from the 2023 bond program are approximately $220.8 million, with approximately $122.6 million in remaining funds.

  - Total expenditures from the 2024 bond program are approximately $41.2 million, with approximately $107 million in remaining funds.

Information Only.

Closed Session

Trustees recessed into a closed session at 7:10 p.m. as permitted by the Texas Government Code Section 551.071, 551.074, and 551.076.

Trustees returned from Closed session at 8:39 p.m. on October 21, 2026.

Adjournment

There being no further action, the October 21, 2026, Board of Trustees' meeting adjourned on October 21, 2026 at 8:39p.m.

_____ _____

Lauren White, President Jonathan Bove, Secretary

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Approval of Innovative Course Offerings for the 2027-2028 School Year

RECOMMENDED ACTION
Administration recommends approval of the Innovative Course Offerings for the 2027-2028 school year.

RATIONALE
Title 19, Texas Administrative Code § 74.27, as set out in Policy EHBJ(LEGAL) – Special Programs: Innovative and Magnet Programs, allows districts to offer state-approved innovative courses to enable students to master knowledge, skills, and competencies not included in the essential knowledge and skills of the required curriculum.

With the approval of the local Board of Trustees, school districts may offer any state-approved innovative course for state elective credit only. Innovative courses may not meet any other specific graduation requirement. No application is required for a district or school to offer one of these courses. With the approval of the Board of Trustees, students enrolled in the courses listed below during the 2027-2028 school year would earn state elective credit toward graduation.

Course Name	PEIMS #	Course Name	PEIMS #
Forensic Psychology	N1303012	Multivariable Calculus	N1110018
Fundamentals of Real Estate	N1301120	Path College Career I-IV	N1290051 N1290052 N1290053 N1290054
General Employability Skills	N1270153	Peer Assistance & Leadership I-II	N1290005 N1290006
Human Body Systems	N1302093	Principles of Biomedical Science	N1302092
Introduction to C# Programming Applications	N1302812	Retail Management	N1303420
Linear Algebra	N1110021	Sports & Entertainment Marketing II	N1303422
Making Connections I Making Connections II	N1290332 N1290333	Sports Medicine I	N1150040
Marketing	N1303424	Strategic Learning for High School Math	N1110030
Medical Interventions	N1302094	Student Leadership	N1290010
Methodology of Academic and Personal Success	N1130021	Team Sport Officiating	N1160012

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Dr. Lyndsae Benton – Senior Executive Director of Curriculum and Instruction

ATTACHMENTS
None

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AGENDA ITEM ACTION SHEET

AGENDA ITEM
Approval of Locally Approved Courses for UIL No Pass/No Play Exemptions for the 2027-2028 School Year

RECOMMENDED ACTION
Administration recommends approval of the list of locally approved courses for UIL No Pass/No Play Exemptions for the 2027-2028 school year.

RATIONALE
The following courses are exempt from UIL No Pass/No Play suspension under Texas Education Code § 33.081(d-1) and 19 Texas Administrative Code § 74.30(a), as set out in Policy FM(LEGAL) – Student Activities:

- Any College Board Advanced Placement (AP) Course or International Baccalaureate (IB) Course;
- High school/college concurrent enrollment classes (that are included in Part One of the "Lower-Division General Academic Course Guide Manual") in the subject areas of English language arts, mathematics, science, social studies, economics, or languages other than English;
- Languages other than English (LOTE) courses in levels IV-VII; and
- Pre-Calculus

Local districts are permitted to establish additional honors courses in the subject areas of English language arts, mathematics, science, social studies, economics, or a language other than English that are also exempt from UIL No Pass/No Play regulations. The locally determined courses must be identified before the semester in which any exemptions related to extracurricular activities occur.

The attached list includes the courses that the administration recommends for UIL No Pass/No Play exempt status for the 2027-2028 school year.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Dr. Lyndsae M. Benton – Senior Executive Director of Curriculum and Instruction

ATTACHMENTS
Course List for UIL No Pass/No Play Local Exemptions 2027-2028

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Course List for UIL No Pass/No Play Local Exemptions 2027-28

Pending approval by LTISD Board of Trustees in November 2026

Per Texas Education Code 33.081(d)(1), the following courses as identified as eligible for exemption from UIL No Pass/No Play:

- **Any College Board Advanced Placement (AP) course or International Baccalaureate (IB) course;**
- **High school/college concurrent enrollment classes that are included in Part 1 of the Lower-Division General Academic Course Guide Manual in the subject areas of English Language Arts, Mathematics, Science, Social Studies, Economics, or languages other than English;**
- **Languages other than English (LOTE) courses in levels IV-VII; and**
- **Pre-Calculus**

Local school districts are permitted to establish additional courses in the subject areas of English language arts, mathematics, science, social studies, economics, or languages other than English that are also exempt from UIL No Pass/No Play regulations, if approved by the Board of Trustees.

The list below includes the list of all high school courses approved to be exempt from UIL No Pass/No Play regulations for the 2027-28 school year.

	PreAP/Honors Course	AP Course	Dual Credit/Dual Enrollment Course	Honors Elective Course	Advanced Honors Course
Algebra I Pre-AP	X				
Algebra II Honors	X				
American Sign Language Honors (all levels)	X				
Anatomy & Physiology (Science Credit)				X	
ANTH 2351 Cultural Anthropology (ACC Dual-Credit)			X		
AP Art 2D Drawing and Painting		X			
AP Art 3D Art and Design		X			
AP Art History		X			
AP Biology		X			
AP Calculus AB		X			
AP Calculus BC		X			

	PreAP/Honors Course	AP Course	Dual Credit/Dual Enrollment Course	Honors Elective Course	Advanced Honors Course
AP Chemistry		X			
AP Computer Science A		X			
AP Computer Science Principles		X			
AP English III		X			
AP English IV		X			
AP Environmental Science		X			
AP European History		X			
AP Human Geography		X			
AP Latin IV		X			
AP Macroeconomics		X			
AP Microeconomics		X			
AP Music Theory		X			
AP Physics 1		X			
AP Physics 2		X			
AP Physics C		X			
AP PreCalculus		X			
AP Psychology		X			
AP Spanish IV Language		X			
AP Spanish V Literature		X			
AP Statistics		X			
AP United States Government		X			
AP United States History		X			
AP World History		X			
Aquatic Science Honors (Science Credit)				X	
Biology Pre-AP	X				
Chemistry Pre-AP	X				
College Algebra A Bridge to Abstraction: A College Algebra Course Containing Algebra II (University of Texas OnRamps Dual-Enrollment) (Algebra II OnRamps)			X		
Digital Electronics (Math Credit)				X	
Discovery Precalculus: Preparation for Calculus (University of Texas OnRamps Dual-Enrollment) (OnRamps PreCalculus)			X		
Elementary Statistical Methods (University of Texas OnRamps Dual-Enrollment) OnRamps statistics			X		

	PreAP/Honors Course	AP Course	Dual Credit/Dual Enrollment Course	Honors Elective Course	Advanced Honors Course
English 1 Pre-AP	X				
English 1301 English Composition I (ACC Dual-Credit)			X		
English 1302 English Composition II (ACC Dual-Credit)			X		
English 2 Pre-AP	X				
English 2323 British Literature 18th Century to the Present (ACC Dual-Credit)			X		
English IV: Literary Criticism 19th Century British Literature Honors				X	
English IV: Literary Criticism 20th Century British Literature Honors				X	
English IV: Shakespeare Selected Plays Honors				X	
French Honors (all levels)	X				
French V					X
GEOL 1301 Natural Hazards & Disasters (ACC Dual-Credit)			X		
Geometry Pre-AP	X				
Geoscience: Earth, Wind, and Fire (University of Texas OnRamps Dual-Enrollment) (Earth Science OnRamps)			X		
German Honors (all levels)	X				
GOVT 2305 United States Government (ACC Dual-Credit)			X		
GOVT 2306 Texas State and Local Government (ACC Dual-Credit)			X		
HIST 1301 United States History (ACC Dual-Credit)			X		
Independent Study in English 1st time taken / AP Seminar					X
Independent Study in English 2nd time taken / AP Research					X
Intro to Economics (University of Texas OnRamps Dual-Enrollment)			X		
Introductory Biology I and Introductory Biology I Lab (University of Texas OnRamps Dual-Enrollment)			X		
Issues and Policies in American Government (University of Texas OnRamps Dual-Enrollment)			X		

	PreAP/Honors Course	AP Course	Dual Credit/Dual Enrollment Course	Honors Elective Course	Advanced Honors Course
Latin III Honors	X				
Latin V					X
Linear Algebra					X
Math 1314 College Algebra (ACC Dual-Credit)			X		
Math 1324 Mathematics for Business and Economics (ACC Dual-Credit)			X		
Math 1332 Contemporary Mathematics (ACC Dual-Credit)			X		
Multivariable Calculus					X
Pathophysiology (Science Credit)				X	
Physics I: Mechanics, Heat, and Sound + Lab (University of Texas OnRamps Dual-Enrollment) (OnRamps Physics)			X		
Pre-Calculus	X				
Principles of Chemistry I and Principles of Chemistry I Lab (University of Texas OnRamps Dual-Enrollment)			X		
Principles of Engineering (High School Only), also called Engineering Science (HS only) (Science Credit)				X	
Rhetoric and Writing (University of Texas OnRamps Dual-Enrollment) (English III OnRamps)			X		
Robotics II (Math Credit)				X	
Science Research and Design for Chemistry (Science Credit)				X	
Science Research and Design for STEM (Science Credit)				X	
SOCI 1301 Introduction to Sociology (ACC Dual-Credit)			X		
Spanish Honors (all levels)	X				
United States History 1492-1865 and U.S. Since 1865 (University of Texas OnRamps Dual-Enrollment) (US History OnRamps)			X		

The list below indicates middle school courses exempt from UIL No Pass/No Play regulations for the 2027-28 school year.

	PreAP/Honors Course	AP Course	Dual Credit/Dual Enrollment Course	Honors Elective Course	Advanced Honors Course
Algebra I Honors (HS credit)	X				
ELA Honors (6, 7, 8)	X				
Geometry Honors (HS credit)	X				
Math Honors (6, 7)	X				
Science Honors (7,8)	X				
Social Studies Honors (7,8)	X				

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Approval of Resolution No. 111826-01 Adopting the Amended and Restated Lake Travis ISD Voluntary 403(b) Plan and Ratifying Prior Plan Documents

RECOMMENDED ACTION
Administration recommends approval of Resolution No. 111826-01 adopting the amended and restated Lake Travis ISD Voluntary 403(b) Plan effective December 31, 2026, ratifying the Plan's prior plan documents, and delegating authority to execute the restated Plan and future required amendments.

RATIONALE
Resolution No. 111826-01 adopts the amended and restated Lake Travis ISD Voluntary 403(b) Plan, the voluntary retirement savings plan through which District employees may make pre-tax and Roth salary deferrals under Policy CRG(LEGAL) – Insurance and Annuities Management: Deferred Compensation and Annuities. The Plan's third-party administrator, TCG Administrators, has moved the Plan onto its updated pre-approved plan document, effective December 31, 2026, which must be executed by that date. The restatement carries forward the Plan's existing features, including Roth deferrals, age 50 catch-up contributions, loans, and hardship distributions. On the administrator's recommendation, it does not include the special 15-years-of-service catch-up, which no current participant uses.

The restated document requires the District to certify that the Board adopted it by resolution. The Plan was established effective January 1, 2009, and restated effective August 1, 2014, and January 1, 2020, through adoption agreements signed by District administrators. The resolution also ratifies those prior plan documents, authorizes the Chief Financial Officer to execute the restated Plan, and authorizes the Superintendent or designee to execute future amendments required by federal law or by the plan sponsor. Adoption of the resolution keeps the Plan current under federal law and gives the District a complete record of Board authority for the Plan.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Pam Sanchez – Chief Financial Officer
Chad Crowson – General Counsel

ATTACHMENTS
1. Resolution No. 111826-01
2. Amended and Restated Lake Travis ISD Voluntary 403(b) Plan (TCG Administrators)

MEETING DATE
November 18, 2026

RESOLUTION OF THE BOARD OF TRUSTEES OF THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT ADOPTING THE AMENDED AND RESTATED LAKE TRAVIS ISD VOLUNTARY 403(b) PLAN AND RATIFYING PRIOR PLAN DOCUMENTS

WHEREAS, the Lake Travis Independent School District (the "District") sponsors the Lake Travis ISD Voluntary 403(b) Plan (the "Plan"), through which District employees may make voluntary salary deferrals under Section 403(b) of the Internal Revenue Code; and

WHEREAS, the Plan was established by an adoption agreement effective January 1, 2009, and was amended and restated effective August 1, 2014, and January 1, 2020, and each of those plan documents was executed on the District's behalf by a District administrator (together, the "Prior Plan Documents"); and

WHEREAS, TCG Administrators, LP, the Plan's third-party administrator, has prepared an amended and restated Plan document effective December 31, 2026, which must be executed by that date and requires certification that the District has adopted it by resolution; and

WHEREAS, the Board of Trustees finds that adopting the amended and restated Plan and ratifying the Prior Plan Documents is in the best interest of the District and its employees;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT:

1. All of the above paragraphs are incorporated into and made a part of this resolution;
2. The Board approves and adopts the amended and restated Lake Travis ISD Voluntary 403(b) Plan, effective December 31, 2026, in substantially the form presented to the Board;
3. The Board ratifies, confirms, and approves the Prior Plan Documents and all actions taken to establish, maintain, and administer the Plan under them;
4. The Chief Financial Officer is authorized to execute the amended and restated Plan document, the adopting resolution certificate, and any related documents on the District's behalf, and to approve corrections that do not change the substance of the Plan; and
5. The Superintendent or designee is authorized to execute future amendments to the Plan that are required by federal law or by the sponsor of the pre-approved plan to maintain the Plan's compliance with Section 403(b) of the Internal Revenue Code, and to take any other action necessary to carry out this resolution.

PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON THIS 18th DAY OF NOVEMBER 2026.

APPROVED:

_____
Lauren White
President, Board of Trustees

ATTEST:

_____
Jonathan Bove
Secretary, Board of Trustees

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Approval of an Application for a Remote Homebound Instruction Waiver for a Lake Travis High School Student

RECOMMENDED ACTION
Administration recommends approval of the District's application to the Commissioner of Education under Texas Education Code § 7.056 for a Remote Homebound Instruction Waiver for a Lake Travis High School Student for the 2026-2027 school year, including the written plan required to accompany the application.

RATIONALE
Remote homebound instruction means remote instruction in which a student receives individualized instruction through the General Education Homebound (GEH) program or Compensatory Education Home Instruction (CEHI) program and in which all requirements of the program are met except for in-person instruction from the homebound teacher.

When a district provides remote homebound instruction to an eligible regular education student, the district may, with an approved waiver, count the student in attendance for Foundation School Program (FSP) funding purposes, provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher.

If a waiver is granted, the affected student will generate attendance (eligible days present) according to the homebound funding provisions in the Student Attendance Accounting Handbook (SAAH), Section 3.7.3 GEH Funding Chart or Section 9.10 Confinement and Earning Eligible Days Present, as applicable. If the waiver is granted, funding may be claimed beginning on the date remote homebound services began.

Texas Education Code § 7.056 and Policy BF(LEGAL) – Board Policies allow the District to apply to the Commissioner of Education for a waiver of a requirement, restriction, or prohibition imposed by the Education Code or by rule. The application must include a written plan approved by the Board that states the achievement objectives of the campus or district and the inhibition imposed on those objectives by the requirement, together with written comments from the campus-level or district-level committee established under Texas Education Code § 11.251. A waiver is effective for the period stated in the application, which may not exceed three years.

Board approval of the application and the accompanying written plan allows the Administration to submit the waiver request to the Commissioner and start providing remote homebound instruction services for a student at Lake Travis High School.

The application, the written plan, and the committee's comments contain personally identifiable information from the student's education records, which may not be released without parental consent

under Policy FL(LEGAL) – Student Records. Board members may review that information as school officials under Policy FL(LOCAL). These documents are therefore provided to the Board under separate confidential cover and are not included in the public board packet.

BUDGET PROVISIONS
The homebound teacher position is funded in the 2026-2027 General Operating Fund.

RESOURCE PERSONNEL
Dr. Bethany Medford – Deputy Superintendent of School Leadership
Jennifer Freeman – Executive Director of Special Services

ATTACHMENTS
1. Texas Education Code § 7.056 waiver application (confidential; provided to the Board separately)
2. Written plan required by Texas Education Code § 7.056(a)(1) (confidential; provided to the Board separately)
3. Written comments of the planning and decision-making committee required by Texas Education Code § 7.056(a)(2) (confidential; provided to the Board separately)

MEETING DATE
November 18, 2026

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
October 2026 Monthly Financial Reports

RECOMMENDED ACTION
No action required. Item is provided for the Board's information.

RATIONALE
This item provides the Board and community with an update on the District's financial position.

The financial highlights for the period ending October 31, 2026, include the following:

- The financial reports reflect activity through four months or 33% of the fiscal year with recorded General Fund expenditures of 27% of the budget.

- The cash and temporary investments balance for all governmental and proprietary funds totals $252,419,423. Investment instruments, focused on security and liquidity, include Local Government Investment Pools and money market funds approved under the Public Funds Investment Act.

- Monthly tax collections totaled $138,267 representing a collection rate of 0.18% of 2026 total adjusted tax levy, in comparison to the prior year of 0.12%.

- Total expenditures from the 2023 bond program are approximately $233.1 million, with approximately $110.7 million in remaining funds.

- Total expenditures from the 2024 bond program are approximately $49 million, with approximately $99 million in remaining funds.

BUDGET PROVISIONS
None

RESOURCE PERSONNEL
Pam Sanchez – Chief Financial Officer
Brad Goerke – Director of Finance

ATTACHMENTS
1. Statement of Revenues and Expenditures – October 2026
2. Balance Sheet – October 2026
3. Tax Statement – October 2026
4. 2023 Capital Projects Report – October 2026
5. 2024 Capital Projects Report – October 2026

LAKE TRAVIS
INDEPENDENT SCHOOL DISTRICT

MEETING DATE
November 18, 2026

Lake Travis ISD
STATEMENT OF REVENUE AND EXPENDITURES
GENERAL FUND

10/31/2026

		Current Year				Prior Year	
Revenues		**Budget**	**Actual**	**Balance**	**Percent of Budget**	**Cumulative Actual**	**Percent of Actual**
5711	Current Year Tax Revenue	$ 130,447,304	$ -	$ 130,447,304	0.00%	$ 323,356	0.25%
5700	Other Local Revenues	6,151,000	1,517,323	4,633,677	24.67%	$ 1,579,296	25.93%
5800	State Program Revenue	14,220,940	4,737,981	9,482,959	33.32%	$ 5,648,573	38.10%
5900	Federal Revenue	140,000	3,726	136,274	2.66%	$ 160,617	52.86%
	Total Revenue	**$ 150,959,244**	**$ 6,259,030**	**$ 144,700,214**	**4.15%**	**$ 7,711,842**	**5.16%**
Expenditures							
11	Instruction	$ 67,903,504	$ 23,465,336	$ 44,438,168	34.56%	$ 22,698,696	32.58%
12	Instructional Resources	1,078,521	364,963	713,558	33.84%	$ 346,075	33.22%
13	Staff Development	419,882	83,427	336,455	19.87%	$ 405,627	37.63%
21	Instructional Administration	2,071,548	811,660	1,259,888	39.18%	$ 956,882	49.45%
23	School Administration	6,794,761	2,377,790	4,416,971	34.99%	$ 2,123,143	33.18%
31	Guidance & Counseling	4,880,806	1,486,017	3,394,789	30.45%	$ 1,684,819	34.34%
32	Social Work Services	259,474	87,322	172,152	33.65%	$ 88,196	26.87%
33	Health Services	933,676	328,534	605,142	35.19%	$ 305,331	29.05%
34	Transportation	5,067,873	2,140,737	2,927,136	42.24%	$ 2,093,577	38.60%
35	Food Service	130,193	46,657	83,536	35.84%	$ 69,830	47.01%
36	Co-Curricular Account	2,755,580	846,723	1,908,857	30.73%	$ 861,114	31.11%
41	General Administration	4,427,919	1,707,952	2,719,967	38.57%	$ 1,741,719	38.48%
51	Plant & Maint. Operation	12,705,136	5,669,262	7,035,874	44.62%	$ 4,933,151	40.05%
52	Security	1,896,106	627,654	1,268,452	33.10%	$ 671,668	43.29%
53	Non-Inst. Data Processing	2,990,189	1,079,964	1,910,225	36.12%	$ 1,399,484	45.14%
61	Community Services	368,523	99,866	268,657	27.10%	$ 192,001	31.87%
71	Debt Service	125,000	-	125,000	0.00%	$ -	0.00%
81	Facilities/Construction	41,276	14,795	26,481	35.84%	$ 6,143	19.07%
91	State Transfers	36,687,287	-	36,687,287	0.00%	$ -	0.00%
92	Incremental Cost WADA	-	-	-	0.00%	$ -	0.00%
93	SPED TRF-Regular Day	123,285	-	123,285	0.00%	$ -	0.00%
95	JJAEP Transfer Payments	10,000	-	10,000	0.00%	$ -	0.00%
99	Travis County Appraisal	1,025,000	255,547	769,453	24.93%	$ 257,409	25.20%
	Total Expenditures	**$ 152,695,539**	**$ 41,494,205**	**$ 111,201,334**	**27.17%**	**$ 40,834,867**	**26.65%**
Other Resources and (Uses)							
7990	Other Resources	500,000	-	500,000		-	
8990	Other Uses	-	-	-		-	
8911	Transfers-Out	-	-	-		-	
	Total Resources & Uses	**$ 500,000**	**$ -**	**$ 500,000**		**$ -**	**0.00%**

Fund Balance

1200	Excess (Deficiency) Of Revenues Over Expenditures	$ (1,236,295)	$ (35,235,175)
3000	Beginning Fund Balance 7/1	$ 38,656,916	
3000	Ending Fund Balance 6/30	**$ 37,420,621**	
3590	Committed Fund Balance	**$ 684,722**	
3600	Unassigned Fund Balance	**$ 36,735,899**	

Lake Travis ISD
COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES
AS OF: October 31, 2026

		General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
Assets							
Current Assets:							
1101	Cash	$ 1,072,172	$ 3,466,373	$ 2,489,834	$ 2,351,599	$ 5,083,751	$ 14,463,729
1103	Temporary Investments	11,005,716		12,484,711	214,246,515	218,752	237,955,694
	Total Cash and Investments	**$ 12,077,888**	**$ 3,466,373**	**$ 14,974,545**	**$ 216,598,114**	**$ 5,302,503**	**$ 252,419,423**
Receivables:							
1210	Property Taxes-Current	$ -	$ -	$ -	$ -	$ -	$ -
1220	Property Taxes-Delinquent	3,521,248	-	1,619,220	-	-	5,140,469
1230	Allowance-Uncollected Taxes	(1,622,953)	-	(730,983)	-	-	(2,353,936)
1240	Due From Federal Agencies	(36,612)	(8,181)	78,651	-	-	33,858
1250	Sundry Receivables	26,103	2,682	-	-	-	28,785
1260	Due From Funds	2,503,655	-	-	-	-	2,503,655
1280	Due From Other Funds Warehouse Items	435	-	-	-	(10,579)	(10,144)
1290	Other Receivables	535,745	-	-	-	-	535,745
1300	Inventories, At Cost	72,873	39,822	-	-	-	112,696
	Total Receivables	**$ 5,000,495**	**$ 34,323**	**$ 966,888**	**$ -**	**$ (10,579)**	**$ 5,991,127**
1400	Other Current Assets	-	-	-	-	370,049.88	370,049.88
	Total Assets	**$ 17,078,383**	**$ 3,500,696**	**$ 15,941,433**	**$ 216,598,114**	**$ 5,661,974**	**$ 258,780,600**
Resources							
5010	Estimated Revenue	$ 151,459,244	$ 13,921,782	$ 63,700,000	$ 108,093,994	$ 17,998,011	$ 355,173,031
5030	Less: Realized Revenue	6,259,030	2,682,157	416,975	111,363,618	3,773,016	124,494,797
5000	Revenues to be Received	145,200,214	11,239,625	63,283,025	(3,269,624)	14,224,995	230,678,234
	Total Assets & Resources	**$ 162,278,597**	**$ 14,740,321**	**$ 79,224,458**	**$ 213,328,490**	**$ 19,886,969**	**$ 489,458,833**
Liabilities							
Current Liabilities:							
2110	Accounts Payable	$ (81)	$ -	$ -	$ -	$ 1,085,031	$ 1,084,950
2160	Accrued Wages Payable	11,002,575	583,635	-	26,995	200,823	11,814,028
2170	Due To Other Funds	(500)	(1,465)	-	-	2,018,253	2,016,289
2180	Due To Other Govt's	220,587	-	-	-	-	220,587
2190	Due To Student Groups	-	-	-	-	-	-
2150	Payroll Deduct & Withhold	-	-	-	-	290,887	290,887
2140	Bond Interest Payable	-	-	-	-	-	-
	Total Current Payables	**$ 11,222,581**	**$ 582,171**	**$ -**	**$ 26,995**	**$ 3,594,993**	**$ 15,426,740**
2210	Accrued Expenses	-	-	-	6,853,194	572,279	7,425,473
2300	Deferred Revenue	-	262,085	-	-	-	262,085
2400	Payable From Restricted Assets	-	-	-	-	-	-
2600	Deferred Inflows	2,434,061	-	887,816	-	-	3,321,877
	Total Liabilities	**$ 13,656,642**	**$ 844,256**	**$ 887,816**	**$ 6,880,190**	**$ 4,167,272**	**$ 26,436,176**
Fund Equity							
6010	Appropriations	$ 152,695,539	$ 13,983,764	$ 63,564,880	$ 562,643,878	$ 18,298,011	$ 811,186,072
6050	Less: Expenditures	(41,494,205)	(3,497,379)	(10,207,565)	(52,046,455)	(4,327,363)	(111,572,966)
6030	Encumbrances	-	-	-	-	-	-
	Available Appropriations	**$ 111,201,334**	**$ 10,486,385**	**$ 53,357,315**	**$ 510,597,423**	**$ 13,970,648**	**$ 699,613,106**
4310	Reserve For Encumbrances	-	-	-		-	-
3600	Unassigned Fund Balance	36,735,899	3,409,680	24,979,326	(304,149,123)	1,749,048	(237,275,170)
3590	Committed Fund Balance - Accr. Leave	684,722	-	-	-	-	684,722
	Total Liability & Fund Equity	**$ 162,278,597**	**$ 14,740,321**	**$ 79,224,458**	**$ 213,328,490**	**$ 19,886,969**	**$ 489,458,833**

SUMMARY OF TAX COLLECTIONS
AS OF OCTOBER 2026

2026-27 Original Tax Levy		$ 194,592,028.87
Delinquent Taxes as of 8/31/2026		6,733,306.50
Total Receivables for 2026-27		$ 201,325,335.37
Current Year Adjustments		0.00
Prior Year Adjustments		(284,532.30)
Adjusted Receivables		$ 201,040,803.07
Total Net Collections To Date		(489,523.66)
Outstanding Receivables as of	10/31/2026	$ 200,551,279.41

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED DIFFERENCE	% OF BUDGET COLLECTED
Maintenance - Current Tax	$ 130,447,304.00	$ 0.00	$ 130,447,304.00	0.00%
Maintenance - Prior Year Tax	700,000.00	235,531.25	464,468.75	33.65%
Maintenance - Penalties & Interest	850,000.00	99,795.06	750,204.94	11.74%
Sub-total	$ 131,997,304.00	$ 335,326.31	$ 131,661,977.69	0.25%
Debt Service - Current Tax	$ 60,300,000.00	$ 0.00	$ 60,300,000.00	0.00%
Debt Service - Prior Year Tax	200,000.00	108,307.34	91,692.66	54.15%
Debt Service - Penalties & Interest	300,000.00	45,890.01	254,109.99	15.30%
Sub-total	$ 60,800,000.00	$ 154,197.35	$ 60,645,802.65	0.25%
Total Collections	$ 192,797,304.00	$ 489,523.66	$ 192,307,780.34	0.25%

Tax Collection Comparison with 2026-27: Adjusted Tax Roll	2026-27	2025-26	2024-25
Percent of Current Year Taxes Collected	0.00%	0.00%	0.00%
Percent of Total Taxes Collected	0.18%	0.12%	-0.03%
Percent of Total Taxes and P & I Collected	0.25%	0.18%	0.02%
Tax Collection Comparison with 2026-27: Original Tax Roll			
Percent of Current Year Taxes Collected	0.00%	0.00%	0.00%
Percent of Total Taxes Collected	0.18%	0.12%	-0.03%
Percent of Total Taxes and P & I Collected	0.25%	0.18%	0.02%

Lake Travis ISD
2023 Bond Program
October 31, 2026

Resources	Original Budget	Amended Budget	Total Resources	Balance
Bond Proceeds -Prop A	548,410,330.00	525,405,696.00	247,125,300.00	278,280,396.00
Bond Proceeds -Prop B	60,790,110.00	71,149,744.00	40,229,700.00	30,920,044.00
Interest Revenue - Prop A	0.00	38,700,000.00	35,892,293.01	2,807,706.99
Interest Revenue - Prop B	0.00	6,300,000.00	5,842,931.41	457,068.59
Positive Bond Arbitrage	0.00	(8,441,944.00)	0.00	(8,441,944.00)
Bond Premiums	0.00	14,705,427.00	14,705,427.00	0.00
Total Resources	**609,200,440.00**	**647,818,923.00**	**343,795,651.42**	**304,023,271.58**

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
Elementary School (Bee Creek Rd)	50,917,526.00	50,917,526.00	172,706.74	50,744,819.26
Elementary School #8 (HPR)	55,517,521.00	55,517,521.00	5,704,087.43	49,813,433.57
Secondary School #2	179,990,620.00	182,990,620.00	61,828,417.51	121,162,202.49
Campus/District Facilities Projects	177,393,335.00	174,125,436.00	89,872,605.04	84,252,830.96
FCA Projects	36,312,528.00	36,258,577.00	12,602,761.37	23,655,815.63
Technology Improvements	60,790,110.00	60,790,110.00	34,162,434.29	26,627,675.71
Construction/Renovation	**560,921,640.00**	**560,599,790.00**	**204,343,012.38**	**356,256,777.62**
Curriculum and Instructional Materials	1,800,000.00	5,452,003.00	2,143,272.97	3,308,730.03
Copy Machines	585,300.00	585,300.00	508,758.05	76,541.95
Maintenance	273,500.00	298,500.00	249,746.90	48,753.10
Transportation	9,620,000.00	9,641,850.00	3,378,199.99	6,263,650.01
District Furniture & Equipment	1,500,000.00	1,655,366.00	958,100.39	697,265.61
FANS Equipment	0.00	3,879,972.00	1,219,143.83	2,660,828.17
Land	15,000,000.00	17,095,439.00	16,501,492.46	593,946.54
Bond Closing	4,000,000.00	4,000,000.00	2,060,427.00	1,939,573.00
Contingency	12,000,000.00	40,445,703.00	0.00	40,445,703.00
Program Management	3,500,000.00	3,600,000.00	1,179,560.77	2,420,439.23
Professional Services	0.00	565,000.00	564,244.69	755.31
Other Programs	**48,278,800.00**	**87,219,133.00**	**28,762,947.05**	**58,456,185.95**
Total 2023 Bond Program	**609,200,440.00**	**647,818,923.00**	**233,105,959.43**	**414,712,963.57**

Lake Travis ISD
2024 Bond Program - Athletics
October 31, 2026

	Resources	Original Budget	Amended Budget	Total Resources	Balance
1	Bond Proceeds -Athletics	143,093,994.00	138,505,000.00	138,505,000.00	0.00
2	Interest Revenue	0.00	5,720,000.00	3,860,801.16	1,859,198.84
3	Interest Subject to Arbitrage Rebate	0.00	(753,827.00)	0.00	(753,827.00)
4	Bond Premiums	0.00	5,676,740.00	5,676,740.45	(0.45)
	Total Resources	**143,093,994.00**	**149,147,913.00**	**148,042,541.61**	**1,105,371.39**

	Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10	Lake Travis High School	35,638,190.00	53,613,190.00	43,934,807.60	9,678,382.40
20	High School No. 2	102,748,000.00	87,748,000.00	3,608,754.00	84,139,246.00
30	Lake Travis Middle School	1,200,000.00	1,200,000.00	161,686.00	1,038,314.00
40	Hudson Bend Middle School	2,307,804.00	2,107,804.00	202,013.00	1,905,791.00
50	Bee Cave Middle School	1,200,000.00	1,200,000.00	0.00	1,200,000.00
91	Bond Closing	0.00	1,087,747.00	1,087,746.45	0.55
94	Contingency	0.00	2,171,172.00	0.00	2,171,172.00
98	Professional Services	0.00	20,000.00	0.00	20,000.00
	Construction/Renovation	**143,093,994.00**	**149,147,913.00**	**48,995,007.05**	**100,152,905.95**
	Total 2024 Bond Program	**143,093,994.00**	**149,147,913.00**	**48,995,007.05**	**100,152,905.95**

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM ACTION SHEET

AGENDA ITEM
Board Notification Under Board Policy CH(LOCAL) – Technology Bond Expenditure

RECOMMENDED ACTION
No action required. Item is provided for the Board's information.

RATIONALE
The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. Under Policy CH(LOCAL) - Purchasing and Acquisition, any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, requires Board approval before a transaction may take place, except as otherwise provided in the policy. The Superintendent is not required to obtain Board approval for the following types of budgeted purchases that cost $100,000 or more, but shall subsequently report them to the Board:

1. A purchase made pursuant to a Board-approved interlocal contract, in accordance with law;
2. A purchase made through a cooperative purchasing program, in accordance with law;
3. A purchase made through a state purchasing program that satisfies the District's obligation for competitive purchasing; or
4. A purchase for produce or fuel.

The 2023 Bond Program provided funding for the purchase of technology items, such as classroom educational and instructional equipment, infrastructure, and operational equipment. Decisions about educational technology and infrastructure equipment have been discussed, planned, and vetted with district stakeholders and the District's Long Range Facilities Planning Committee.

Laptop computers were purchased to replace aging and obsolete laptops for the Central Office staff and campus administrators district-wide. The Dell Pro 5 Series laptops were purchased through GTS Technology Solutions and include deployment services for each laptop. This purchase leveraged the Texas Department of Information Resources (DIR) contract and volume-purchase pricing for Dell computers, resulting in a total purchase price of $161,657.75. Texas Education Code § 44.031(i) authorizes the District to acquire computers through DIR, and under Texas Government Code § 2157.006, a purchase made by that method satisfies state law requiring competitive bids, as set out in Policy CH(LEGAL) – Purchasing and Acquisition. The purchase therefore falls within the third exception above and is reported to the Board rather than presented for approval.

BUDGET PROVISIONS
2023 Bond Program – $161,657.75

RESOURCE PERSONNEL
Jordan Waller – Director of Technology and Information Services

LAKE TRAVIS
INDEPENDENT SCHOOL DISTRICT

ATTACHMENTS
None

MEETING DATE
November 18, 2026