

# Board Meeting Agenda

## Lake Travis Independent School District Board of Trustees

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A meeting of the Board of Trustees of Lake Travis Independent School District will be held January 21, 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 – 551.084, 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. School Board Recognition Month 4
  - B. Lake Travis High School 2026 Texas Music Educators Association All-State Musicians 5
  - C. Lake Travis High School Cavalette Madeline Fisher - 2026 TDEA All-State Dance Team 7
4. **Public Comments/Citizen Participation**
5. **Public Hearing**
  - A. Public Hearing regarding the Texas Academic Performance Report (TAPR) 8
6. **Presentation/Discussion Items**
  - A. Presentation and Discussion of Name and Color Suggestions for High School No. 2 23
  - B. Presentation and Discussion of December 2025 Monthly Financial Reports 32

7.	<b>Consideration Items</b>	
	A. Consideration of and Request for Approval of the 2026-2027 Lake Travis ISD Selective Enrollment Plan	58
	B. Consideration of and Request for Approval of Order Calling the May 2, 2026 Board of Trustees Election	66
	C. Consideration of and Request for Award of RFP #26-007 Lake Travis High School Cafeteria Serving Lines	72
	D. Consideration of and Request for Award of RFP #26-008 Construction Manager At-Risk for Lake Travis High School Fire Alarm Upgrades	75
	E. Consideration of and Request for Approval to Select American Constructors as Contractor for JOC #23-134 for Lakeway Elementary School Playground Improvements	78
8.	<b>Consent Agenda</b>	
	A. Approval of December 17, 2025 Regular Board Meeting Minutes	81
	B. Approval of a Certification Waiver for an Elementary School Counselor at West Cypress Hills Elementary	89
	C. Approval of Memorandum of Understanding between Lake Travis ISD and Tarleton State University for the Tarleton Today Dual Enrollment Program	91
9.	<b>Information Items</b>	
	A. Board Notification under Board Policy CH(LOCAL) - Installation of Emergency Responder Radio Coverage System at Lake Travis High School	120
	B. Board Notification under Board Policy CH(LOCAL) - District LED Lighting Replacement Project	122
10.	<b>Closed Session in accordance with Texas Government Code 551.001 et. seq. Section 551.071</b> - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law, including private consultation with the Board's attorney regarding pending/threatened litigation and possible resolution of special education matters, and to provide legal advice regarding a Level Three grievance pending before the Board.	
	<b>Section 551.074-</b> 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, including discussion of a pending Level Three grievance.	
	<b>Section 551.0821</b> - For the purpose of deliberation on a matter regarding a public-school student in which personally identifiable information about the student will necessarily be revealed by the deliberation, including private consultation with the Board's attorney regarding pending/threatened litigation and possible resolution of special education matters, and discussion of a pending Level Three grievance.	
11.	<b>Consideration Items Arising from Closed Session</b>	
	A. Consideration of and Potential Action regarding a Level Three Grievance	
	B. Consideration of and Potential Action regarding Delegation of Authority for Resolution of Special Education Matters	
	C. Other Items Arising from Closed Session	
12.	<b>Adjournment</b>	





## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

School Board Recognition Month

### RECOMMENDED ACTION

**No action required. Recognition only.**

### RATIONALE

With the theme “Our Future is Public,” Lake Travis Independent School District proudly joins the Texas Association of School Boards and districts across the state in recognizing and thanking school trustees for their service throughout January 2026 as part of School Board Recognition Month.

Seven dedicated volunteers represent more than 10,700 students and their families, making thoughtful decisions and shaping policies that impact our schools and community, all without compensation. Their commitment, leadership, and service are sincerely appreciated.

Serving on the LTISD school board are:

- **Lauren White**, President
- **Phillip Davis, Ph.D.**, Vice President
- **Erin Archer**, Secretary
- **Robert Aird**, Trustee
- **Jonathan Bove**, Trustee
- **Keely Cano**, Trustee
- **Kris Woodcock**, Trustee

Campus celebrations will take place throughout the month to honor our trustees.

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL

Dr. Bethany Medford – Assistant Superintendent of School Leadership

Marco Alvarado – Executive Director for Communications and Community Relations

### ATTACHMENTS

None

### MEETING DATE

January 21, 2026



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Lake Travis High School 2026 Texas Music Educators Association All-State Musicians

### RECOMMENDED ACTION

**No action required. Recognition only.**

### RATIONALE

The musical talents of five Lake Travis High School students have earned each of them a place on the 2026 All State Band and Orchestra as determined by the Texas Music Educators Association (TMEA). According to TMEA, All State is the highest honor a Texas music student can receive. Approximately 1,875 students were selected through a process that began in the fall of 2025 with over 70,000 students from around the state vying for the honor to perform in one of 18 ensembles (band, choir, and orchestra). Only the top 2.6% of students who initially audition become All-State musicians. The following students from Lake Travis High School were selected as All-State musicians:

#### Band:

- **David Corbit** (sophomore) - Bb Clarinet
- **Nirujen Manoharan\*** (sophomore) – Flute
- **Tyler Saville** (senior) - Tenor Trombone
- **Elliott Shah\*** (senior) - Bb Clarinet

#### Orchestra:

- **Audrey Huang\*** (senior) – Violin

*\*multi-year selection*

These students will perform with other Texas All-State musicians on February 14 at the Henry B. González Convention Center in San Antonio as part of the 2026 Texas Music Educators Association Clinic/Convention. **Richard Hicks** and **Ana Macias** direct the Lake Travis High School band and orchestra programs, respectively.

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL

Shannon Gill – Director of Fine Arts

James Bush – Lake Travis High School Principal

### ATTACHMENTS



None

**MEETING DATE**

January 21, 2026



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Lake Travis High School Cavalette Madeline Fisher – 2026 TDEA All-State Dance Team

### RECOMMENDED ACTION

**No action required. Recognition only.**

### RATIONALE

Over the past 40 years, dance team directors have met annually at the Texas Dance Educators Association (TDEA) Convention to share, learn, and grow school dance programs across the state. This year, there were more than 1,000 directors and dance educators in attendance at the convention held January 7-10 in Houston. Each participating school had the opportunity to select one student to the 2026 TDEA All-State Dance Team. **Madeline “Maddie” Fisher**, a senior and Captain of the Lake Travis Cavalettes, represented Lake Travis High School among a group of 280 dancers.

During the convention, members participate in master classes, discover different dance opportunities offered in college, and learn performance combinations from prestigious choreographers. Maddie performed her routine during the TDEA banquet.

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL

Michelle Webb – Cavalettes Director

Shannon Gill – Director of Fine Arts

James Bush – Lake Travis High School Principal

### ATTACHMENTS

None

### MEETING DATE

January 21, 2026



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Public Hearing regarding the Texas Academic Performance Report (TAPR)

### RECOMMENDED ACTION

**No action required. Item is for public discussion only.**

### RATIONALE

This presentation fulfills the requirement of law (Texas Education Code Chapter 39) that the Board of Trustees hold a Public Hearing providing information to the community regarding the District's educational performance for the 2024-2025 school year.

### Components:

- Annual Report – Texas Academic Performance Report (TAPR)
- PEIMS Financial Standard Reports 2023-24
- District Accreditation Status
- Campus Performance Objectives
- Special Education Determination Status
- Report on Violent or Criminal Incidents
- Student Performance in Postsecondary Institutions
- Progress Toward Meeting HB 3 Goals

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL

Dr. Lyndsaie Benton – Executive Director, Curriculum & Instruction

Kathy Burbank – Director of Accountability & Assessment

### ATTACHMENTS

Presentation Slides

Individual Reports available at <https://www.ltisdschools.org/families/accountability>

### MEETING DATE

January 21, 2026

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District Annual Report  
Texas Progress Reporting System (TPRS)  
Texas Academic Performance Report (TAPR)

for the 2024-25 School Year  
Public Hearing  
January 21, 2026



# Requirements



- Texas Annual Performance Report
- PEIMS Financial Standard Reports (2023-2024)
- District Accreditation Status
- Campus Performance Objectives
- Special Education Determination Status
- Report on Violent or Criminal Incidents
- Student Performance Postsecondary Institutions
- Progress Towards Board-Adopted HB3 Goals

# Texas Annual Performance Report (TAPR)



- Compiled annually by TEA for every district and campus using
  - PEIMS - Public Education Information Management System
  - Student Assessment Data
  
- TAPR is published annually
  - Includes a wide range of information on the performance of students in each district and campus in the state
  - Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status
  - Provides extensive information on school and district staff, programs, and student demographics

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# TAPR Annual Report



- STAAR Performance
    - By grade level, subject, and student group
    - By Performance Level Designation
    - By End-of-Course (EOC) subject
    - All grades
    - School Progress – Annual Growth
    - Bilingual Education/English as a Second Language
  - Participation Rates
  - Attendance Rates, Graduation, Dropout Rates
  - Graduation Profile
  - College, Career & Military Readiness Graduates
  - CCMR Related Indicators
-

# TAPR Annual Report



## ■ Student Information

- Student enrollment (including enrollment by grade level, by ethnicity, by certain student identification indicators, and students with disabilities by primary eligibility category) and other student information (including graduation information, retention rates, class size information, mobility, and student attrition)

## ■ Staff Information

- Staff information (including total staff, staff by classification, teachers by ethnicity and gender, teachers by highest degree held and years of experience, experience of campus leadership, staff salary, and teacher turnover rate information)

## ■ Program Information

- Student Enrollment by Program
- Teachers by Program (population served)

# PEIMS Financial Standard Report

## [2023-24 Financial Actual Information](#)



- Revenues
- Expenditures
- Disbursements
- Tax Rates
- Fund Balance

PEIMS - Public Education Information Management System

# District Accreditation Status



Each year TEA assigns one of four accreditation statuses to each district in the state:

- *Accredited*
- *Accredited-Warned*
- *Accredited-Probation*
- *Not Accredited-Revoked*

In assigning an accreditation status to a district, TEA considers

- Academic accountability ratings
- Financial accountability ratings
- Data integrity
- Program-area deficiencies identified through Results Driven Accountability (RDA)

TEA assigned accreditation statuses for the 2023-24 school year on September 25, 2025

Districts can expect the 2024-25 accreditation statuses to be issued in the spring of 2026

The District's 2023-24  
Accreditation Status is:

**Accredited**

# Campus Performance Objectives



- Campus Improvement Plans
  - Set performance objectives based on needs assessment
  - Periodically measure progress
- Campus Performance Objectives were approved by the Board this past November
- Campus Improvement Plans for each campus are posted on the district's website

# Special Education Determination Status



- For 2025 the status “Meets Requirements”
  - This label represents an integrated determination status based on an evaluation of each district’s Results-Driven Accountability (RDA) indicators in the special education program area.
  - Determination Levels
    - Meets Requirements
    - Needs Assistance
    - Needs Intervention
    - Needs Substantial Intervention

# Violent and Criminal Incidents



Codes used by TEA in identifying a "Persistently Dangerous School" defined by ESSA reported in PEIMS 2024-2025.

Reason Code	Description	Incident Counts
11	Used, exhibited, possessed firearm	0
12	Used, exhibited possessed illegal knife	NA
13	Used, exhibited, possessed illegal club	0
14	Used, exhibited, possessed prohibited weapon	0
16	Arson	0
17	Murder, capital murder, criminal attempt to commit murder/capital murder	0
18	Indecency with a child	0
19	Aggravated kidnapping	0
29	Aggravated assault against school district employee/volunteer	NA
30	Aggravated assault against non-employee/volunteer	NA
31	Sexual assault/aggravated sexual assault against school district employee/volunteer	0
32	Sexual assault/aggravated sexual assault against non-employee/volunteer	0
36	Felony controlled substance violation	0
37	Felony alcohol violation	0
46	Aggravated robbery	0
47	Manslaughter	0
48	Criminally negligent homicide	0

# Postsecondary Institutions Reporting Performance (Graduates of 2024 Fall 2025)



THECB - Texas Higher Education Coordinating Board

AUSTIN COMMUNITY COLLEGE	58	TARLETON STATE UNIVERSITY	5
U. OF TEXAS AT AUSTIN	56	TEXAS A&M UNIV AT GALVESTON	5
TEXAS A&M UNIVERSITY	42	U. OF TEXAS AT ARLINGTON	5
U. OF TEXAS AT SAN ANTONIO	34	UNIVERSITY OF NORTH TEXAS	5
TEXAS STATE UNIVERSITY	32	Other Pub/Ind 4-yr Institution (16)	29
BLINN COLLEGE DISTRICT	22	Other Pub/Ind 2-yr Institution (2)	10
TEXAS TECH UNIVERSITY	20	Not trackable	122
BAYLOR UNIVERSITY	14	Not found	369
TEXAS CHRISTIAN UNIVERSITY	11	Total high school graduates	859
U. OF TEXAS AT DALLAS	11		
TEXAS A&M UNIV-CORPUS CHRISTI	9		

'Other' records combine records where Total Students for one institution < 5.

'Not trackable' graduates have non-standard ID numbers that will not find a match at Texas higher education institutions.

'Not found' graduates have standard ID numbers that were not found in the specified Fall term at Texas higher education institutions.

# Postsecondary Institutions Reporting Performance (Graduates 2022-2023)



GPA's earned in 4-year or 2-year institutions during 1<sup>st</sup> Year in Public Higher Education in Texas FY 2024

Lake Travis High School	total	<2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5	Unknown
Four-Year Public University	242	17	7	36	46	136	0
Two-Year Public Colleges	134	29	14	12	31	37	11
Independent Colleges & Universities	38						
Not Trackable	136						
Not Found	313						
Total High School Graduates	863						

# Progress towards Board Adopted HB3 Goals



- TEC Section 39.306 requires each district to include, as part of its Annual Report, the progress of the district and each campus in the district toward meeting the goals set in the district's:
  - early childhood literacy and mathematics proficiency plans adopted under TEC §11.185; and
  - CCMR plans adopted under TEC §11.186
  
- The percent of 3rd grade students that score MEETS grade level or above on STAAR Math will increase to **71%** by 2028 (**61%** 2025)
- The percent of 3rd grade students that score MEETS grade level or above on STAAR Reading will increase to **75%** by 2028 (**70%** 2025)
- The percentage of graduates that meet the criteria for CCMR will increase to **88%** by 2028 (**87.4%** 2025)

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All Reports are posted on the District Web Site

- About Us > Accountability
- Families > Accountability
- <https://www.ltisdschools.org/families/accountability>

2024-25 TAPR Glossary

- [2024-25 TAPR Glossary \(English\)](#)
  - [2024-25 TAPR Glossary \(Spanish\)](#)
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## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Presentation and Discussion of Name and Color Suggestions for High School No. 2

### RECOMMENDED ACTION

**No action required. Action will be requested at next month's meeting.**

### RATIONALE

Lake Travis ISD has completed a community engagement process to gather input on the name and school colors for High School No. 2. The process followed Board Policy CW(LOCAL), which establishes guidelines for facility naming, with the final decision resting with the Board of Trustees. According to policy, facilities shall be named for local residential or geographic areas; regional, state, or national landmarks; and/or historical events.

Community members were invited to submit suggestions through an online Google Form posted on the district's website. The form was promoted through direct email to parents and staff; district and campus newsletters; electronic flyers; and district social media platforms. The form was available from December 3, 2025, through January 12, 2026.

More than 1,950 responses were received. The district appreciates the community's engagement and thoughtful input throughout this process. A summary of the feedback is provided in the attached slide deck.

The Board is scheduled to consider approval of the school name and colors at its regular meeting on February 18, 2026.

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL

Curtis Null, Ed.D. – Superintendent of Schools

Marco Alvarado – Executive Director for Communications & Community Relations

### ATTACHMENTS

Presentation

### MEETING DATE

January 21, 2026

High School No. 2

# COMMUNITY FEEDBACK

Name & Colors

Date: January 21, 2026



# Scope

Lake Travis ISD has completed a community engagement process to gather input on the name and school colors for High School No. 2.



## Guidance

Board policy CW (Local) establishes criteria for facility naming based on local residential or geographic areas, landmarks, and historical significance



## Collection

Community members were invited to submit suggestions through a Google Form posted on the district's website; form was available Dec. 3-Jan. 12



## Promotion

The form was promoted through direct email to parents and staff; district and campus newsletters; electronic flyers; and district social media platforms



## Results

More than 1,950 responses were received

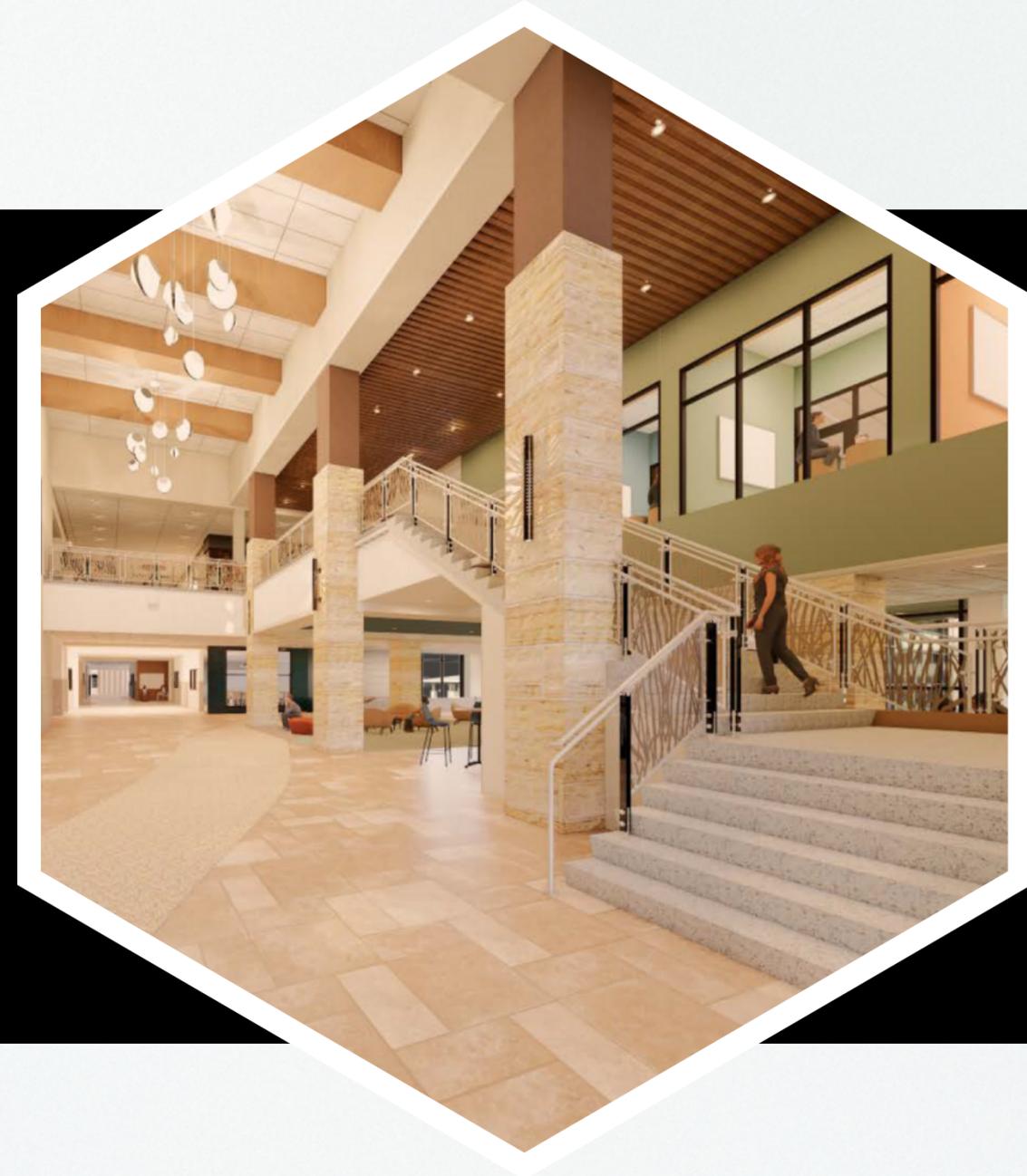
# Suggested Names

- Balcones
- Bee Cave
- Bee Creek
- Big Bend
- Big Sky
- Bluebonnet
- Bluewater
- Briarcliff
- Camino Real
- Canyon Creek
- Canyon Pointe
- Canyon Ranch
- Canyon Ridge
- Canyon View
- Canyonland
- Cedar Creek
- Cedar Elm
- Cedar Grove
- Cedar Hills
- Cedar Ranch
- Cedar Ridge
- Cedar Shores
- Century Oaks
- Chevalier Ridge
- Clear Springs
- Clearwater
- Cliffside
- Colorado Bend
- Colorado River
- Country Hills
- Creekview
- Cypress Canyon
- Cypress Cave
- Cypress Creek
- Cypress Grove
- Cypress Hills
- Cypress Mill
- Cypress Ranch
- Cypress Ridge
- Cypress Summit
- Cypress Valley
- Deer Creek
- Elevation
- Enchanted Rock
- Falcon
- Falcon Crest
- Falconhead Hilltop
- Gateway
- Harbor View
- Harmony
- Hazy Hills
- Heritage Oaks
- Highland
- Highland Lakes
- Hill Country
- Hill Country Gateway
- Hill Country Prep
- Hill Country Ridge
- Hill Country Vista
- Hillside
- Hillview
- Honey Creek
- Horseshoe Bay
- Independence
- Juniper Hills
- Krause Springs
- Lake Canyon Vista
- La Cabana
- Lake Cliff
- Lake Highlands
- Lake Hills
- Lake Ridge
- Lake Summit
- Lake Travis Annex
- Lake Travis Canyon
- Lake Travis Gateway
- Lake Travis Hill Country
- Lake Travis Hills
- Lake Travis Highland
- Lake Travis Legacy
- Lake Travis Memorial
- Lake Travis Parkview
- Lake Travis Scholar
- Lake Travis Shoreline
- Lake Travis Spicewood
- Lake Travis Summit
- Lake Travis Vista
- Lake Travis West
- Lake View
- Lake Vista
- Lake West
- Lakeshore
- Lakeside
- Lakeway
- Lakeway Hill Country
- Lakeway South
- Lakeway West
- Las Lomas
- Legacy
- Legacy Oaks
- Liberty
- Lick Creek
- Live Oak
- Live Oak Ridge
- Lohmans
- Lone Star Highlands
- Lone Star Ranch
- Luck Crossing
- Luck Valley
- Madrone Ridge
- Mirador
- Monarch
- Narrows
- North Lake
- Northwest Lake Travis
- Oak Crest
- Oak Ridge
- Oak Valley
- Paleface
- Paleface Ridge

# Suggested Names (continued)

- Peacock
- Peacock Canyon
- Peacock Ridge
- Pedernales
- Pedernales Canyon
- Pedernales Falls
- Pedernales Hills
- Pedernales Ranch
- Pedernales River
- Pedernales Summit
- Pedernales Valley
- Pedernales View
- Pedernales Vista
- Raven
- Reimers Ranch
- Revolution
- Ridge View
- River Bend
- River Hills
- River Pointe
- River Ridge
- River Ranch
- Riverside Ranch
- Rockvale
- Rolling Hills
- Rolling Oaks
- Rough Hills
- Rough Hollow
- Shingle Hills
- Southwest Travis
- Spicewood
- Spicewood Canyon
- Spicewood Highlands
- Spicewood Hill Country
- Spicewood Oaks
- Spicewood Ranch
- Spicewood Ridge
- Spicewood Shores
- Spicewood Springs
- Spicewood Summit
- Stillwater
- Stone Oak
- Stone Point
- Stone River
- Stone Valley
- Summit Grove
- Summit Hills
- Summit Peak
- Summit Ridge
- Sweetwater
- Texas Hill
- Texas Hill Country
- The Hills
- Tonkawa
- Travis Canyon
- Travis Hills
- Travis Hill Country
- Travis Landing
- Travis Pointe
- Travis Preserve
- Travis Ranch
- Travis Ridge
- Travis Shoreline
- Travis Southwest
- Travis Vista
- Travis West
- Travis Wood
- Treaty Oak
- Valley Hills
- Valor Hill Country
- Verde Canyon
- Violet Crown
- Vista
- Vista Pointe
- Vista Ridge
- Vista Valley
- Waterloo
- West Bluff
- West Canyon
- West Cave
- West Cavern
- West Cypress Hills
- West End
- West Hill
- West Hill Country
- West Lake Travis
- West Ridge
- West Summit
- West Travis
- West Travis Hills
- West Travis Legacy
- Westside
- Westward
- Windy Point
- Willow Hills

# School Interior



# School Interior



# Next Steps



## Board Vote

The Board is expected to consider approval of the school name and colors on February 18.



## Public Announcement

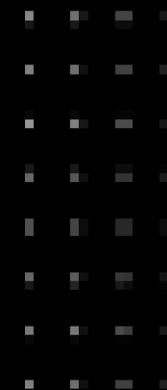
The Office of Communications will share the Board's selection across multiple channels.



## Mascot Selection

Mascot selection will be a student-led process and is expected to occur after rezoning.

**THANK  
YOU!**





## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Presentation and Discussion of December 2025 Monthly Financial Reports

### RECOMMENDED ACTION

**No action required. Item is for information and discussion only.**

### RATIONALE

To provide a financial update to the Board and community regarding the financial position of the school district.

The financial highlights for the period ending December 31, 2025, include the following:

- The financial reports reflect activity through 33% of the fiscal year with recorded General Fund expenditures of 30% of the budget.
- Function 91-State Transfers represents the recapture payment made to the State in August. By disseminating the payment throughout the year, the District has recorded expenditures of 36% of the total general operating budget.
- Salaries and benefits paid during summer months to the 10-month employees (teachers, aides, professionals, auxiliary staff) are accrued monthly and are included in recorded expenditures. The total of \$12,268,791 is held in the accrued wages payable account on the balance sheet representing days worked but not paid out since their contract start date in July/August.
- The cash and temporary investments balance for all governmental and proprietary funds totals \$345,683,746. 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 \$82,029,762 representing a collection rate of 45.63% of 2025 total adjusted tax levy, in comparison to the prior year of 43.83%.
- The total 2018 bond expenditures are approximately \$260.2 million with remaining funds of approximately \$110,417.
- The total 2023 bond expenditures are approximately \$134.9 million with remaining funds of approximately \$203.7 million.
- The total 2024 bond expenditures are approximately \$9.4 million with remaining funds of approximately \$28.6 million.

### BUDGET PROVISIONS

None

### RESOURCE PERSONNEL



Pam Sanchez – Assistant Superintendent of Business Services  
Brad Goerke – Director of Finance

**ATTACHMENTS**

1. Statement of Revenues and Expenditures – December 2025
2. Balance Sheet – December 2025
3. Tax Statement – December 2025
4. 2018 Capital Projects Report – December 2025
5. 2023 Capital Projects Report – December 2025
6. 2024 Capital Projects Report – December 2025

**MEETING DATE**

January 21, 2026

**Lake Travis ISD**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**GENERAL FUND**

12/31/2025

Current Year

Prior Year

<i>Revenues</i>		Current Year				Prior Year	
		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
5711	Current Year Tax Revenue	\$ 127,165,000	\$ 59,294,235	\$ 67,870,765	46.63%	\$ 61,923,413	44.85%
5700	Other Local Revenues	6,663,000	1,421,741	5,241,259	21.34%	1,055,152	17.57%
5800	State Program Revenue	12,386,843	5,128,416	7,258,427	41.40%	5,323,560	39.65%
5900	Federal Revenue	158,500	2,019	156,481	1.27%	3,333	1.97%
<b>Total Revenue</b>		<b>\$ 146,373,343</b>	<b>\$ 65,846,411</b>	<b>\$ 80,526,932</b>	<b>44.99%</b>	<b>\$ 68,305,459</b>	<b>43.33%</b>

*Expenditures*

11	Instruction	\$ 68,524,148	\$ 26,376,621	\$ 42,147,527	38.49%	\$ 25,385,836	37.91%
12	Instructional Resources	1,073,267	378,390	694,877	35.26%	398,258	37.64%
13	Staff Development	1,109,437	378,691	730,746	34.13%	465,651	36.38%
21	Instructional Administration	2,163,620	774,389	1,389,231	35.79%	849,390	32.19%
23	School Administration	6,118,653	2,169,572	3,949,081	35.46%	2,063,898	34.23%
31	Guidance & Counseling	5,543,707	1,687,615	3,856,092	30.44%	1,637,468	34.44%
32	Social Work Services	331,186	129,712	201,474	39.17%	186,109	49.86%
33	Health Services	1,077,410	413,177	664,233	38.35%	410,787	40.98%
34	Transportation	4,835,415	2,117,524	2,717,891	43.79%	2,140,281	38.66%
35	Food Service	122,601	40,868	81,733	33.33%	40,868	26.96%
36	Co-Curricular Account	2,663,157	1,033,567	1,629,590	38.81%	1,024,794	37.99%
41	General Administration	4,305,742	1,482,801	2,822,941	34.44%	1,387,189	26.67%
51	Plant & Maint. Operation	13,041,493	5,152,586	7,888,907	39.51%	5,024,377	38.87%
52	Security	1,699,736	554,312	1,145,424	32.61%	554,449	31.28%
53	Non-Inst. Data Processing	2,849,451	1,141,068	1,708,383	40.05%	1,061,801	34.53%
61	Community Services	537,010	191,997	345,013	35.75%	180,941	29.23%
71	Debt Service	150,000	-	150,000	0.00%	-	0.00%
81	Facilities/Construction	40,867	13,624	27,243	33.34%	13,624	7.61%
91	State Transfers	33,451,320	-	33,451,320	0.00%	-	0.00%
92	Incremental Cost WADA	-	-	-	0.00%	-	0.00%
93	SPED TRF-Regular Day	116,760	-	116,760	0.00%	-	0.00%
95	JJAEF Transfer Payments	15,000	-	15,000	0.00%	-	0.00%
99	Travis County Appraisal	1,100,000	510,529	589,471	46.41%	512,549	49.89%
<b>Total Expenditures</b>		<b>\$ 150,869,980</b>	<b>\$ 44,547,042</b>	<b>\$ 106,322,938</b>	<b>29.53%</b>	<b>\$ 43,338,268</b>	<b>25.90%</b>

*Other Resources and (Uses)*

7990	Other Resources	-	-	-	-	-	-
8990	Other Uses	-	-	-	-	-	-
8911	Transfers-Out	-	-	-	-	-	-
<b>Total Resources &amp; Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.00%</b>

*Fund Balance*

1200	Excess (Deficiency) Of Revenues Over Expenditures	\$ (4,496,637)	\$ 21,299,370
3000	Beginning Fund Balance 9/1	\$ 31,611,907	
3000	Ending Fund Balance 8/31	<b>\$ 27,115,270</b>	
3590	Committed Fund Balance	<b>\$ 632,162</b>	
3600	Unassigned Fund Balance	<b>\$ 26,483,108</b>	

**Lake Travis ISD**  
**COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES**  
AS OF: December 31, 2025

<i>Assets</i>	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
<b>Current Assets:</b>						
1101 Cash	\$ 4,081,970	\$ 2,560,539	\$ 2,494,136	\$ 2,085,636	\$ 4,914,773	\$ 16,137,054
1103 Temporary Investments	58,843,117		38,569,187	231,920,120	214,268	329,546,692
<b>Total Cash and Investments</b>	<b>\$ 62,925,087</b>	<b>\$ 2,560,539</b>	<b>\$ 41,063,323</b>	<b>\$ 234,005,756</b>	<b>\$ 5,129,041</b>	<b>\$ 345,683,746</b>
<b>Receivables:</b>						
1210 Property Taxes-Current	\$ 71,621,342	\$ -	\$ 32,934,554	\$ -	\$ -	\$ 104,555,896
1220 Property Taxes-Delinquent	3,709,163	-	1,645,781	-	-	5,354,944
1230 Allowance-Uncollected Taxes	(1,315,438)	-	(579,581)	-	-	(1,895,019)
1240 Due From Federal Agencies	-	(8,181)	-	-	-	(8,181)
1250 Sundry Receivables	23,425	2,851	-	-	-	26,276
1260 Due From Funds	1,293,191	-	-	-	-	1,293,191
1280 Due From Other Funds Warehouse Items	-	-	-	-	(2,612,323)	(2,612,323)
1290 Other Receivables	578,096	-	-	-	-	578,096
1300 Inventories, At Cost	81,380	174,286	-	-	-	255,666
<b>Total Receivables</b>	<b>\$ 75,991,159</b>	<b>\$ 168,956</b>	<b>\$ 34,000,754</b>	<b>\$ -</b>	<b>\$ (2,612,323)</b>	<b>\$ 107,548,545</b>
1400 Other Current Assets	-	-	-	-	419,389.44	419,389.44
<b>Total Assets</b>	<b>\$ 138,916,246</b>	<b>\$ 2,729,494</b>	<b>\$ 75,064,077</b>	<b>\$ 234,005,756</b>	<b>\$ 2,936,108</b>	<b>\$ 453,651,681</b>
<b>Resources</b>						
5010 Estimated Revenue	\$ 146,373,343	\$ 11,495,804	\$ 62,700,000	\$ 444,494,997	\$ 17,995,011	\$ 683,059,155
5030 Less: Realized Revenue	65,846,411	3,815,885	30,015,701	3,342,247	3,931,139	106,951,384
5000 Revenues to be Received	80,526,932	7,679,919	32,684,299	441,152,750	14,063,872	576,107,771
<b>Total Assets &amp; Resources</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
2110 Accounts Payable	\$ (60)	\$ -	\$ -	\$ -	\$ 1,193,499	\$ 1,193,439
2160 Accrued Wages Payable	11,338,331	646,410	-	91,126	210,924	12,286,791
2170 Due To Other Funds	93,019	6,083	-	(24,500)	(1,401,315)	(1,326,714)
2180 Due To Other Govt's	2,935	-	-	-	-	2,935
2190 Due To Student Groups	-	-	-	-	-	-
2150 Payroll Deduct & Withhold	-	-	-	-	695,952	695,952
<b>Total Current Payables</b>	<b>\$ 11,434,224</b>	<b>\$ 652,493</b>	<b>\$ -</b>	<b>\$ 66,626</b>	<b>\$ 699,060</b>	<b>\$ 12,852,403</b>
2210 Accrued Expenses	-	-	-	1,524,338	691,515	2,215,853
2300 Deferred Revenue	-	422,551	-	-	-	422,551
2400 Payable From Restricted Assets	-	-	-	-	-	-
2600 Deferred Inflows	74,570,746	-	33,992,603	-	-	108,563,349
<b>Total Liabilities</b>	<b>\$ 86,004,970</b>	<b>\$ 1,075,044</b>	<b>\$ 33,992,603</b>	<b>\$ 1,590,964</b>	<b>\$ 1,390,575</b>	<b>\$ 124,054,156</b>
<b>Fund Equity</b>						
6010 Appropriations	\$ 150,869,980	\$ 13,191,632	\$ 61,712,680	\$ 686,213,952	\$ 17,995,011	\$ 929,983,255
6050 Less: Expenditures	(44,547,042)	(4,178,173)	(7,500)	(22,856,630)	(5,850,476)	(77,439,821)
6030 Encumbrances	-	-	-	-	-	-
<b>Available Appropriations</b>	<b>\$ 106,322,938</b>	<b>\$ 9,013,459</b>	<b>\$ 61,705,180</b>	<b>\$ 663,357,322</b>	<b>\$ 12,144,535</b>	<b>\$ 852,543,434</b>
4310 Reserve For Encumbrances	-	-	-	-	-	-
3600 Unassigned Fund Balance	26,483,108	320,910	12,050,593	10,210,219	3,464,870	52,529,700
3590 Committed Fund Balance - Accr. Leave	632,162	-	-	-	-	632,162
<b>Total Liability &amp; Fund Equity</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>

SUMMARY OF TAX COLLECTIONS  
AS OF DECEMBER 2025

2025-26 Original Tax Levy .....	\$ 191,562,699.91
Delinquent Taxes as of 8/31/2025 .....	<u>6,316,729.71</u>
 Total Receivables for 2025-26 .....	 \$ 197,879,429.62
Current Year Adjustments .....	(446,544.98)
Prior Year Adjustments .....	<u>(311,542.16)</u>
 Adjusted Receivables.....	 \$ 197,121,342.48
Total Net Collections To Date .....	<u>(87,451,772.84)</u>
 Outstanding Receivables as of ..... 12/31/2025	 <u>\$ 109,669,569.64</u>

<u>SUMMARY OF BUDGETED COLLECTIONS</u>	<u>BUDGETED</u>	<u>NET COLLECTED</u>	<u>BUDGETED DIFFERENCE</u>	<u>% OF BUDGET COLLECTED</u>
Maintenance - Current Tax	\$ 127,165,000.00	\$ 59,294,235.28	\$ 67,870,764.72	46.63%
Maintenance - Prior Year Tax	200,000.00	450,398.30	(250,398.30)	225.20%
Maintenance - Penalties & Interest	<u>850,000.00</u>	<u>167,083.64</u>	<u>682,916.36</u>	<u>19.66%</u>
Sub-total	<u>\$ 128,215,000.00</u>	<u>\$ 59,911,717.22</u>	<u>\$ 68,303,282.78</u>	<u>46.73%</u>
 Debt Service - Current Tax	 \$ 58,500,000.00	 \$ 27,266,023.67	 \$ 31,233,976.33	 46.61%
Debt Service - Prior Year Tax	0.00	199,844.79	(199,844.79)	0.00%
Debt Service - Penalties & Interest	<u>300,000.00</u>	<u>74,187.16</u>	<u>225,812.84</u>	<u>24.73%</u>
Sub-total	<u>\$ 58,800,000.00</u>	<u>\$ 27,540,055.62</u>	<u>\$ 31,259,944.38</u>	<u>46.84%</u>
Total Collections	<u>\$ 187,015,000.00</u>	<u>\$ 87,451,772.84</u>	<u>\$ 99,563,227.16</u>	<u>46.76%</u>

<u>Tax Collection Comparison with 2025-26: Adjusted Tax Roll</u>	<u>2025-26</u>	<u>2024-25</u>	<u>2023-24</u>
Percent of Current Year Taxes Collected	45.29%	43.91%	43.57%
Percent of Total Taxes Collected	45.63%	43.83%	43.56%
Percent of Total Taxes and P & I Collected	45.76%	43.93%	43.64%

<u>Tax Collection Comparison with 2025-26: Original Tax Roll</u>	<u>2025-26</u>	<u>2024-25</u>	<u>2023-24</u>
Percent of Current Year Taxes Collected	45.19%	43.72%	43.45%
Percent of Total Taxes Collected	45.53%	43.64%	43.44%
Percent of Total Taxes and P & I Collected	45.65%	43.74%	43.52%

**Lake Travis ISD  
2018 Bond Program Summary  
December 31, 2025**

<b>Resources</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Resources</b>	<b>Balance</b>
1 Bond Proceeds	253,000,000.00	236,305,111.00	236,305,111.42	(0.42)
2 Interest Revenue	0.00	5,389,663.00	5,389,179.86	483.14
3 Interest Subject to Arbitrage Rebate	0.00	0.00	0.00	0.00
4 Bond Premiums	0.00	18,631,178.00	18,631,178.35	(0.35)
<b>Total Resources</b>	<b>253,000,000.00</b>	<b>260,325,952.00</b>	<b>260,325,469.63</b>	<b>482.37</b>

<b>Appropriations</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Expended</b>	<b>Balance to Complete</b>
10 Elementary School #7	31,511,000.00	34,600,445.00	34,600,444.21	0.79
20 Elementary School (Bee Creek Rd)	3,979,000.00	7,594,145.00	7,594,144.33	0.67
30 Secondary School #2	13,802,000.00	7,225,995.00	7,225,994.01	0.99
40 Middle School #3	75,980,710.00	77,314,012.00	77,314,011.66	0.34
50 FCA Projects	36,610,132.00	60,352,651.00	60,274,054.92	78,596.08
60/70 Small Renovation Improvements	16,927,133.00	11,828,948.00	11,828,947.58	0.42
<b>Construction/Renovation</b>	<b>178,809,975.00</b>	<b>198,916,196.00</b>	<b>198,837,596.71</b>	<b>78,599.29</b>
81 Instructional Materials & Equipment	5,707,000.00	4,169,372.00	4,169,371.01	0.99
82 Technology	29,901,700.00	25,608,118.00	25,608,117.83	0.17
83 Copy Machines	750,000.00	1,093,944.00	1,093,943.97	0.03
84 Maintenance	600,000.00	793,831.00	793,830.93	0.07
85 Food & Nutrition Services	3,950,789.00	1,948,974.00	1,948,973.36	0.64
86 Transportation	13,300,000.00	8,939,816.00	8,939,815.11	0.89
87 District Furniture & Equipment	6,000,000.00	6,959,895.00	6,959,894.41	0.59
88 Police	0.00	590,596.00	590,595.95	0.05
90 Land	1,270,000.00	576,465.00	576,464.50	0.50
91 Bond Closing	2,000,000.00	1,918,024.00	1,918,023.77	0.23
94 Contingency	7,510,536.00	4,400,116.00	4,400,116.00	0.00
95 Program Administration	3,200,000.00	3,918,027.00	3,918,026.83	0.17
97 LTMS Wastewater Expansion	0.00	492,578.00	460,764.98	31,813.02
<b>Other Programs</b>	<b>74,190,025.00</b>	<b>61,409,756.00</b>	<b>61,377,938.65</b>	<b>31,817.35</b>
<b>Total 2018 Bond Program</b>	<b>253,000,000.00</b>	<b>260,325,952.00</b>	<b>260,215,535.36</b>	<b>110,416.64</b>

**Lake Travis ISD  
2023 Bond Program  
December 31, 2025**

<b>Resources</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Resources</b>	<b>Balance</b>
Bond Proceeds -Prop A	548,410,330.00	548,410,330.00	246,715,051.13	301,695,278.87
Bond Proceeds -Prop B	60,790,110.00	60,790,110.00	40,639,386.23	20,150,723.77
Interest Revenue - Prop A	0.00	38,700,000.00	31,389,071.84	7,310,928.16
Interest Revenue - Prop B	0.00	6,300,000.00	5,109,848.90	1,190,151.10
Positive Bond Arbitrage	0.00	(8,064,527.00)	0.00	(8,064,527.00)
Bond Premiums	0.00	14,705,427.00	14,705,427.00	0.00
<b>Total Resources</b>	<b>609,200,440.00</b>	<b>660,841,340.00</b>	<b>338,558,785.10</b>	<b>322,282,554.90</b>

<b>Appropriations</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Expended</b>	<b>Balance to Complete</b>
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	5,696,643.62	49,820,877.38
High School #2	179,990,620.00	182,990,620.00	23,153,871.09	159,836,748.91
Campus/District Facilities Projects	177,393,335.00	173,760,436.00	41,370,510.71	132,389,925.29
FCA Projects	36,312,528.00	36,258,577.00	7,284,937.77	28,973,639.23
Technology Improvements	60,790,110.00	60,790,110.00	30,524,570.03	30,265,539.97
<b>Construction/Renovation</b>	<b>560,921,640.00</b>	<b>560,234,790.00</b>	<b>108,203,239.96</b>	<b>452,031,550.04</b>

Curriculum and Instructional Materials	1,800,000.00	5,452,003.00	1,785,966.99	3,666,036.01
Copy Machines	585,300.00	585,300.00	321,827.23	263,472.77
Maintenance	273,500.00	298,500.00	249,746.90	48,753.10
Transportation	9,620,000.00	9,641,850.00	3,304,556.37	6,337,293.63
District Furniture & Equipment	1,500,000.00	1,655,366.00	715,466.90	939,899.10
FANS Equipment	0.00	3,879,972.00	442,523.33	3,437,448.67
Land	15,000,000.00	17,095,439.00	16,497,302.46	598,136.54
Bond Closing	4,000,000.00	4,000,000.00	2,059,864.36	1,940,135.64
Contingency	12,000,000.00	53,883,120.00	0.00	53,883,120.00
Program Management	3,500,000.00	3,600,000.00	799,851.22	2,800,148.78
Miscellaneous	0.00	515,000.00	498,112.88	16,887.12

<b>Other Programs</b>	<b>48,278,800.00</b>	<b>100,606,550.00</b>	<b>26,675,218.64</b>	<b>73,931,331.36</b>
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<b>Total 2023 Bond Program</b>	<b>609,200,440.00</b>	<b>660,841,340.00</b>	<b>134,878,458.60</b>	<b>525,962,881.40</b>
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**Lake Travis ISD  
2024 Bond Program - Athletics  
December 31, 2025**

<b>Resources</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Resources</b>	<b>Balance</b>
1 Bond Proceeds -Athletics	143,093,994.00	143,093,994.00	33,440,000.00	109,653,994.00
2 Interest Revenue	0.00	3,000,000.00	2,738,977.26	261,022.74
3 Interest Subject to Arbitrage Rebate	0.00	(663,076.00)	0.00	(663,076.00)
4 Bond Premiums	0.00	1,855,303.00	1,855,303.30	(0.30)
<b>Total Resources</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>38,034,280.56</b>	<b>109,251,940.44</b>

<b>Appropriations</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Total Expended</b>	<b>Balance to Complete</b>
10 Lake Travis High School	35,638,190.00	35,638,190.00	8,894,377.88	26,743,812.12
20 High School No. 2	102,748,000.00	102,748,000.00	0.00	102,748,000.00
30 Lake Travis Middle School	1,200,000.00	1,200,000.00	0.00	1,200,000.00
40 Hudson Bend Middle School	2,307,804.00	2,307,804.00	202,013.00	2,105,791.00
50 Bee Cave Middle School	1,200,000.00	1,200,000.00	0.00	1,200,000.00
91 Bond Closing	0.00	500,000.00	295,303.30	204,696.70
94 Contingency	0.00	3,692,227.00	0.00	3,692,227.00
<b>Construction/Renovation</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>9,391,694.18</b>	<b>137,894,526.82</b>
<b>Total 2024 Bond Program</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>9,391,694.18</b>	<b>137,894,526.82</b>



***Lake Travis ISD***

*2025-26 Monthly Financial Reports*

*Ending December 31, 2025*

## ***Summary of financial highlights:***

- **Statement of Revenues and Expenditures reflects 33% (4 months) through our fiscal year. The actual expenditures recorded to date reflects 30% of the general operating budget.**
- **The amount due for recapture is paid in August each year and is not final until late September.**
- Balance sheet reflects \$345.7 million in cash and temporary investments in all funds, and \$12.3 million held in accrued wages payable for 10-month staff.
- Monthly tax collections totaled \$82 million representing a collection rate of 45.63% of 2025 total adjusted tax levy, in comparison to the prior year of 43.83%.
- The Capital Projects reports reflect construction and purchases throughout the beginning of each bond series.

**Lake Travis ISD**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**GENERAL FUND**

12/31/2025

		Current Year				Prior Year	
<i>Revenues</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
5711	Current Year Tax Revenue	\$ 127,165,000	\$ 59,294,235	\$ 67,870,765	46.63%	\$ 61,923,413	44.85%
5700	Other Local Revenues	6,663,000	1,421,741	5,241,259	21.34%	1,055,152	17.57%
5800	State Program Revenue	12,386,843	5,128,416	7,258,427	41.40%	5,323,560	39.65%
5900	Federal Revenue	158,500	2,019	156,481	1.27%	3,333	1.97%
	<b>Total Revenue</b>	<b>\$ 146,373,343</b>	<b>\$ 65,846,411</b>	<b>\$ 80,526,932</b>	<b>44.99%</b>	<b>\$ 68,305,459</b>	<b>43.33%</b>

		Current Year				Prior Year	
<i>Expenditures</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
11	Instruction	\$ 68,524,148	\$ 26,376,621	\$ 42,147,527	38.49%	\$ 25,385,836	37.91%
12	Instructional Resources	1,073,267	378,390	694,877	35.26%	398,258	37.64%
13	Staff Development	1,109,437	378,691	730,746	34.13%	465,651	36.38%
21	Instructional Administration	2,163,620	774,389	1,389,231	35.79%	849,390	32.19%
23	School Administration	6,118,653	2,169,572	3,949,081	35.46%	2,063,898	34.23%
31	Guidance & Counseling	5,543,707	1,687,615	3,856,092	30.44%	1,637,468	34.44%
32	Social Work Services	331,186	129,712	201,474	39.17%	186,109	49.86%
33	Health Services	1,077,410	413,177	664,233	38.35%	410,787	40.98%
34	Transportation	4,835,415	2,117,524	2,717,891	43.79%	2,140,281	38.66%
35	Food Service	122,601	40,868	81,733	33.33%	40,868	26.96%
36	Co-Curricular Account	2,663,157	1,033,567	1,629,590	38.81%	1,024,794	37.99%
41	General Administration	4,305,742	1,482,801	2,822,941	34.44%	1,387,189	26.67%
51	Plant & Maint. Operation	13,041,493	5,152,586	7,888,907	39.51%	5,024,377	38.87%
52	Security	1,699,736	554,312	1,145,424	32.61%	554,449	31.28%
53	Non-Inst. Data Processing	2,849,451	1,141,068	1,708,383	40.05%	1,061,801	34.53%
61	Community Services	537,010	191,997	345,013	35.75%	180,941	29.23%
71	Debt Service	150,000	-	150,000	0.00%	-	0.00%
81	Facilities/Construction	40,867	13,624	27,243	33.34%	13,624	7.61%
91	State Transfers	33,451,320	-	33,451,320	0.00%	-	0.00%
92	Incremental Cost WADA	-	-	-	0.00%	-	0.00%
93	SPED TRF-Regular Day	116,760	-	116,760	0.00%	-	0.00%
95	JJAEP Transfer Payments	15,000	-	15,000	0.00%	-	0.00%
99	Travis County Appraisal	1,100,000	510,529	589,471	46.41%	512,549	49.89%
	<b>Total Expenditures</b>	<b>\$ 150,869,980</b>	<b>\$ 44,547,042</b>	<b>\$ 106,322,938</b>	<b>29.53%</b>	<b>\$ 43,338,268</b>	<b>25.90%</b>

*Other Resources and (Uses)*

7990	Other Resources	-	-	-	-	-	-
8990	Other Uses	-	-	-	-	-	-
8911	Transfers-Out	-	-	-	-	-	-
	<b>Total Resources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.00%</b>

*Fund Balance*

1200	Excess (Deficiency) Of Revenues Over Expenditures	\$ (4,496,637)	\$ 21,299,370
3000	Beginning Fund Balance 9/1	\$ 31,611,907	
3000	Ending Fund Balance 8/31	\$ 27,115,270	
3590	Committed Fund Balance	\$ 632,162	
3600	Unassigned Fund Balance	\$ 26,483,108	

**Lake Travis ISD**  
STATEMENT OF REVENUE AND EXPENDITURES  
GENERAL FUND

33% (4 months)  
through fiscal  
year

12/31/2025

		Current Year				Prior Year	
<i>Revenues</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
5711	Current Year Tax Revenue	\$ 127,165,000	\$ 59,294,235	\$ 67,870,765	46.63%	\$ 61,923,413	44.85%
5700	Other Local Revenues	6,663,000	1,421,741	5,241,259	21.34%	1,055,152	17.57%
5800	State Program Revenue	12,386,843	5,128,416	7,258,427	41.40%	5,323,560	39.65%
5900	Federal Revenue	158,500	2,019	156,481	1.27%	3,333	1.97%
	<b>Total Revenue</b>	<b>\$ 146,373,343</b>	<b>\$ 65,846,411</b>	<b>\$ 80,526,932</b>	<b>44.99%</b>	<b>\$ 68,305,459</b>	<b>43.33%</b>

		Current Year				Prior Year	
<i>Expenditures</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
11	Instruction	\$ 68,524,148	\$ 26,376,621	\$ 42,147,527	38.49%	\$ 25,385,836	37.91%
12	Instructional Resources	1,073,267	378,390	694,877	35.26%	398,258	37.64%
13	Staff Development	1,109,437	378,691	730,746	34.13%	465,651	36.38%
21	Instructional Administration	2,163,620	774,389	1,389,231	35.79%	849,390	32.19%
23	School Administration	6,118,653	2,169,572	3,949,081	35.46%	2,063,898	34.23%
31	Guidance & Counseling	5,543,707	1,687,615	3,856,092	30.44%	1,637,468	34.44%
32	Social Work Services	331,186	129,712	201,474	39.17%	186,109	49.86%
33	Health Services	1,077,410	413,177	664,233	38.35%	410,787	40.98%
34	Transportation	4,835,415	2,117,524	2,717,891	43.79%	2,140,281	38.66%
35	Food Service	122,601	-40,868	81,733	33.33%	40,868	26.96%
36	Co-Curricular Account	2,663,157	1,033,567	1,629,590	38.81%	1,024,794	37.99%
41	General Administration	4,305,742	1,482,801	2,822,941	34.44%	1,387,189	26.67%
51	Plant & Maint. Operation	13,041,493	5,152,586	7,888,907	39.51%	5,024,377	38.87%
52	Security	1,699,736	554,312	1,145,424	32.61%	554,449	31.28%
53	Non-Inst. Data Processing	2,849,451	1,141,068	1,708,383	40.05%	1,061,801	34.53%
61	Community Services	537,010	191,997	345,013	35.75%	180,941	29.23%
71	Debt Service	150,000	-	150,000	0.00%	-	0.00%
81	Facilities/Construction	40,867	13,624	27,243	33.34%	13,624	7.61%
91	State Transfers	33,451,320	-	33,451,320	0.00%	-	0.00%
92	Incremental Cost WADA	-	-	-	0.00%	-	0.00%
93	SPED TRF-Regular Day	116,760	-	116,760	0.00%	-	0.00%
95	JJAEP Transfer Payments	15,000	-	15,000	0.00%	-	0.00%
99	Travis County Appraisal	1,100,000	510,529	589,471	46.41%	512,549	49.89%
	<b>Total Expenditures</b>	<b>\$ 150,869,980</b>	<b>\$ 44,547,042</b>	<b>\$ 106,322,938</b>	<b>29.53%</b>	<b>\$ 43,338,268</b>	<b>25.90%</b>

*Other Resources and (Uses)*

7990	Other Resources	-	-	-	-	-	-
8990	Other Uses	-	-	-	-	-	-
8911	Transfers-Out	-	-	-	-	-	-
	<b>Total Resources &amp; Uses</b>	<b>\$ -</b>	<b>0.00%</b>				

*Fund Balance*

1200	Excess (Deficiency) Of Revenues Over Expenditures	\$ (4,496,637)	\$ 21,299,370
3000	Beginning Fund Balance 9/1	\$ 31,611,907	
3000	Ending Fund Balance 8/31	\$ 27,115,270	
3590	Committed Fund Balance	\$ 632,162	
3600	Unassigned Fund Balance	\$ 26,483,108	

**Lake Travis ISD**  
STATEMENT OF REVENUE AND EXPENDITURES  
GENERAL FUND

**33% (4 months)  
through fiscal  
year**

12/31/2025

		Current Year				Prior Year	
<i>Revenues</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
5711	Current Year Tax Revenue	\$ 127,165,000	\$ 59,294,235	\$ 67,870,765	46.63%	\$ 61,923,413	44.85%
5700	Other Local Revenues	6,663,000	1,421,741	5,241,259	21.34%	1,055,152	17.57%
5800	State Program Revenue	12,386,843	5,128,416	7,258,427	41.40%	5,323,560	39.65%
5900	Federal Revenue	158,500	2,019	156,481	1.27%	3,333	1.97%
	<b>Total Revenue</b>	<b>\$ 146,373,343</b>	<b>\$ 65,846,411</b>	<b>\$ 80,526,932</b>	<b>44.99%</b>	<b>\$ 68,305,459</b>	<b>43.33%</b>

		Current Year				Prior Year	
<i>Expenditures</i>		Budget	Actual	Balance	Percent of Budget	Cumulative Actual	Percent of Actual
11	Instruction	\$ 68,524,148	\$ 26,376,621	\$ 42,147,527	38.49%	\$ 25,385,836	37.91%
12	Instructional Resources	1,073,267	378,390	694,877	35.26%	398,258	37.64%
13	Staff Development	1,109,437	378,691	730,746	34.13%	465,651	36.38%
21	Instructional Administration	2,163,620	774,389	1,389,231	35.79%	849,390	32.19%
23	School Administration	6,118,653	2,169,572	3,949,081	35.46%	2,063,898	34.23%
31	Guidance & Counseling	5,543,707	1,687,615	3,856,092	30.44%	1,637,468	34.44%
32	Social Work Services	331,186	129,712	201,474	39.17%	186,109	49.86%
33	Health Services	1,077,410	413,177	664,233	38.35%	410,787	40.98%
34	Transportation	4,835,415	2,117,524	2,717,891	43.79%	2,140,281	38.66%
35	Food Service	122,601	-40,868	81,733	33.33%	40,868	26.96%
36	Co-Curricular Account	2,663,157	1,033,567	1,629,590	38.81%	1,024,794	37.99%
41	General Administration	4,305,742	1,482,801	2,822,941	34.44%	1,387,189	26.67%
51	Plant & Maint. Operation	13,041,493	5,152,586	7,888,907	39.51%	5,024,377	38.87%
52	Security	1,699,736	554,312	1,145,424	32.61%	554,449	31.28%
53	Non-Inst. Data Processing	2,849,451	1,141,068	1,708,383	40.05%	1,061,801	34.53%
61	Community Services	537,010	191,997	345,013	35.75%	180,941	29.23%
71	Debt Service	150,000	-	150,000	0.00%	-	0.00%
81	Facilities/Construction	40,867	13,624	27,243	33.34%	13,624	7.61%
91	State Transfers	33,451,320	-	33,451,320	0.00%	-	0.00%
92	Incremental Cost WADA	-	-	-	0.00%	-	0.00%
93	SPED TRF-Regular Day	116,760	-	116,760	0.00%	-	0.00%
95	JJAEP Transfer Payments	15,000	-	15,000	0.00%	-	0.00%
99	Travis County Appraisal	1,100,000	510,529	589,471	46.41%	512,549	49.89%
	<b>Total Expenditures</b>	<b>\$ 150,869,980</b>	<b>\$ 44,547,042</b>	<b>\$ 106,322,938</b>	<b>29.53%</b>	<b>\$ 43,338,268</b>	<b>25.90%</b>



<i>Other Resources and (Uses)</i>					
7990	Other Resources	-	-	-	-
8990	Other Uses	-	-	-	-
8911	Transfers-Out	-	-	-	-
	<b>Total Resources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

<i>Fund Balance</i>			
1200	Excess (Deficiency) Of Revenues Over Expenditures	\$ (4,496,637)	\$ 21,299,370
3000	Beginning Fund Balance 9/1	\$ 31,611,907	
3000	Ending Fund Balance 8/31	\$ 27,115,270	
3590	Committed Fund Balance	\$ 632,162	
3600	Unassigned Fund Balance	\$ 26,483,108	

## *Summary of financial highlights:*

- Statement of Revenues and Expenditures reflects 33% (4 months) through our fiscal year. The actual expenditures recorded to date reflects 30% of the general operating budget.
- The amount due for recapture is paid in August each year and is not final until late September.
- **Balance sheet reflects \$345.7 million in cash and temporary investments in all funds, and \$12.3 million held in accrued wages payable for 10-month staff.**
- Monthly tax collections totaled \$82 million representing a collection rate of 45.63% of 2025 total adjusted tax levy, in comparison to the prior year of 43.83%.
- The Capital Projects reports reflect construction and purchases throughout the beginning of each bond series.

**Lake Travis ISD**  
**COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES**  
AS OF: December 31, 2025

<i>Assets</i>	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
<b>Current Assets:</b>						
1101 Cash	\$ 4,081,970	\$ 2,560,539	\$ 2,494,136	\$ 2,085,636	\$ 4,914,773	\$ 16,137,054
1103 Temporary Investments	58,843,117		38,569,187	231,920,120	214,268	329,546,692
<b>Total Cash and Investments</b>	<b>\$ 62,925,087</b>	<b>\$ 2,560,539</b>	<b>\$ 41,063,323</b>	<b>\$ 234,005,756</b>	<b>\$ 5,129,041</b>	<b>\$ 345,683,746</b>
<b>Receivables:</b>						
1210 Property Taxes-Current	\$ 71,621,342	\$ -	\$ 32,934,554	\$ -	\$ -	\$ 104,555,896
1220 Property Taxes-Delinquent	3,709,163	-	1,645,781	-	-	5,354,944
1230 Allowance-Uncollected Taxes	(1,315,438)	-	(579,581)	-	-	(1,895,019)
1240 Due From Federal Agencies	-	(8,181)	-	-	-	(8,181)
1250 Sundry Receivables	23,425	2,851	-	-	-	26,276
1260 Due From Funds	1,293,191	-	-	-	-	1,293,191
1280 Due From Other Funds Warehouse Items	-	-	-	-	(2,612,323)	(2,612,323)
1290 Other Receivables	578,096	-	-	-	-	578,096
1300 Inventories, At Cost	81,380	174,286	-	-	-	255,666
<b>Total Receivables</b>	<b>\$ 75,991,159</b>	<b>\$ 168,956</b>	<b>\$ 34,000,754</b>	<b>\$ -</b>	<b>\$ (2,612,323)</b>	<b>\$ 107,548,545</b>
1400 Other Current Assets	-	-	-	-	419,389.44	419,389.44
<b>Total Assets</b>	<b>\$ 138,916,246</b>	<b>\$ 2,729,494</b>	<b>\$ 75,064,077</b>	<b>\$ 234,005,756</b>	<b>\$ 2,936,108</b>	<b>\$ 453,651,681</b>
<b>Resources</b>						
5010 Estimated Revenue	\$ 146,373,343	\$ 11,495,804	\$ 62,700,000	\$ 444,494,997	\$ 17,995,011	\$ 683,059,155
5030 Less: Realized Revenue	65,846,411	3,815,885	30,015,701	3,342,247	3,931,139	106,951,384
5000 Revenues to be Received	80,526,932	7,679,919	32,684,299	441,152,750	14,063,872	576,107,771
<b>Total Assets &amp; Resources</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
2110 Accounts Payable	\$ (60)	\$ -	\$ -	\$ -	\$ 1,193,499	\$ 1,193,439
2160 Accrued Wages Payable	11,338,331	646,410	-	91,126	210,924	12,286,791
2170 Due To Other Funds	93,019	6,083	-	(24,500)	(1,401,315)	(1,326,714)
2180 Due To Other Govt's	2,935	-	-	-	-	2,935
2190 Due To Student Groups	-	-	-	-	-	-
2150 Payroll Deduct & Withhold	-	-	-	-	695,952	695,952
<b>Total Current Payables</b>	<b>\$ 11,434,224</b>	<b>\$ 652,493</b>	<b>\$ -</b>	<b>\$ 66,626</b>	<b>\$ 699,060</b>	<b>\$ 12,852,403</b>
2210 Accrued Expenses	-	-	-	1,524,338	691,515	2,215,853
2300 Deferred Revenue	-	422,551	-	-	-	422,551
2400 Payable From Restricted Assets	-	-	-	-	-	-
2600 Deferred Inflows	74,570,746	-	33,992,603	-	-	108,563,349
<b>Total Liabilities</b>	<b>\$ 86,004,970</b>	<b>\$ 1,075,044</b>	<b>\$ 33,992,603</b>	<b>\$ 1,590,964</b>	<b>\$ 1,390,575</b>	<b>\$ 124,054,156</b>
<b>Fund Equity</b>						
6010 Appropriations	\$ 150,869,980	\$ 13,191,632	\$ 61,712,680	\$ 686,213,952	\$ 17,995,011	\$ 929,983,255
6050 Less: Expenditures	(44,547,042)	(4,178,173)	(7,500)	(22,856,630)	(5,850,476)	(77,439,821)
6030 Encumbrances	-	-	-	-	-	-
<b>Available Appropriations</b>	<b>\$ 106,322,938</b>	<b>\$ 9,013,459</b>	<b>\$ 61,705,180</b>	<b>\$ 663,357,322</b>	<b>\$ 12,144,535</b>	<b>\$ 852,543,434</b>
4310 Reserve For Encumbrances	-	-	-	-	-	-
3600 Unassigned Fund Balance	26,483,108	320,910	12,050,593	10,210,219	3,464,870	52,529,700
3590 Committed Fund Balance - Accr. Leave	632,162	-	-	-	-	632,162
<b>Total Liability &amp; Fund Equity</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>

**Lake Travis ISD**  
**COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES**  
AS OF: December 31, 2025



<i>Assets</i>	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
<b>Current Assets:</b>						
1101 Cash	\$ 4,081,970	\$ 2,560,539	\$ 2,494,136	\$ 2,085,636	\$ 4,914,773	\$ 16,137,054
1103 Temporary Investments	58,843,117	-	38,569,187	231,920,120	214,268	329,546,692
<b>Total Cash and Investments</b>	<b>62,925,087</b>	<b>2,560,539</b>	<b>41,063,323</b>	<b>234,005,756</b>	<b>5,129,041</b>	<b>345,683,746</b>
<b>Receivables:</b>						
1210 Property Taxes-Current	\$ 71,621,342	\$ -	\$ 32,934,554	\$ -	\$ -	\$ 104,555,896
1220 Property Taxes-Delinquent	3,709,163	-	1,645,781	-	-	5,354,944
1230 Allowance-Uncollected Taxes	(1,315,438)	-	(579,581)	-	-	(1,895,019)
1240 Due From Federal Agencies	-	(8,181)	-	-	-	(8,181)
1250 Sundry Receivables	23,425	2,851	-	-	-	26,276
1260 Due From Funds	1,293,191	-	-	-	-	1,293,191
1280 Due From Other Funds Warehouse Items	-	-	-	-	(2,612,323)	(2,612,323)
1290 Other Receivables	578,096	-	-	-	-	578,096
1300 Inventories, At Cost	81,380	174,286	-	-	-	255,666
<b>Total Receivables</b>	<b>\$ 75,991,159</b>	<b>\$ 168,956</b>	<b>\$ 34,000,754</b>	<b>\$ -</b>	<b>\$ (2,612,323)</b>	<b>\$ 107,548,545</b>
1400 Other Current Assets	-	-	-	-	419,389.44	419,389.44
<b>Total Assets</b>	<b>\$ 138,916,246</b>	<b>\$ 2,729,494</b>	<b>\$ 75,064,077</b>	<b>\$ 234,005,756</b>	<b>\$ 2,936,108</b>	<b>\$ 453,651,681</b>
<b>Resources</b>						
5010 Estimated Revenue	\$ 146,373,343	\$ 11,495,804	\$ 62,700,000	\$ 444,494,997	\$ 17,995,011	\$ 683,059,155
5030 Less: Realized Revenue	65,846,411	3,815,885	30,015,701	3,342,247	3,931,139	106,951,384
5000 Revenues to be Received	80,526,932	7,679,919	32,684,299	441,152,750	14,063,872	576,107,771
<b>Total Assets &amp; Resources</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
2110 Accounts Payable	\$ (60)	\$ -	\$ -	\$ -	\$ 1,193,499	\$ 1,193,439
2160 Accrued Wages Payable	11,338,331	646,410	-	91,126	210,924	12,286,791
2170 Due To Other Funds	93,019	6,083	-	(24,500)	(1,401,315)	(1,326,714)
2180 Due To Other Govt's	2,935	-	-	-	-	2,935
2190 Due To Student Groups	-	-	-	-	-	-
2150 Payroll Deduct & Withhold	-	-	-	-	695,952	695,952
<b>Total Current Payables</b>	<b>\$ 11,434,224</b>	<b>\$ 652,493</b>	<b>\$ -</b>	<b>\$ 66,626</b>	<b>\$ 699,060</b>	<b>\$ 12,852,403</b>
2210 Accrued Expenses	-	-	-	1,524,338	691,515	2,215,853
2300 Deferred Revenue	-	422,551	-	-	-	422,551
2400 Payable From Restricted Assets	-	-	-	-	-	-
2600 Deferred Inflows	74,570,746	-	33,992,603	-	-	108,563,349
<b>Total Liabilities</b>	<b>\$ 86,004,970</b>	<b>\$ 1,075,044</b>	<b>\$ 33,992,603</b>	<b>\$ 1,590,964</b>	<b>\$ 1,390,575</b>	<b>\$ 124,054,156</b>
<b>Fund Equity</b>						
6010 Appropriations	\$ 150,869,980	\$ 13,191,632	\$ 61,712,680	\$ 686,213,952	\$ 17,995,011	\$ 929,983,255
6050 Less: Expenditures	(44,547,042)	(4,178,173)	(7,500)	(22,856,630)	(5,850,476)	(77,439,821)
6030 Encumbrances	-	-	-	-	-	-
<b>Available Appropriations</b>	<b>\$ 106,322,938</b>	<b>\$ 9,013,459</b>	<b>\$ 61,705,180</b>	<b>\$ 663,357,322</b>	<b>\$ 12,144,535</b>	<b>\$ 852,543,434</b>
4310 Reserve For Encumbrances	-	-	-	-	-	-
3600 Unassigned Fund Balance	26,483,108	320,910	12,050,593	10,210,219	3,464,870	52,529,700
3590 Committed Fund Balance - Accr. Leave	632,162	-	-	-	-	632,162
<b>Total Liability &amp; Fund Equity</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>

**Lake Travis ISD**  
**COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES**  
AS OF: December 31, 2025

<i>Assets</i>	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
<b>Current Assets:</b>						
1101 Cash	\$ 4,081,970	\$ 2,560,539	\$ 2,494,136	\$ 2,085,636	\$ 4,914,773	\$ 16,137,054
1103 Temporary Investments	58,843,117	-	38,569,187	231,920,120	214,268	329,546,692
<b>Total Cash and Investments</b>	<b>\$ 62,925,087</b>	<b>\$ 2,560,539</b>	<b>\$ 41,063,323</b>	<b>\$ 234,005,756</b>	<b>\$ 5,129,041</b>	<b>\$ 345,683,746</b>
<b>Receivables:</b>						
1210 Property Taxes-Current	\$ 71,621,342	\$ -	\$ 32,934,554	\$ -	\$ -	\$ 104,555,896
1220 Property Taxes-Delinquent	3,709,163	-	1,645,781	-	-	5,354,944
1230 Allowance-Uncollected Taxes	(1,315,438)	-	(579,581)	-	-	(1,895,019)
1240 Due From Federal Agencies	-	(8,181)	-	-	-	(8,181)
1250 Sundry Receivables	23,425	2,851	-	-	-	26,276
1260 Due From Funds	1,293,191	-	-	-	-	1,293,191
1280 Due From Other Funds Warehouse Items	-	-	-	-	(2,612,323)	(2,612,323)
1290 Other Receivables	578,096	-	-	-	-	578,096
1300 Inventories, At Cost	81,380	174,286	-	-	-	255,666
<b>Total Receivables</b>	<b>\$ 75,991,159</b>	<b>\$ 168,956</b>	<b>\$ 34,000,754</b>	<b>\$ -</b>	<b>\$ (2,612,323)</b>	<b>\$ 107,548,545</b>
1400 Other Current Assets	-	-	-	-	419,389.44	419,389.44
<b>Total Assets</b>	<b>\$ 138,916,246</b>	<b>\$ 2,729,494</b>	<b>\$ 75,064,077</b>	<b>\$ 234,005,756</b>	<b>\$ 2,936,108</b>	<b>\$ 453,651,681</b>
<b>Resources</b>						
5010 Estimated Revenue	\$ 146,373,343	\$ 11,495,804	\$ 62,700,000	\$ 444,494,997	\$ 17,995,011	\$ 683,059,155
5030 Less: Realized Revenue	65,846,411	3,815,885	30,015,701	3,342,247	3,931,139	106,951,384
5000 Revenues to be Received	80,526,932	7,679,919	32,684,299	441,152,750	14,063,872	576,107,771
<b>Total Assets &amp; Resources</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
2110 Accounts Payable	\$ (60)	\$ -	\$ -	\$ -	\$ 1,193,499	\$ 1,193,439
2160 Accrued Wages Payable	11,338,331	646,410	-	91,126	210,924	12,286,791
2170 Due to Other Funds	93,019	6,083	-	(24,500)	(1,401,315)	(1,326,714)
2180 Due To Other Govt's	2,935	-	-	-	-	2,935
2190 Due To Student Groups	-	-	-	-	-	-
2150 Payroll Deduct & Withhold	-	-	-	-	695,952	695,952
<b>Total Current Payables</b>	<b>\$ 11,434,224</b>	<b>\$ 652,493</b>	<b>\$ -</b>	<b>\$ 66,626</b>	<b>\$ 699,060</b>	<b>\$ 12,852,403</b>
2210 Accrued Expenses	-	-	-	1,524,338	691,515	2,215,853
2300 Deferred Revenue	-	422,551	-	-	-	422,551
2400 Payable From Restricted Assets	-	-	-	-	-	-
2600 Deferred Inflows	74,570,746	-	33,992,603	-	-	108,563,349
<b>Total Liabilities</b>	<b>\$ 86,004,970</b>	<b>\$ 1,075,044</b>	<b>\$ 33,992,603</b>	<b>\$ 1,590,964</b>	<b>\$ 1,390,575</b>	<b>\$ 124,054,156</b>
<b>Fund Equity</b>						
6010 Appropriations	\$ 150,869,980	\$ 13,191,632	\$ 61,712,680	\$ 686,213,952	\$ 17,995,011	\$ 929,983,255
6050 Less: Expenditures	(44,547,042)	(4,178,173)	(7,500)	(22,856,630)	(5,850,476)	(77,439,821)
6030 Encumbrances	-	-	-	-	-	-
<b>Available Appropriations</b>	<b>\$ 106,322,938</b>	<b>\$ 9,013,459</b>	<b>\$ 61,705,180</b>	<b>\$ 663,357,322</b>	<b>\$ 12,144,535</b>	<b>\$ 852,543,434</b>
4310 Reserve For Encumbrances	-	-	-	-	-	-
3600 Unassigned Fund Balance	26,483,108	320,910	12,050,593	10,210,219	3,464,870	52,529,700
3590 Committed Fund Balance - Accr. Leave	632,162	-	-	-	-	632,162
<b>Total Liability &amp; Fund Equity</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>



**Lake Travis ISD**  
**COMBINED INTERIM BALANCE SHEET - ALL FUND TYPES**  
AS OF: December 31, 2025

<i>Assets</i>	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Internal Svc., Trust & Agency Funds	Total Funds
<b>Current Assets:</b>						
1101 Cash	\$ 4,081,970	\$ 2,560,539	\$ 2,494,136	\$ 2,085,636	\$ 4,914,773	\$ 16,137,054
1103 Temporary Investments	58,843,117	-	38,569,187	231,920,120	214,268	329,546,692
<b>Total Cash and Investments</b>	<b>\$ 62,925,087</b>	<b>\$ 2,560,539</b>	<b>\$ 41,063,323</b>	<b>\$ 234,005,756</b>	<b>\$ 5,129,041</b>	<b>\$ 345,683,746</b>
<b>Receivables:</b>						
1210 Property Taxes-Current	\$ 71,621,342	\$ -	\$ 32,934,554	\$ -	\$ -	\$ 104,555,896
1220 Property Taxes-Delinquent	3,709,163	-	1,645,781	-	-	5,354,944
1230 Allowance-Uncollected Taxes	(1,315,438)	-	(579,581)	-	-	(1,895,019)
1240 Due From Federal Agencies	-	(8,181)	-	-	-	(8,181)
1250 Sundry Receivables	23,425	2,851	-	-	-	26,276
1260 Due From Funds	1,293,191	-	-	-	-	1,293,191
1280 Due From Other Funds Warehouse Items	-	-	-	-	(2,612,323)	(2,612,323)
1290 Other Receivables	578,096	-	-	-	-	578,096
1300 Inventories, At Cost	81,380	174,286	-	-	-	255,666
<b>Total Receivables</b>	<b>\$ 75,991,159</b>	<b>\$ 168,956</b>	<b>\$ 34,000,754</b>	<b>\$ -</b>	<b>\$ (2,612,323)</b>	<b>\$ 107,548,545</b>
1400 Other Current Assets	-	-	-	-	419,389.44	419,389.44
<b>Total Assets</b>	<b>\$ 138,916,246</b>	<b>\$ 2,729,494</b>	<b>\$ 75,064,077</b>	<b>\$ 234,005,756</b>	<b>\$ 2,936,108</b>	<b>\$ 453,651,681</b>
<b>Resources</b>						
5010 Estimated Revenue	\$ 146,373,343	\$ 11,495,804	\$ 62,700,000	\$ 444,494,997	\$ 17,995,011	\$ 683,059,155
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5000 Revenues to be Received	80,526,932	7,679,919	32,684,299	441,152,750	14,063,872	576,107,771
<b>Total Assets &amp; Resources</b>	<b>\$ 219,443,178</b>	<b>\$ 10,409,414</b>	<b>\$ 107,748,376</b>	<b>\$ 675,158,506</b>	<b>\$ 16,999,979</b>	<b>\$ 1,029,759,452</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
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2180 Due To Other Govt's	2,935	-	-	-	-	2,935
2190 Due To Student Groups	-	-	-	-	-	-
2150 Payroll Deduct & Withhold	-	-	-	-	695,952	695,952
<b>Total Current Payables</b>	<b>\$ 11,434,224</b>	<b>\$ 652,493</b>	<b>\$ -</b>	<b>\$ 66,626</b>	<b>\$ 699,060</b>	<b>\$ 12,852,403</b>
2210 Accrued Expenses	-	-	-	1,524,338	691,515	2,215,853
2300 Deferred Revenue	-	422,551	-	-	-	422,551
2400 Payable From Restricted Assets	-	-	-	-	-	-
2600 Deferred Inflows	74,570,746	-	33,992,603	-	-	108,563,349
<b>Total Liabilities</b>	<b>\$ 86,004,970</b>	<b>\$ 1,075,044</b>	<b>\$ 33,992,603</b>	<b>\$ 1,590,964</b>	<b>\$ 1,390,575</b>	<b>\$ 124,054,156</b>
<b>Fund Equity</b>						
6010 Appropriations	\$ 150,869,980	\$ 13,191,632	\$ 61,712,680	\$ 686,213,952	\$ 17,995,011	\$ 929,983,255
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6030 Encumbrances	-	-	-	-	-	-
<b>Available Appropriations</b>	<b>\$ 106,322,938</b>	<b>\$ 9,013,459</b>	<b>\$ 61,705,180</b>	<b>\$ 663,357,322</b>	<b>\$ 12,144,535</b>	<b>\$ 852,543,434</b>
4310 Reserve For Encumbrances	-	-	-	-	-	-
3600 Unassigned Fund Balance	26,483,108	320,910	12,050,593	10,210,219	3,464,870	52,529,700
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## *Summary of financial highlights:*

- Statement of Revenues and Expenditures reflects 33% (4 months) through our fiscal year. The actual expenditures recorded to date reflects 30% of the general operating budget.
- The amount due for recapture is paid in August each year and is not final until late September.
- Balance sheet reflects \$345.7 million in cash and temporary investments in all funds, and \$12.3 million held in accrued wages payable for 10-month staff.
- **Monthly tax collections totaled \$82 million with a total collection rate of 45.63% of 2025 total adjusted tax levy, in comparison to prior year of 43.83%.**
- The Capital Projects reports reflect construction and purchases throughout the beginning of each bond series.

SUMMARY OF TAX COLLECTIONS  
AS OF DECEMBER 2025

2025-26 Original Tax Levy .....	\$ 191,562,000.91
Delinquent Taxes as of 8/31/2025 .....	<u>6,316,720.71</u>
Total Receivables for 2025-26 .....	\$ 197,879,420.62
Current Year Adjustments .....	(448,544.98)
Prior Year Adjustments .....	<u>(311,542.18)</u>
Adjusted Receivables .....	\$ 197,121,342.48
Total Net Collections To Date .....	<u>(87,451,772.84)</u>
Outstanding Receivables as of ..... 12/31/2025	<u>\$ 109,669,569.64</u>

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED DIFFERENCE	% OF BUDGET COLLECTED
Maintenance - Current Tax	\$ 127,165,000.00	\$ 59,294,235.28	\$ 67,870,764.72	46.63%
Maintenance - Prior Year Tax	200,000.00	450,398.30	(250,398.30)	225.20%
Maintenance - Penalties & Interest	<u>850,000.00</u>	<u>167,083.64</u>	<u>682,916.36</u>	<u>19.66%</u>
Sub-total	<u>\$ 128,215,000.00</u>	<u>\$ 59,911,717.22</u>	<u>\$ 68,303,282.78</u>	<u>46.73%</u>
Debt Service - Current Tax	\$ 58,500,000.00	\$ 27,266,023.67	\$ 31,233,976.33	46.61%
Debt Service - Prior Year Tax	0.00	199,844.79	(199,844.79)	0.00%
Debt Service - Penalties & Interest	<u>300,000.00</u>	<u>74,187.16</u>	<u>225,812.84</u>	<u>24.73%</u>
Sub-total	<u>\$ 58,800,000.00</u>	<u>\$ 27,540,055.62</u>	<u>\$ 31,259,944.38</u>	<u>46.84%</u>
Total Collections	<u>\$ 187,015,000.00</u>	<u>\$ 87,451,772.84</u>	<u>\$ 99,563,227.16</u>	<u>46.76%</u>

Tax Collection Comparison with 2025-26: Adjusted Tax Roll	2025-26	2024-25	2023-24
Percent of Current Year Taxes Collected	45.29%	43.91%	43.57%
Percent of Total Taxes Collected	45.83%	43.83%	43.56%
Percent of Total Taxes and P & I Collected	45.76%	43.93%	43.64%

Tax Collection Comparison with 2025-26: Original Tax Roll	2025-26	2024-25	2023-24
Percent of Current Year Taxes Collected	45.19%	43.72%	43.46%
Percent of Total Taxes Collected	45.53%	43.64%	43.44%
Percent of Total Taxes and P & I Collected	45.65%	43.74%	43.52%

SUMMARY OF TAX COLLECTIONS  
AS OF DECEMBER 2025

2025-26 Original Tax Levy .....	\$ 191,562,899.91
Delinquent Taxes as of 8/31/2025 .....	<u>6,316,729.71</u>
Total Receivables for 2025-26 .....	\$ 197,879,629.62
Current Year Adjustments .....	(446,544.98)
Prior Year Adjustments .....	<u>(311,542.16)</u>
Adjusted Receivables .....	\$ 197,121,542.48
Total Net Collections To Date .....	<u>(87,451,772.84)</u>
Outstanding Receivables as of ..... 12/31/2025	\$ <u><u>109,669,509.64</u></u>

<u>SUMMARY OF BUDGETED COLLECTIONS</u>	<u>BUDGETED</u>	<u>NET COLLECTED</u>	<u>BUDGETED DIFFERENCE</u>	<u>% OF BUDGET COLLECTED</u>
→ Maintenance - Current Tax	\$ 127,165,000.00	\$ 59,294,235.28	\$ 67,870,764.72	46.63%
Maintenance - Prior Year Tax	200,000.00	450,398.30	(250,398.30)	225.20%
Maintenance - Penalties & Interest	<u>850,000.00</u>	<u>167,083.84</u>	<u>682,916.36</u>	<u>19.86%</u>
Sub-total	<u>\$ 128,215,000.00</u>	<u>\$ 59,911,717.22</u>	<u>\$ 68,303,282.78</u>	<u>46.73%</u>
Debt Service - Current Tax	\$ 58,500,000.00	\$ 27,266,023.67	\$ 31,233,976.33	46.61%
Debt Service - Prior Year Tax	0.00	199,844.79	(199,844.79)	0.00%
Debt Service - Penalties & Interest	<u>300,000.00</u>	<u>74,187.16</u>	<u>225,812.84</u>	<u>24.73%</u>
Sub-total	<u>\$ 58,800,000.00</u>	<u>\$ 27,540,055.62</u>	<u>\$ 31,259,944.38</u>	<u>46.84%</u>
Total Collections	<u>\$ 187,015,000.00</u>	<u>\$ 87,451,772.84</u>	<u>\$ 99,563,227.16</u>	<u>46.76%</u>

Tax Collection Comparison with 2025-26: Adjusted Tax Roll

	<u>2025-26</u>	<u>2024-25</u>	<u>2023-24</u>
Percent of Current Year Taxes Collected	45.29%	43.91%	43.57%
Percent of Total Taxes Collected	45.63%	43.83%	43.56%
Percent of Total Taxes and P & I Collected	45.76%	43.93%	43.64%

Tax Collection Comparison with 2025-26: Original Tax Roll

Percent of Current Year Taxes Collected	45.19%	43.72%	43.45%
Percent of Total Taxes Collected	45.53%	43.64%	43.44%
Percent of Total Taxes and P & I Collected	45.65%	43.74%	43.52%

## *Summary of financial highlights:*

- Statement of Revenues and Expenditures reflects 33% (4 months) through our fiscal year. The actual expenditures recorded to date reflects 30% of the general operating budget.
- The amount due for recapture is paid in August each year and is not final until late September.
- Balance sheet reflects \$345.7 million in cash and temporary investments in all funds, and \$12.3 million held in accrued wages payable for 10-month staff.
- Monthly tax collections totaled \$82 million representing a collection rate of 45.63% of 2025 total adjusted tax levy, in comparison to prior year of 43.83%.
- **The Capital Projects reports reflect construction and purchases throughout the beginning of each bond series.**

Lake Travis ISD  
 2018 Bond Program Summary  
 December 31, 2025

Resources	Original Budget	Amended Budget	Total Resources	Balance
1 Bond Proceeds	253,000,000.00	236,305,111.00	236,305,111.42	(0.42)
2 Interest Revenue	0.00	5,389,663.00	5,389,179.86	483.14
3 Interest Subject to Arbitrage Rebate	0.00	0.00	0.00	0.00
4 Bond Premiums	0.00	18,631,178.00	18,631,178.35	(0.35)
<b>Total Resources</b>	<b>253,000,000.00</b>	<b>260,325,952.00</b>	<b>260,325,469.63</b>	<b>482.37</b>

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Elementary School #7	31,511,000.00	34,600,445.00	34,600,444.21	0.79
20 Elementary School (Bee Creek Rd)	3,979,000.00	7,594,145.00	7,594,144.33	0.67
30 Secondary School #2	13,802,000.00	7,225,995.00	7,225,994.01	0.99
40 Middle School #3	75,980,710.00	77,314,012.00	77,314,011.66	0.34
50 FCA Projects	36,610,132.00	60,352,651.00	60,274,054.92	78,596.08
60/70 Small Renovation Improvements	16,927,133.00	11,828,948.00	11,828,947.58	0.42
<b>Construction/Renovation</b>	<b>178,809,975.00</b>	<b>198,916,196.00</b>	<b>198,837,596.71</b>	<b>78,599.29</b>
81 Instructional Materials & Equipment	5,707,000.00	4,169,372.00	4,169,371.01	0.99
82 Technology	29,901,700.00	25,608,118.00	25,608,117.83	0.17
83 Copy Machines	750,000.00	1,093,944.00	1,093,943.97	0.03
84 Maintenance	600,000.00	793,831.00	793,830.93	0.07
85 Food & Nutrition Services	3,950,789.00	1,948,974.00	1,948,973.36	0.64
86 Transportation	13,300,000.00	8,939,816.00	8,939,815.11	0.89
87 District Furniture & Equipment	6,000,000.00	6,959,895.00	6,959,894.41	0.59
88 Police	0.00	590,596.00	590,595.95	0.05
90 Land	1,270,000.00	576,465.00	576,464.50	0.50
91 Bond Closing	2,000,000.00	1,918,024.00	1,918,023.77	0.23
94 Contingency	7,510,536.00	4,400,116.00	4,400,116.00	0.00
95 Program Administration	3,200,000.00	3,918,027.00	3,918,026.83	0.17
97 LTMS Wastewater Expansion	0.00	492,578.00	460,764.98	31,813.02
<b>Other Programs</b>	<b>74,190,025.00</b>	<b>61,409,756.00</b>	<b>61,377,938.65</b>	<b>31,817.35</b>
<b>Total 2018 Bond Program</b>	<b>253,000,000.00</b>	<b>260,325,952.00</b>	<b>260,215,535.36</b>	<b>110,416.64</b>

**\$110,416 bond proceeds remaining**

Lake Travis ISD  
2023 Bond Program  
December 31, 2025

Resources	Original Budget	Amended Budget	Total Resources	Balance
Bond Proceeds -Prop A	548,410,330.00	548,410,330.00	246,715,051.13	301,695,278.87
Bond Proceeds -Prop B	60,790,110.00	60,790,110.00	40,639,386.23	20,150,723.77
Interest Revenue - Prop A	0.00	38,700,000.00	31,389,071.84	7,310,928.16
Interest Revenue - Prop B	0.00	6,300,000.00	5,109,848.90	1,190,151.10
Positive Bond Arbitrage	0.00	(8,064,527.00)	0.00	(8,064,527.00)
Bond Premiums	0.00	14,705,427.00	14,705,427.00	0.00
<b>Total Resources</b>	<b>609,200,440.00</b>	<b>660,841,340.00</b>	<b>338,558,785.10</b>	<b>322,282,554.90</b>

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	5,696,643.62	49,820,877.38
High School #2	179,990,620.00	182,990,620.00	23,153,871.09	159,836,748.91
Campus/District Facilities Projects	177,393,335.00	173,760,436.00	41,370,510.71	132,389,925.29
FCA Projects	36,312,528.00	36,258,577.00	7,284,937.77	28,973,639.23
Technology Improvements	60,790,110.00	60,790,110.00	30,524,570.03	30,265,539.97
<b>Construction/Renovation</b>	<b>560,921,640.00</b>	<b>560,234,790.00</b>	<b>108,203,239.96</b>	<b>452,031,550.04</b>
Curriculum and Instructional Materials	1,800,000.00	5,452,003.00	1,785,966.99	3,666,036.01
Copy Machines	585,300.00	585,300.00	321,827.23	263,472.77
Maintenance	273,500.00	298,500.00	249,746.90	48,753.10
Transportation	9,620,000.00	9,641,850.00	3,304,556.37	6,337,293.63
District Furniture & Equipment	1,500,000.00	1,655,366.00	715,466.90	939,899.10
FANS Equipment	0.00	3,879,972.00	442,523.33	3,437,448.67
Land	15,000,000.00	17,095,439.00	16,497,302.46	598,136.54
Bond Closing	4,000,000.00	4,000,000.00	2,059,864.36	1,940,135.64
Contingency	12,000,000.00	53,883,120.00	0.00	53,883,120.00
Program Management	3,500,000.00	3,600,000.00	799,851.22	2,800,148.78
Miscellaneous	0.00	515,000.00	498,112.88	16,887.12
<b>Other Programs</b>	<b>48,278,800.00</b>	<b>100,606,550.00</b>	<b>26,675,218.64</b>	<b>73,931,331.36</b>
<b>Total 2023 Bond Program</b>	<b>609,200,440.00</b>	<b>660,841,340.00</b>	<b>134,878,458.60</b>	<b>525,962,881.40</b>

***\$203.7 million bond  
proceeds remaining***

Lake Travis ISD  
 2024 Bond Program - Athletics  
 December 31, 2025

Resources	Original Budget	Amended Budget	Total Resources	Balance
1 Bond Proceeds -Athletics	143,093,994.00	143,093,994.00	33,440,000.00	109,653,994.00
2 Interest Revenue	0.00	3,000,000.00	2,738,977.26	261,022.74
3 Interest Subject to Arbitrage Rebate	0.00	(663,076.00)	0.00	(663,076.00)
4 Bond Premiums	0.00	1,855,303.00	1,855,303.30	(0.30)
<b>Total Resources</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>38,034,280.56</b>	<b>109,251,940.44</b>

*\$28.6 million bond proceeds remaining*

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Lake Travis High School	35,638,190.00	35,638,190.00	8,894,377.88	26,743,812.12
20 High School No. 2	102,748,000.00	102,748,000.00	0.00	102,748,000.00
30 Lake Travis Middle School	1,200,000.00	1,200,000.00	0.00	1,200,000.00
40 Hudson Bend Middle School	2,307,804.00	2,307,804.00	202,013.00	2,105,791.00
50 Bee Cave Middle School	1,200,000.00	1,200,000.00	0.00	1,200,000.00
91 Bond Closing	0.00	500,000.00	295,303.30	204,696.70
94 Contingency	0.00	3,692,227.00	0.00	3,692,227.00
<b>Construction/Renovation</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>9,391,694.18</b>	<b>137,894,526.82</b>
<b>Total 2024 Bond Program</b>	<b>143,093,994.00</b>	<b>147,286,221.00</b>	<b>9,391,694.18</b>	<b>137,894,526.82</b>



**Questions?**



## **AGENDA ITEM ACTION SHEET**

### **AGENDA ITEM**

Consideration of and Request for Approval of the 2026-2027 Lake Travis ISD Selective Enrollment Plan

### **RECOMMENDED ACTION**

**Administration recommends approval of the 2026-2027 Lake Travis ISD Selective Enrollment Plan, as presented.**

### **RATIONALE**

As enrollment trends, student transfers, and school choice increasingly influence district planning, funding, and staffing, this presentation will recommend a limited, selective enrollment plan for Interdistrict Transfer students beginning in the 2026-2027 school year. The recommended campuses include Lake Pointe Elementary, Lake Travis Elementary, Lakeway Elementary, West Cypress Hills Elementary, Bee Cave Middle School, Hudson Bend Middle School, and Lake Travis High School.

### **BUDGET PROVISIONS**

None

### **RESOURCE PERSONNEL**

Dr. Bethany Medford – Assistant Superintendent of School Leadership

### **ATTACHMENTS**

2026-2027 LTISD Selective Enrollment Plan

### **MEETING DATE**

January 21, 2026

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# LTISD Selective Enrollment Proposal

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# Map of Future Development



## Developments in LTISD

- Villas of Lakeway (apartments)
- The Square at Lohmans (mixed)
- The Pearl (apartments)
- Travis Club (homes)
- Peacock Preserve (homes)
- Provence - Phase II (homes)

## Developments outside LTISD

- Steiner Ranch Dev (apartments)
- Thomas Ranch (mixed)
- Gregg Ranch (homes)
- Thunder Ranch (mixed)
- Heritage (homes)
- Double L Ranch (homes)
- Wild Ridge (homes)



# Proposal



- ❖ Intradistrict vs Interdistrict
  - Intradistrict policy remains unchanged
  - Interdistrict- modified to allow for selective enrollment of students who live outside our attendance boundaries
- ❖ Recommended Campuses- Extremely limited\*

Elementary	Secondary
Lake Pointe	Bee Cave Middle*
Lake Travis	Hudson Bend Middle
Lakeway	Lake Travis High*
West Cypress Hills	

# Proposal



- ❖ Eligibility Requirements- Holistic Review
- ❖ Applications processed by date received on a rolling basis
  1. Space Availability (campus, grade level, and special programs)
  2. Academic Review- Minimum requirements:
    - Attendance (7 absences or less)
    - Academics (80 average)
      - Report Card- 80 average
      - Standardized Assessment- On Grade Level
        - ◆ STAAR- passing
    - Discipline (2 referrals or less; no ISS, OSS, or DAEP assignments)
- ❖ Other information
  - No transportation provided
  - UIL rules apply
  - Yearly application required

DRAFT



## LAKE TRAVIS ISD Out-of-District Transfer Student Application Checklist

**Parents/Guardians must submit one application and all required documentation per student applicant.**

**Kindergarten applicants:** Parents/Guardians of Kindergarten applicants may not be required to submit documents. However, documents submitted with the application (such as recommendations, report cards, progress reports, letters from prior teachers, etc.) from a preschool or program that show the applicant's readiness for Kindergarten will be reviewed.

### REQUIRED DOCUMENTS

- Most recent report card**
  - Required for applicants entering grades 1-12.
- Documentation of attendance for most recent school year**
  - Required for applicants entering grades 1-12; required for Kindergarten applicants only if previously enrolled in prekindergarten.
  - This may be a report from the school's student information system or a letter from the school signed by a school administrator.
- Documentation of discipline for most recent school year**

# Proposal



- ❖ Marketing & Enrollment Time Period
  - Upon board approval- Targeted Social Media sponsored posts
  - Open March 24, 2026- Rolling admissions

DRAFT

*Out of District*  
**Enrollment Opportunities Now Open!**

We're accepting applications from eligible students based on established criteria.

Visit  
[ltsdschools.org/enrollment](https://ltsdschools.org/enrollment)  
for details

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Questions?





## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Consideration of and Request for Approval of Order Calling the May 2, 2026 Board of Trustees Election

### RECOMMENDED ACTION

**Administration recommends approval of the Order Calling the May 2, 2026 Board of Trustees Election, as presented.**

### RATIONALE

Under the Election Code, the election must be ordered annually by the Board of Trustees. This election is scheduled to be held in order to fill Places 6 and 7 on the Lake Travis ISD Board of Trustees for full, three-year terms.

### BUDGET PROVISIONS

School Board Elections – \$75,000

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services  
Suzanne Kelbaugh – Elections Officer

### ATTACHMENTS

1. Order of Election – English Version
2. Order of Election – Spanish Version
3. 2026 Board Election Dates to Remember

### MEETING DATE

January 21, 2026

**ORDER OF ELECTION**  
**LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT**  
**BOARD OF TRUSTEES**

An election is hereby ordered to be held on May 2, 2026, for electing to the Board of Trustees of the Lake Travis Independent School District one trustee each for the positions designated as:

**Place 6 and 7 for full, three-year terms**

**LETTER OF INTENTION**

Letter of Intention is to be filed with the Office of the Superintendent, 3322 Ranch Road 620 South, no earlier than 8:00 a.m. on Wednesday, January 14, 2026, and the deadline for filing intent shall be no later than 5:00 p.m., Friday, February 13, 2026.

**ELECTION DAY VOTING LOCATIONS**

For the 2026 Election, registered voters living within the jurisdiction of the Lake Travis Independent School District may vote at any Travis County Voting Center. Travis County is in the process of assigning voting locations at this time. Precinct numbers and polling locations will be made available as soon as that process is complete.

**EARLY VOTING LOCATIONS**

Early voting by personal appearance will be conducted each day at: Travis County Airport Blvd. Offices, 5501 Airport Boulevard, Austin, Texas 78751-1410, between the hours of 7:00 a.m. and 7:00 p.m. Monday through Saturday and between noon and 6:00 p.m. Sunday beginning on Monday, April 20, 2026 and ending on Tuesday, April 28, 2026.

Additional early voting locations will be determined at a later date.

Registered voters living within the jurisdiction of the Lake Travis Independent School District may vote at any Early Voting Location in Travis County on the dates and times set forth by Travis County.

Applications for ballot by mail shall be mailed to:

Travis County Clerk Elections Division  
P. O. Box 149325  
Austin, Texas 78714

*Applications for ballot by mail must be received no later than the 7:00 p.m. on Saturday, May 2, 2026, if carrier envelope is not postmarked, OR Monday, May 4, 2026 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election on Election Day (unless overseas or military voter deadlines apply).*

**Issued this the 21<sup>st</sup> day of January 2026.**

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**Lauren White, President  
Board of Trustees**

**(SEAL)**

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**Erin Archer, Secretary  
Board of Trustees**

## **ORDEN DE ELECCIÓN**

### **DISTRITO ESCOLAR INDEPENDIENTE DE LAKE TRAVIS EL CONSEJO DE ADMINISTRADORES**

Una elección ha sido ordenada para el 2 de mayo del 2026, con el propósito de elegir para el Consejo de Administradores del Distrito Escolar Independiente de Lake Travis un administrador para las siguientes posiciones:

#### **Posición 6 y 7 para términos completos de 3 años**

#### **CARTA DE INTENCIÓN**

La Carta de Intención debe ser entregada a la Oficina del Superintendente, 3322 Ranch Road 620 South, no antes del miércoles el 14 de enero de 2026 a las 8 A.M., y no después del viernes el 13 de febrero de 2026 a las 5:00 P.M.

#### **LUGARES DE VOTO PARA EL DÍA DE ELECCIÓN**

Para la elección del 2026, votantes registrados que viven dentro de la jurisdicción del Distrito Escolar de Lake Travis pueden votar en cualquier centro de votación del Condado de Travis. El Condado de Travis está en el proceso de asignar lugares de votación en este momento. Números de precintos y lugares de votación estarán disponibles tan pronto posible cuando el proceso esté completo.

#### **LOCALES DE VOTACION TEMPRANA**

Votación temprana en forma personal será conducido cada día en: Las Oficinas de Condado de Travis en 5501 Airport Boulevard, Austin, Texas 78751-1410, entre las horas 7 a.m. hasta las 7 p.m. lunes a sábado y desde el mediodía hasta las 6 p.m. Los domingos comenzando el lunes el 20 de abril del 2026, y terminando el martes el 28 de abril del 2026.

Lugares adicionales de votación temprana serán determinados más adelante.

Electores registrados viviendo en la jurisdicción del Distrito Escolar de Lake Travis pueden votar en cualquier lugar de Votación Temprana durante las horas y los días declarados por el Condado de Travis.

Aplicaciones para votar por correo debe ser enviado a:

Travis County Clerk Elections Division  
P. O. Box 149325  
Austin, Texas 78714

*Las solicitudes para votar por correo deben recibirse a más tardar a las 7:00 p. m. del sábado 2 de mayo de 2026, si el sobre de envío no tiene matasellos, O el lunes 4 de mayo de 2026 (el siguiente día hábil después del Día de las Elecciones) a las 5:00 p. m., si el sobre de envío tiene matasellos con fecha y hora no posteriores a las 7:00 p. m. del Día de las Elecciones en el lugar de la elección (a menos que apliquen los plazos para votantes en el extranjero o militares).*

**Publicado el 21st de Enero, 2026.**

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**Lauren White, Presidente del  
Consejo de Administradores**

**(SEAL)**

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**Erin Archer, Secretario del  
Consejo de Administradores**



**Lake Travis Independent School District  
Candidates for Board of Trustees**

**IMPORTANT DATES TO REMEMBER**

<b>Wednesday, January 14, 2026</b>	<b>First day to apply for a place on the ballot</b>
<b>Friday, February 13, 2026 @ 5:00pm</b>	<b>Deadline to file application for a place on the ballot</b>
<b>Monday, February 23, 2026</b>	<b>Ballot position drawing</b>
<b>Friday, March 6, 2026</b>	<b>Last day for a candidate to withdraw</b>
<b>Thursday, April 2, 2026</b>	<b>File Form C/OH [30<sup>th</sup> Day Before Election]</b>
<b>Monday, April 20, 2026</b>	<b>Early Voting by personal appearance begins</b>
<b>Friday, April 24, 2026</b>	<b>File Form C/OH [8<sup>th</sup> Day Before Election]</b>
<b>Tuesday, April 28, 2026</b>	<b>Last day to vote early by personal appearance</b>
<b>Saturday, May 2, 2026</b>	<b>Election Day</b>
<b>Wednesday, May 20, 2026</b>	<b>Elected candidates take Oath of Office</b>

3322 Ranch Road 620 South, Austin, Texas 78738  
 Telephone 512-533-6000 Fax 512-533-6001 [www.ltidschools.org](http://www.ltidschools.org)



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Consideration of and Request for Award of RFP #26-007 Lake Travis High School Cafeteria Serving Lines

### RECOMMENDED ACTION

**Administration recommends award for the replacement of the Lake Travis High School cafeteria serving lines to Mission Restaurant Supply, as presented.**

### RATIONALE

Under Section 44.031(a) of the Texas Education Code (TEC), all district contracts for the purchase of goods and services, valued at \$50,000 or more in the aggregate for each 12-month period, shall be made by the method that provides the best value for a district:

1. Competitive bidding;
2. Competitive sealed proposals;
3. A request for proposals;
4. An interlocal contract.

Lake Travis ISD issued RFP #26-007 for the replacement of the cafeteria serving lines at Lake Travis High School and received six responses. After considering the scale of the project, along with K-12 experience and an established working relationship with the District, Administration recommends awarding the project to Mission Restaurant Supply.

### BUDGET PROVISIONS

2023 Bond Program – \$624,881.00

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services  
Lianka Soliz – Senior Director of FANS and Transportation  
Cristy Soares – Director of Purchasing

### ATTACHMENTS

Evaluation Summary for RFP #26-007 – LTHS Cafeteria Serving Lines

### MEETING DATE

January 21, 2026

Lake Travis ISD  
 RFP LTHS Serving Line Upgrade  
 Bid # 26-007

**Board Agenda - Tabulation**

A-Tex Restaurant Supply Service San Angelo, TX 76903	Ace Mar Restaurant Supply San Antonio, TX 78218	Bargreen Ellingson San Antonio, TX 78258	Chef's Depot Spring Valley, NY 10977	Mission Restaurant Supply Austin, TX 78752	Jean's Restaurant Supply Corpus Christi, TX 78401
Total Eval Points	Total Eval Points	Total Eval Points	Total Eval Points	Total Eval Points	Total Eval Points

**Step 1A - Qualifications**

Item #	Description	Group Points Available	Total Eval Points					
1	Qualifications	100						
<b>Total Points</b>		<b>100</b>	<b>98.0</b>	<b>82.0</b>	<b>82.6</b>	<b>69.0</b>	<b>95.0</b>	<b>83.0</b>

**Comments:**  
 Points based on Qualifications and Past Experience.

**Step 2 - Price Proposal**

A-Tex Restaurant Supply Service San Angelo, TX 76903	Ace Mar Restaurant Supply San Antonio, TX 78218	Bargreen Ellingson San Antonio, TX 78258	Chef's Depot Spring Valley, NY 10977	Mission Restaurant Supply Austin, TX 78752	Jean's Restaurant Supply Corpus Christi, TX 78401		
A	A	A	A	A	A		
2	Total Project	\$ 611,741.41	\$ 650,981.41	\$ 641,930.00	\$ 658,775.02	\$ 624,881.00	\$ 649,506.34

**AWARD - The District Purchasing and Food & Nutrition Departments are making a recommendation to the Board of Trustees on January 21, 2026 to award to Mission Restaurant Supply based on vendor's past experience with LTISD.**

<b>RFP 26-007 LTHS Serving Line Upgrades</b>	<b>Total Eligible Points</b>
Cost/Price	40
Specs & Performance	30
Warranty & Safety	15
Vendor Experience	10
Delivery & Training	5
<b>Total</b>	<b>100</b>
Required Forms Submitted (signed forms, certifications, etc.)	Pass/Fail
Meets minimum specifications (or approved equivalent per RFP)	Pass/Fail
Buy American compliance (if applicable)	Pass/Fail
Meets delivery requirements / timeline	Pass/Fail
Responsive (complete, clear, and conforms to RFP instructions)	Pass/Fail



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Consideration of and Request for Award of RFP #26-008 Construction Manager At-Risk for Lake Travis High School Fire Alarm Upgrades

### RECOMMENDED ACTION

**Administration recommends award of the Construction Manager At-Risk for the Lake Travis High School fire alarm upgrades to American Constructors and to authorize the Superintendent or designee to negotiate and execute the contract, as presented.**

### RATIONALE

Per Board Policy CV(LOCAL), the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$100,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that provides the best value to the District. The Business Office, Purchasing, Facilities & Construction and Legal Departments work to ensure that all bond projects have been competitively procured and meet all legal and local purchasing policies and guidelines.

Lake Travis ISD issued RFP #26-008 for Construction Manager At-Risk (CMR) for the upgrades to the Lake Travis High School fire alarm system and received two responses. Based on the total points scored in the evaluation process, American Constructors ranks highest among the respondents.

After considering the scale of the project scope, along with extensive K-12 experience, established working relationship with the District and demonstrated performance, Administration recommends awarding the construction manager contract to American Constructors.

### BUDGET PROVISIONS

2023 Bond Program

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services  
Robert Winovitch – Director of Facilities and Construction  
Cristy Soares – Director of Purchasing

### ATTACHMENTS

Evaluation Summary for RFP #26-008 – CMR for LTHS Fire Alarm Upgrades

### MEETING DATE

January 21, 2026

Lake Travis ISD  
 CMR LTHS Fire Alarm Upgrades  
 Bid #26-008

Board Agenda - Tabulation

Step 1A - Qualifications

			American Constructors Cedar Park, TX 78613	Lott Brothers Construction Company Round Rock, TX 78664
Item #	Description	Group Points Available	Total Eval Points	Total Eval Points
1	Qualifications	100		
<b>Total Points</b>		<b>100</b>	<b>96.0</b>	<b>90.0</b>

Comments:

Points based on Qualifications and Past Experience.

Step 2 - Price Proposal

			American Constructors Cedar Park, TX 78613	Lott Brothers Construction Company Round Rock, TX 78664
Item #	Description		A	A
2	CMR Fee %		5.00%	4.50%
	Pre Construction Costs		\$15,000	\$9,500

**AWARD - The District Purchasing and Construction Departments are making a recommendation to the Board of Trustees on January 21, 2026 to award to American Constructors based on highest points scored.**

<b>RFP 26-008 LTHS Fire Alarm Upgrades</b>	<b>Total Eligible Points</b>
Years in Business	10
Claims and Suits	10
Organization Chart/Company & Team Resumes	20
Project Audit Procedures	10
System Approach	20
Experience and References	30
<b>Total</b>	<b>100</b>
Attachment A: Request for Competitive Sealed Proposal Certification	Pass/Fail
Attachment B: CMR Qualifications Questionnaire	Pass/Fail
Attachment C: Price Proposal Form	Pass/Fail
Attachment D: Proof of Financial Status	Pass/Fail
Attachment F: Felony Conviction Notice	Pass/Fail
Attachment G: Federal Compliance for Use of Federal Funds and EDGAR Regulations	Pass/Fail
Attachment H: Conflict of Interest	Pass/Fail



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Consideration of and Request for Approval to Select American Constructors as Contractor for JOC #23-134 for Lakeway Elementary School Playground Improvements

### RECOMMENDED ACTION

**Administration recommends approval of the selection of American Constructors as Contractor for JOC #23-134 for Lakeway Elementary School playground improvements, as presented.**

### RATIONALE

The District administration is recommending American Constructors as the General Contractor for the Lakeway Elementary School playground improvement project. It is expected that the contract with American Constructors for this project will exceed \$100,000. According to Board Policy CV(LOCAL), the Board must approve construction contracts valued at or above \$100,000.

The Cost of Work for improvements to the early childhood playground area includes benches, table, retaining wall, ornamental fencing and sidewalks connecting ADA access.

### BUDGET PROVISIONS

2023 Bond Program – \$188,164

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services  
Robert Winovitch – Director of Facilities and Construction  
Cristy Soares – Director of Purchasing

### ATTACHMENTS

American Constructors Pricing – Lakeway ES Playground Improvements

### MEETING DATE

January 21, 2026



**PROPOSAL**

Date: 12/11/25

Owner: Lake Travis ISD  
16101 Hwy 71, Bldg B  
Austin, TX 78738

Contractor: American Constructors  
11900 West Parmer Lane  
Cedar Park, Texas 78613  
JOC Contract #21-021

Project: Lakeway ES Playground Improvements

Scope of Work Includes:

1. Provide erosion control and construction entrance
2. Install temporary fencing
3. Excavate to subgrade
4. Install 4' CMU screen wall
5. Install 12" wide CMU retaining wall
6. Install 295 SF sidewalk
7. Install two Scarborough benches and Carousel table
8. Install two area drains and piping
9. Install two area drains and piping
10. Coordinate with Lea Park & Play & provide dumps

List of Plans / Specifications:

LAKEWAY ELEMENTARY KINDERGARDEN PLAYGROUND CONSTRUCTION DOCUMENTS by Blu Fish issued on 10/17/25

Exclusions / Clarifications

1. Excludes testing, removal or abatement of existing hazardous materials
2. Excludes permitting and material testing
3. Excludes moving of existing furniture, fixtures and equipment.
4. Contractor is not responsible for any FF&E left in the work area
5. Relocation or repair of underground utilities that are not shown
6. All work during normal business hours

<b>Total Amount of Proposal</b>	<b>\$188,164</b>
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*Proposal is valid for 30 days from the date listed. Proposal assumes all areas will be available so work can proceed, uninterrupted to completion. All work to be done during normal hours unless otherwise noted in the proposal.*

Accepted by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title

<b>Item</b>	<b>Description</b>	<b>Amount</b>
<b>1</b>	<b>Erosion Control</b>	<b>\$3,750</b>
<b>3</b>	<b>Subgrade Preparation</b>	<b>\$53,685</b>
<b>4</b>	<b>CMU Retaining Wall and Footing</b>	<b>\$35,000</b>
<b>5</b>	<b>CMU Screen Wall &amp; Footing</b>	<b>\$20,955</b>
<b>7</b>	<b>Sidewalks</b>	<b>\$2,950</b>
<b>8</b>	<b>Ornamental Fencing</b>	<b>\$15,286</b>
<b>10</b>	<b>Benches and Table</b>	<b>\$9,300</b>
<b>11</b>	<b>Area Drain</b>	<b>\$3,845</b>
<b>13</b>	<b>Revegetation (No Irrigation)</b>	<b>\$2,500</b>
<b>15</b>	<b>Temporary Fencing and Fencing Repairs</b>	<b>\$3,500</b>
<b>16</b>	<b>Temporary Toilets</b>	<b>\$850</b>
<b>17</b>	<b>Dumpsters</b>	<b>\$6,000</b>
<b>18</b>	<b>Supervision</b>	<b>\$14,000</b>
	Subtotal	\$171,621
	Fee	\$8,581
	Subtotal	\$180,202
	Bonds & Insurance	\$7,962
	<b>Total</b>	<b>\$188,164</b>



## **AGENDA ITEM ACTION SHEET**

### **AGENDA ITEM**

Approval of the December 17, 2025, Regular Board Meeting Minutes

### **RECOMMENDED ACTION**

**Administration recommends approval of the December 17, 2025 Board Meeting Minutes.**

### **RATIONALE**

Minutes for each Board meeting shall be approved and on file in the Superintendent's office.

### **BUDGET PROVISIONS**

None

### **RESOURCE PERSONNEL**

Suzanne Kelbaugh - Executive Assistant to the Superintendent of Schools

### **ATTACHMENTS**

December 17, 2025, Regular Board Meeting Minutes

### **MEETING DATE**

January 21, 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 December 17, 2025, 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 6:01 p.m.

#### **Quorum Determination**

Trustees in attendance were Erin Archer, Robert Aird, Kristen Woodcock, Lauren White, Keely Cano, Jonathan Bove and Phillip Davis.

#### **Pledge of Allegiance and Moment of Silence**

Betsy Russell led the Pledge of Allegiance. A moment of silence was then observed.

### **3. Recognition**

- **3A - LT High5 Award Presented by High5 – Round 2 Recipients**

Five times a year, three district employees will be presented with the "LT High5 Award presented by High5." The award recognizes outstanding service beyond self that positively impacts fellow colleagues, students, parents, and/or the Lake Travis community.

All Lake Travis ISD employees are eligible for this award. There is no official nomination form. At any time throughout the school year, any Lake Travis ISD employee may nominate another employee for the award by simply sending an email directly to the District's Executive Director for Communications & Community Relations. Nominees are reviewed and award recipients are selected by the Superintendent's Cabinet.

The following employees are recipients of the second round of the "LT High5 Award" presented by High5:

- **Shannon Aguirre** – Latin Teacher, Lake Travis High School
- **Ashley Rebold** – Registrar, Lake Travis Elementary
- **Sarai Trujillo-Balderas** - FANS and Extended Care, Rough Hollow Elementary

Recognition Only.

- **3B - Lake Travis High School – Texas State Thespians Convention & Festival Improv Competition**

Lake Travis High School Thespian Troupe 4535 earned statewide acclaim after capturing 2nd Place at the Texas Thespians State Festival Improv Competition in November. This competition saw the Improv team showcasing their artistic skills and quick-thinking abilities. The team navigated through six rigorous rounds of competition, demonstrating a remarkable ability to adapt and innovate under high stakes, reaffirming its status as one of

the premier theatre programs in Texas. This extends an impressive streak of top three finishes for the program since 2023.

The Improv team is comprised of the following students:

- Myra Block, junior
- Ellie Carpenter, senior
- Parker DeBord, senior
- Garrett Grant, senior
- Riley Kendall, junior
- Hanna Liberman, junior
- Parker Livingston, junior
- Vandit Rikhi, senior

In addition, five performers earned a Superior Rank, which is the highest honor awarded and qualifies them to compete at the International Thespian Festival next summer in Indiana. These students are:

- Alexas DeMaria, senior
- Zara Lion, junior
- Sophie McDuffie, junior
- Irelan Regner, sophomore
- Shyla Seth, junior

Texas Thespians, an affiliate of the Texas Educational Theatre Association, is one of the largest chapters in the nation which promotes excellence in middle and high school theatre departments across the state. Andrew Hardaway serves as the Director of Theater Arts at Lake Travis High School.

Recognition Only.

- **3C - Lake Travis High School – 2025 UIL State Open Class Marching Band Contest**  
The Lake Travis High School Cavalier Band concluded its fall competitive marching season with an incredible performance at the 2025 UIL State Open Class Marching Band Contest held November 3 at the Alamodome in San Antonio. The band fielded 220 students and performed “Beyond the Page,” featuring music from the Broadway musical Les Misérables. This was the sixth consecutive appearance at the state marching contest for Lake Travis High School.

The Lake Travis Cavalier Band is under the direction of Richard Hicks. He is assisted by Ben Zein, Douglas Bell, Brittany Baptista, Jordan Reddicks, Michael Fairbrother, and Christopher Maldonado.

Recognition Only.

## Public Comments/Citizen Participation

1. None

## 5. Consideration Items

- **5A - Consideration and Request for Approval of Lake Travis Independent School District's Annual Financial Report for the Fiscal Year Ended August 31, 2025**

The District's external audit firm, Pattillo, Brown & Hill, LLP, has completed their annual audit of Lake Travis ISD for the 2024-2025 fiscal year. Paula Lowe, Audit Partner, will be present to provide an overview of the audit report to the Board of Trustees.

A **MOTION** was made by Trustee Rob Aird and seconded by Trustee Phillip Davis to approve the Annual Financial Report for the Fiscal Year Ended August 31, 2025, as presented.

The motion passed by a vote of 7 - 0.

## 6. Discussion/Presentation Items

- \***Dr. Null asked President White to move item 6C up to 6A**

- **6C - Presentation and Discussion of the 2026-2027 Preliminary Budget Overview**

Sections 44.002 through 44.006 of the Texas Education Code establish the legal framework for school district budget development. With the recent change to LTISD's fiscal year, the Board of Trustees must adopt the budget prior to the start of the fiscal year on July 1, 2026.

The primary purpose of this budget document is to provide timely information about the District's past, current, and projected financial status for general operations, in order to facilitate financial decisions aligned with the District's educational goals. This document is intended to serve as a starting point for 2026-2027 general operating budget discussions and development.

Presentation Only.

- **6A - Presentation and Discussion of Potential LTISD Pre-K Expansion for 2026-2027**  
LTISD currently serves approximately 194 Pre-Kindergarten (Pre-K) students across three campuses—Serene Hills Elementary, Lake Pointe Elementary, and Lake Travis Elementary. This includes students eligible for free Pre-K under TEC 29.153, Early Childhood Special Education (ECSE) students, and students attending through our tuition-based Pre-K program. Historically, the limited spaces available in the tuition-based program have left many LTISD families on a waitlist each year.

LTISD administration will present data about the Pre-K program and information about a proposed expansion of the Pre-K program to West Cypress Hills Elementary and Lakeway Elementary in the 2026-2027 school year.

Presentation Only.

- **6B - Presentation and Discussion of LTISD Enrollment Overview**

Dr. Bethany Medford, Assistant Superintendent of School Leadership, presented as enrollment trends, student transfers, and school choice increasingly influence district planning, funding, and staffing, this presentation will provide an overview of the available public school enrollment options. Additionally, it will include a current update on enrollment and elementary seat availability to facilitate an informed discussion.

Presentation Only.

### **7. Consent Agenda**

- A. Approval of the November 19, 2025 Regular Board Meeting Minutes
- B. Approval of Proposed Local Policy Updates
- C. Approval of 2026 Lake Travis ISD Public Information Act (PIA) Calendar including Board Designated Non-Business Days
- D. Selection of American Constructors as Contractor for JOC#23-132 for Restroom and Storage Area Renovations at Lake Travis High School Annex

A **MOTION** was made by Trustee Phillip Davis and seconded by Trustee Rob Aird to approve the consent agenda, as presented.

The motion passed by a vote of 7 - 0.

### **8. Information Items**

#### **• 8A - 2026-2027 Budget Calendar**

To provide the Board with a timeline of events concerning the budget process for 2026-2027. The budget calendar reflects the change in fiscal year from a September 1 to July 1 start date. A few changes include:

- Board budget workshops are held one month earlier in April and May.
- Public hearing to “Discuss Budget and Proposed Tax Rate” has moved from August to June.
- Budget must be adopted by June 30.
- Tax rate adoption remains in August after certified property tax values are received.

Information Only.

#### **• 8B - November 2025 Monthly Financial Reports**

Pam Sanchez, Assistant Superintendent of Business Services, provided a financial update to the Board and community regarding the financial position of the school district.

The financial highlights for the period ending November 30, 2025, include the following:

- The financial reports reflect activity through 25% of the fiscal year with recorded General Fund expenditures of 23% of the budget.

- Salaries and benefits paid during summer months to the 10-month employees (teachers, aides, professionals, auxiliary staff) are accrued monthly and are included in recorded expenditures. The total of \$12,763,698 is held in the accrued wages payable account on the balance sheet representing days worked but not paid out since their contract start date in July/August.
- The cash and temporary investments balance for all governmental and proprietary funds totals \$278,893,420. 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 quarter ending November 30, 2025, the interest earnings on deposits totaled \$2,946,183. Average yield on investments dropped from 4.3% to 4% during the first quarter of the fiscal year.
- Monthly tax collections totaled \$4,947,164 representing a collection rate of 2.71% of 2025 total adjusted tax levy, in comparison to the prior year of 0.87%.
- The total 2018 bond expenditures are approximately \$260.2 million with remaining funds of approximately \$141,369.
- The total 2023 bond expenditures are approximately \$127.3 million with remaining funds of approximately \$210.6 million.
- The total 2024 bond expenditures are approximately \$7.8 million with remaining funds of approximately \$30.2 million.

Information Only.

- **8C - 2026-2027 Board Meeting Dates**

Board meeting calendar for the 2026-2027 school year:

**August 2026**

Regular Monthly Meeting – August 19

**September 2026**

Regular Monthly Meeting – September 16

**October 2026**

Regular Monthly Meeting – October 21

**November 2026**

Regular Monthly Meeting – November 18

**December 2026**

Regular Monthly Meeting – December 16

**January 2027**

Regular Monthly Meeting – January 20

Superintendent’s Summative Conference – January 27

**February 2027**

Regular Monthly Meeting –February 17

**March 2027**

Regular Monthly Meeting – March 24\*

(4<sup>th</sup> Wednesday due to Spring Break)

**April 2027**

Budget Workshop – April 7

Regular Monthly Meeting – April 21

**May 2027**

Budget Workshop – May 5

Regular Monthly Meeting – May 19

**June 2027**

Regular Monthly Meeting – June 16

**July 2027**

Regular Monthly Meeting – July 21

Information Only.

• **8D - Board Notification under Board Policy CH(LOCAL) - Installation and Migration of HVAC Controls and Wall Sensors**

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. The Superintendent shall not be 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;
4. A purchase for produce or fuel.

Lake Travis ISD has a budgeted purchase that requires Board notification for replacement of the HVAC automated system controls and wall sensors at multiple facilities by R4 Efficiency Engineering, LLC in the amount of \$469,988. The project scope includes:

- Replacement of LON Controllers with new Honeywell Optimizer BACnet controllers.
- Install new TC100 wall sensors with temperature and humidity.
- Programming, installation and commissioning of new controllers.

Information Only.

### **9. Closed Session**

Trustees recessed into a closed session at 7:47 p.m. to discuss the grievance in closed session, under Texas Government Code 551.071, consultation with attorney and 551.074 - personnel matters.

- **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.

### **Open Session**

Time reconvened 9:01 p.m. on December 17, 2025

### **Adjournment**

There being no further action, the December 17, 2025 Board of Trustees' meeting adjourned on December 17, 2025 at 9:01 p.m.

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Lauren White, President

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Erin Archer, Secretary



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Approval of a Certification Waiver for an Elementary School Counselor at West Cypress Hills Elementary

### RECOMMENDED ACTION

**Administration recommends approval of a certification waiver for an Elementary School Counselor at West Cypress Hills Elementary.**

### RATIONALE

Lake Travis ISD has experienced challenges recruiting certified school counselors. For the 2025-2026 school year, the district had three counselor vacancies. Despite posting these positions on the district website and multiple recruitment platforms, applicant pools were limited, and many candidates lacked the required certification and/or counseling experience. The counselor for whom we are requesting a waiver holds a bachelor's degree in Psychology and is currently completing a master's degree in School Counseling, with an anticipated graduation date of May 2026. She is receiving ongoing mentoring and support from the Director of Counseling and her campus principal.

Pursuant to TEC §7.056, this waiver allows the district to waive the requirements of Texas Education Code §21.003, Certification Required; TEC §21.0031, Failure to Obtain Certification; Contract Void; and Texas Administrative Code §231.1 (e), Criteria for Assignment of Public School Personnel, which states a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or counselor by a school district unless the person holds an appropriate certificate or permit issued by the State Board for Educator Certification for his or her current assignment.

General State Waiver requests to waive the certification law are considered only for unique district campus populations; district needs; and circumstances and/or unique certification requirements not currently covered by the rule. Any waiver shall be for a defined period of time as a temporary solution to ensure district compliance with current law and applicable regulations. The term of the waiver is for a maximum period of three years.

### BUDGET PROVISIONS

General Operating Fund

### RESOURCE PERSONNEL

Susan Fambrough – Assistant Superintendent of Human Resources

### ATTACHMENTS

None



**MEETING DATE**  
January 21, 2026



## **AGENDA ITEM ACTION SHEET**

### **AGENDA ITEM**

Approval of Memorandum of Understanding between Lake Travis ISD and Tarleton State University for the Tarleton Today Dual Enrollment Program

### **RECOMMENDED ACTION (choose one)**

**Administration recommends approval of the Memorandum of Understanding (MOU) between Lake Travis ISD and Tarleton State University for implementation of the 2026-2027 Tarleton Today dual enrollment, distance education program.**

### **RATIONALE**

Tarleton State University and LTISD propose to collaborate through Tarleton Today, a dual enrollment distance education model that provides college-level course access for eligible high school students, along with training and support for participating high school teachers. Approval supports LTISD's advanced academics and college readiness goals by expanding dual credit opportunities through a structured university partnership. The program includes clear division of responsibilities for enrollment, instruction, student support, and professional development.

The MOU has an effective date of April 1, 2026, and the term continues through August 31, 2027, unless earlier terminated under the agreement. The agreement outlines shared implementation responsibilities, program operations, data-sharing expectations, and standard legal terms.

### **BUDGET PROVISIONS**

\$500/teacher – professional learning fees

\$50/semester credit hour (to be paid by participating students or through scholarship)

### **RESOURCE PERSONNEL**

Lana Stone – CTE Coordinator

Chad Crowson – General Counsel

### **ATTACHMENTS**

Proposed Tarleton Today MOU

### **MEETING DATE**

January 21, 2026

**Memorandum of Understanding  
Between  
Tarleton State University  
and  
LAKE TRAVIS ISD**

**FOR THE 2026-2027 TARLETON TODAY PROGRAM**

This Memorandum of Understanding (MOU) with an Effective Date of April 1, 2026, is entered by LAKE TRAVIS ISD (LTISD) and TARLETON STATE UNIVERSITY, a member of The Texas A&M University System, an agency of the State of Texas, hereinafter referred to as "Tarleton State".

**Contracting Parties:**

Receiving Party

LAKE TRAVIS ISD (LTISD)  
3322 RANCH RD 620 S  
AUSTIN, TX 78738-6801

Performing Party Tarleton State University  
1333 W. Washington St.  
Stephenville, TX 76402

**WHEREAS**, Tarleton State and LTISD are collaborating to offer eligible high school students the opportunity to enroll in college courses while attending high school and receive simultaneous academic credits from Tarleton State and their LTISD high school(s).

**WHEREAS**, eligible students will be able to participate in a dual enrollment, distance education program called Tarleton Today.

**NOW THEREFORE**, in consideration of the mutual promises herein contained, the Parties agree as follows:

**1. Nature of Tarleton Today**

Tarleton State and LTISD enter into this Agreement to implement Tarleton Today by offering distance college courses through a dual-enrollment model, as well as high school teacher training and professional learning. Tarleton Today offers high school students the opportunity to earn high school credits from LTISD and college credits from Tarleton State through a distance education course.

LTISD and Tarleton State will share the responsibility to implement the Tarleton Today program. By entering into this Agreement for the delivery of distance college courses, LTISD becomes an active participant in ensuring the effectiveness and quality of the implementation of Tarleton Today at LTISD.

**2. Fees and Payments**

**Enrollment Fees:**

If joining the Tarleton Today program on or after the Effective Date, the cost of the Tarleton Today course materials, technical support and course implementation support outlined in this Agreement for LTISD will be defined on a per-student, per-course basis. Program costs will be evaluated annually.

Texas public school districts or charter schools will pay a subsidized rate of \$50 per student per semester credit hour during the 2026-2027 school year (3 credit courses = \$150; 4 credit

courses = \$200). Pending Texas FAST Program funding reimbursement, LTISD students qualifying for the FAST program will receive a course fee credit equal to the course fee charge. Tarleton Today will be directly reimbursed for course fees through the FAST Program for these students after completion. Private, parochial, and out-of-state schools are not eligible for the subsidized rate and will be charged \$65 per semester credit hour.

The Tarleton Today course fee is assessed for each student registered in each Tarleton Today course on the designated enrollment date. The program fee covers access to course materials and technology tools. LTISD will not be invoiced, or will receive an appropriate credit on the next invoice, for any student who (a) withdraws from the Tarleton Today course on or before Tarleton State's designated enrollment date for that course or (b) is withdrawn due to documented schedule changes, disciplinary placements, or extended medical absences in consultation with LTISD as described in Sections 4.O-P (*infra*). Except as provided above, LTISD remains responsible for course fees for students who remain enrolled after the census/enrollment date, regardless of whether the student ultimately accepts college credit.

### **Professional Learning Fee:**

The cost of Tarleton Today professional development will be assessed on a per-teacher basis at a rate of \$500 for all teachers, both new and returning to the program. If a teacher is participating in more than one course, each subsequent course will be billed at 50% the professional learning fee. This fee covers professional learning and development requirements during the entire term of this agreement, including summer professional development courses, virtual learning modules, and coaching sessions from Tarleton State. If LTISD or the LTISD high school teacher joins after the conclusion of summer professional development, the total fee is still required based upon the status of the teacher at student enrollment date. For teachers that complete the Tarleton Today course with at least 60% of their enrolled students accepting college credit and active participation in Tarleton Today Professional Learning activities, Tarleton Today will provide them a \$500 end-of-year bonus.

Any professional development fees do not include lodging, transportation, or teacher substitute cost.

LTISD is responsible for paying any undisputed amounts within 30 days of receipt of a properly documented invoice. If LTISD disputes any portion of an invoice in good faith, LTISD will provide written notice of the basis for the dispute within 30 days and may withhold payment of the disputed portion while the Parties work in good faith to resolve the dispute.

All checks should be made payable to Tarleton State University. Payments should be mailed and/or delivered to:

Tarleton State University  
Business Services  
Box T-0120  
Stephenville, TX 76402

### **3. Scope of Work and Responsibilities**

Responsibilities to implement Tarleton Today distance college courses will be shared by LTISD and Tarleton Today. LTISD is an active participant in ensuring the effectiveness and quality of Tarleton Today implementation at its facilities. The Parties agree to provide the following, collectively referred to as the "Services."

#### **Responsibilities of Tarleton Today Enrollment and Records**

- A. Register high school students for Tarleton Today courses (as listed in Exhibit A) through the Tarleton Today student information system.

- B. Maintain, as part of routine educational effectiveness evaluation at Tarleton State, Tarleton Today student educational records, including registration, enrollment, orientation, and course evaluation data for purposes of administering, implementing, and improving the program and providing official reporting to Tarleton State and LTISD. Tarleton Today engages in additional data sharing with Tarleton State departments as defined in the data sharing agreement between Parties, attached and incorporated herein.
- C. Record grades on Tarleton State transcripts for students who accept college credit for the distance college course.
- D. Support documentation of distance college course credit, including enrollment and non-enrollment confirmation letters and assistance in securing official transcripts.

### **Curriculum and Instruction**

- E. Provide Tarleton State faculty and academic staff to develop and define college-level course materials and curriculum and assume primary responsibility for oversight of distance college courses.
- F. Deliver instructional materials via distance education. All college course-related materials will be available to the student through unique login in Canvas Learning Management System (Canvas LMS).
- G. Administer Tarleton Today distance college courses via a dual enrollment model. Tarleton State faculty and academic course staff ensure comparability of distance college courses to campus-based courses and are approved by Tarleton State department heads and supported by deans. College courses use the Texas Common Course Numbering System to maximize transferability within Texas institutions. All courses are applicable to one or more bachelor's degrees at Tarleton State University. All Tarleton Today students register for semester- or year-long courses. The college enrollment process differs between the two course types.
  - a. Semester-long and year-long course college enrollment information
    - i. Students must complete a series of required assignments and summative assessments as published in the college syllabus that are designed, designated, and evaluated by Tarleton State faculty and college Instructors of Record to earn college credit.
    - ii. Students who earn a passing grade (D or above) in the college course may accept their college credit or withdraw from the course.
    - iii. Students who accept college credit will have an official Tarleton State transcript showing the letter grade earned in the course.
  - b. Provide technology and support services necessary for teaching and learning in Tarleton Today courses and program implementation:
  - c. Maintain servers operated by or hosted on Tarleton Today's web-based Canvas LMS.
  - d. Provide access and training on the Canvas LMS for every Tarleton Today student to access course content and instructional experiences.
  - e. Provide online and phone-based technical support for Tarleton Today teachers, students, and Tarleton State faculty using the curriculum when that support is not provided through Canvas LMS.
  - f. Provide access to teleconference functions in Canvas LMS or other commensurate distance technology with consultants available to students for writing consultation related to distance college course writing assignments.
  - g. Provide a student orientation module in Canvas LMS for all Tarleton Today courses that detail program enrollment, student academic integrity, and FERPA rights.
  - h. Provide information in the Tarleton Today college courses and through Canvas notifications related to distance college course enrollment activities, including registration, credit type selection, credit status, and official transcript requests.
  - i. Provide academic resources and advising for enrolled Tarleton Today students.
  - j. Provide adequate procedures for submitting and resolving complaints, grade appeals, information requests, and other inquiries related to participation in Tarleton Today.

### **Professional Development and Support**

- H. Deliver professional learning to participating LTISD teachers who teach a Tarleton Today course.
  - a. Summer professional development for participating LTISD teachers will be delivered by Tarleton Today using distance education and virtual learning technologies, or in-person trainings at one of the Tarleton State locations. Summer professional development is required for all Tarleton Today high school teachers.
  - b. Academic year Professional Learning: One-day Professional Learning for new and returning participating LTISD teachers will be held at Tarleton State or designated regional sites, or delivered virtually during the fall and spring semesters, at Tarleton State's discretion in consultation with LTISD regarding reasonable scheduling and logistics. LTISD teachers are **required** to participate in and fully complete the one-day workshop during each semester in which the teacher delivers a Tarleton Today course, regardless of whether the course will be offered in the subsequent year.
  - c. Participating LTISD teachers will be provided certificates of completion for the hours of documented attendance, which may count as continuing professional education hours with their district.
- I. Deliver professional learning and development opportunities specific to administrative and counselor roles and functions to LTISD and its administration.
- J. Deliver in-person or virtual presentations and/or workshops to LTISD staff and community members regarding the Tarleton Today program overview, implementation, and strategies for success.
- K. Tarleton Today will hire and assign a qualified course coordinator for each course offered. The coordinator will serve as the content expert and point of contact and support for the high school teacher.
- L. Provide ongoing, one-on-one feedback and guidance to the high school teacher.
- M. Provide virtual coaching to each Tarleton Today high school teacher to support course implementation and enhance their professional practice.

### **Institutional Effectiveness**

- N. Provide feedback regarding course implementation to Tarleton State faculty and academic staff, as well as LTISD high school teachers and administrators. To ensure Tarleton Today is implemented and facilitated with quality and fidelity, Tarleton Today staff will provide updates at the end of the fall and spring semesters and, as needed, throughout the year regarding the status of Tarleton Today implementation, based on communication with the Tarleton Today LTISD high school teacher(s) and classroom observations.
  - a. Tarleton Today staff will alert LTISD administration of any serious concerns regarding LTISD or campus implementation of the Tarleton Today course pertaining to quality and fidelity. If LTISD implementation of the Tarleton Today course is deemed unsatisfactory, Tarleton Today reserves the right to deny the opportunity to offer the Tarleton Today course in the future or to require a replacement high school teacher.
  - b. A LTISD high school teacher deemed by Tarleton Today to be unsatisfactorily implementing the course will be given the opportunity to bring course implementation into alignment with Tarleton Today expectations and be provided coaching and support as available through the course staff, Tarleton Today Professional Learning, virtual coaching, and ongoing communication. Should the high school teacher's implementation of Tarleton Today continue to be unsatisfactory or without improvement in Tarleton Today's sole discretion, Tarleton Today will notify LTISD, who will use its best efforts to identify an alternate high school teacher, and LTISD will work with Tarleton Today to continue implementation of the course with the alternate high school teacher. Tarleton Today reserves the right to deny any unsatisfactorily performing teacher the opportunity to offer the course in the future.
  - c. Should Tarleton Today deem a Tarleton Today LTISD high school teacher as not compatible with or not in the best interest of the program in Tarleton Today's sole discretion, Tarleton Today will notify LTISD who will work with Tarleton Today to

- continue the course through an alternate teacher.
- d. Any person performing Services under this Agreement on behalf of Tarleton Today must be actively employed or eligible for employment by Tarleton State and may not be on administrative or medical leave. Tarleton State must comply with applicable criminal background check requirements for their respective faculty, staff, and employees performing Services under this Agreement. If Tarleton State becomes aware that one of its faculty, staff, or employees performing Services does not meet these requirements, a representative of the Tarleton Today program must inform the LTISD district contact.

**Extended Student Absences [subject to LTISD policies]**

- O. In a case where a student is removed from their home campus and assigned to an alternative campus due to disciplinary reasons, the LTISD point of contact, campus principal and/or the high school teacher of the campus must notify the Tarleton Today Program Coordinator. Information needs to include the length of the placement to determine if the student will continue in the enrolled Tarleton Today course. If the alternative placement is longer than seven (7) school days, then the following will need to be done:
  - a. The administrator, Tarleton Today LTISD high school teacher, and Tarleton Today course staff will work together to determine if the student has the opportunity to continue the course at the alternative campus. If determined, the student will not have the appropriate instruction and access to the course; the student will be dropped from the Tarleton Today course.
    - i. If this occurs prior to the identified course enrollment date, then the LTISD will not be invoiced for this student.
    - ii. If the student is enrolled in a year-long Tarleton Today course, the student will be dropped from the Tarleton Today course, the Canvas LMS system, and a schedule change will be made for the student's high school schedule.
- P. In a case where a student is hospitalized or removed from instruction or the school setting for longer periods due to illness, accident, or other circumstance, the LTISD point of contact, campus principal and/or the high school instructor must notify the Tarleton Today Program Coordinator immediately to determine if enrollment may continue, which determination shall be made by Tarleton Today in consultation with LTISD and the student's ARD/504 committee, if applicable, and in accordance with applicable law and LTISD policy.

**4. Responsibilities of LTISD [subject to LTISD policies and applicable law]**

- A. Implement one or more Tarleton Today courses.
  - a. Assign a(n) LTISD contact responsible for overseeing the implementation of Tarleton Today high school course(s) and participating in meetings designated for LTISD administration with Tarleton Today staff.
    - i. This LTISD contact will provide up-to-date contact information for LTISD and its campus administration. In the event there is a change in administration at LTISD or at its campuses, the LTISD contact will update Tarleton Today.
  - b. Assign 1-2 campus administrators to attend the Tarleton Today train-the-trainer session(s) held online in a webinar-based format. The training will model the parent night presentation, resources, and retention strategies.
  - c. Assign a designated contact for ensuring websites, email addresses, and support for technology related requests. This person will also be responsible for uploading course rosters following a specific format prior to the start of the school year.
  - d. Tarleton Today courses do not replace Advanced Placement (AP) curriculum or prepare students for AP exams. Neither Tarleton Today syllabi nor course content may be used for submission to satisfy the requirements for third-party evaluation.
- B. Recruit high school teacher(s) with appropriate qualifications to teach the Tarleton Today course(s), all consistent with LTISD policies.

- a. Minimum requirements for all Tarleton Today LTISD high school teachers include:
  - i. Bachelor's degree in discipline or related field.
  - ii. One (1) or more years of teaching experience in the relevant course or a higher-level course (e.g. calculus for precalculus).
  - iii. Completed annual Tarleton Today teacher application.
  - iv. Obtain a Tarleton State UID in order to access Canvas LMS and other systems required for implementation of the Tarleton Today program. Tarleton Today will provision the UID as high assurance and may suspend, terminate, or revoke access to its systems through the UID affiliation at Tarleton Today sole discretion. The UID affiliation with Tarleton Today will be revoked if this agreement is terminated or if a Tarleton Today LTISD high school teacher can no longer complete the course.
  - v. Successful completion of required tasks before the start of summer professional development, including, but not limited to, completion of FERPA training module provided by Tarleton Today. Tasks will be determined and shared by the Tarleton Today professional learning and development staff in advance of summer professional development. LTISD high school teachers approved on a conditional basis may be required to complete additional tasks. Any high school teacher who does not complete the required pre-professional development tasks may not be eligible to attend the summer professional development. The decision to admit or deny such teacher and any accompanying conditions will be determined by the Tarleton State Faculty Lead and Program Coordinator at their discretion.
  - vi. Successful completion of summer professional development. New Tarleton Today LTISD high school teachers must participate in the entire Summer professional development and complete all assigned work, both before and during the training.
  - vii. Attendance at and completion of all required virtual conferences or virtual learning modules, academic year trainings, and professional development assignments.
  - viii. Attendance at the Fall and Spring Professional Development
    1. LTISD teachers are required to participate in and fully complete both academic year professional developments in which the teacher delivers a Tarleton Today course, regardless of whether the course will be offered in the subsequent year. Each Fall and Spring professional development will provide up to eight hours of continuing professional education hours.
  - ix. Review communication from Tarleton Today course staff in weekly newsletters and respond accordingly to routine requests.
  - x. Adhere to guidelines regarding Tarleton Today course content intellectual property. LTISD is responsible for informing teachers that they do not have a license to use any Tarleton Today provided materials outside of the scope of this agreement.
  - xi. Deliver Tarleton Today instructional materials through the Tarleton Today instance of Canvas LMS.
- b. Additional requirements for Tarleton Today returning LTISD teachers include:
  - i. Successful implementation of Tarleton Today course during the previous academic year according to requirements under section D below.
- C. Ensure Tarleton Today LTISD high school teachers and students have the necessary resources to implement the program with fidelity, including, but not limited to:
  - a. Access to Canvas LMS. Participating LTISD campuses will work with the Tarleton Today support team to ensure their campus and students can fully access the Canvas LMS.
  - b. Access to computers, internet, and allow lists, as specified by Tarleton Today, and adhere to requirements outlined in the most recent Tarleton Today Technology Manual.
  - c. Scheduled access to technology that meets the specifications defined by Tarleton Today for each course. This includes regular in-class and out-of-class, one-to-one (1:1) access to computers and the internet to view materials and complete and submit assignments, quizzes, tests, and exams, and the following technology for specific

- course implementation (as applicable).
  - d. Audio/visual projection and/or whiteboard.
  - e. Copy/scanning services to duplicate some course materials and distribute to students in the Tarleton Today course and upload assignments.
  - f. Provide course specific requirements as listed in Exhibit C.
- D. Ensure Tarleton Today LTISD high school teachers implement the program with fidelity, including the following:
- a. Tarleton Today instructors are expected to adhere to Texas Administrative and Education Code, including the Educators' Code of Ethics (19 TAC Chapter 247).
  - b. Administer and facilitate Tarleton Today-required assignments and assessments without alteration through the Tarleton Today instance of Canvas LMS, except as required to implement legally required accommodations or modifications under a student's IEP, Section 504 plan, or other applicable law, in consultation with Tarleton Today course staff.
  - c. Have students create a Tarleton State UID and register for Tarleton Today sections.
  - d. Use Canvas LMS to assign and grade high school work as specified by Tarleton Today course staff.
  - e. Participate in professional learning, including summer professional development, one-day workshops, video conferences or virtual learning modules, virtual coaching, and ongoing opportunities during each semester in which they teach the Tarleton Today course. To facilitate teacher participation in the one-day workshops, LTISD agrees to pay the cost of substitute teachers for the days the teacher will attend the workshops.
  - f. Maintain regular communication via email, phone, video web conferencing, etc. with Tarleton Today course coordinator and other staff regarding the success and challenges of implementation, responding in a timely manner to requests for information, including turning in any requested documentation to evaluate student progress or success by specified deadlines.
  - g. Notify Tarleton Today of LTISD high school teacher absences that exceed four or more consecutive class days or of teacher resignations using the provided form in the case when the teacher cannot self-report.
- E. Recruit and approve eligible students to participate in the Tarleton Today courses.
- a. Students eligible to participate in Tarleton Today courses must:
    - i. Be enrolled in a LTISD high school
    - ii. Demonstrate commitment to completing academic requirements
- F. Ensure students enrolled in the Tarleton Today program meet the minimum academic requirements for each course as shown in Exhibit A.
- G. Ensure students complete the Tarleton Today registration process within the first two weeks of school. The student and, if the student is under 18 years of age at the time of registration, the student's parent or guardian shall acknowledge and consent the student is enrolling in a college course with the opportunity to earn college credit. **Consent forms must be submitted within one week of the LTISD school start date.**
- H. Any person performing Services under this Agreement on behalf of LTISD must be actively employed or eligible for employment by LTISD and may not be on administrative leave. LTISD must comply with applicable criminal background check requirements for their respective faculty, staff, and employees performing Services under this Agreement. If LTISD becomes aware that one of its faculty, staff, or employees performing Services does not meet these requirements, the district contact, who oversees the Tarleton Today program, must inform Tarleton Today within 24 business hours.

## 5. Summer Professional Development, Teacher Registration, and Attendance

1. LTISD high school teachers are required to register for Summer Professional Development **two weeks prior** to the start of Summer Professional Development.
2. New Tarleton Today LTISD high school teachers must participate in the entire Summer Professional Development and complete all assigned work, both pre- and during Professional

Development. New Tarleton Today high school teachers are defined as those who are implementing a Tarleton Today course for the first time or for the first time after more than one year of absence.

- a. The LTISD teacher assigned to the course **must** successfully complete the New Teacher Summer Professional Development experience at least once, in its entirety, before implementing a Tarleton Today course for the first time. If the teacher continues to offer the course in subsequent years, they are required to attend the Returning Instructor Summer Professional Development for each subsequent year they implement that course. If a teacher is assigned to implement a new Tarleton Today course in addition to their current Tarleton Today course, the instructor must complete the New Teacher Summer Professional Development for the new course.
3. Cancellation policy:
- a. All high school teachers must cancel their registration in writing at least one week prior to any in-person Professional Development. LTISD will be invoiced for teachers who attend and complete the applicable Summer Professional Development or Returning Instructor training, subject to any agreed substitutions coordinated with Tarleton Today and will pay such invoices within 30 days.
  - b. If a high school teacher registers for Summer Professional Development and is unable to attend, the teacher must communicate this change to the Tarleton Today Professional Learning and Development team in writing at least one week prior to the start of Summer Professional Development. The district contact may coordinate with Tarleton Today to identify an appropriate replacement. Fees will be assessed based on teachers who complete Summer Professional Development.
  - c. In the event of an emergency about which Tarleton Today staff and the teacher's principal are notified, a teacher may arrange to make up as much as 20% of Summer Professional Development and still be eligible to teach the Tarleton Today course. Tarleton Today LTISD high school teachers who miss more than 20% of Summer Professional Development, regardless of the reason, will be on probationary status and their approval to serve as a Tarleton Today high school teacher will be evaluated by Tarleton Today on a case-by-case basis.
4. If a high school teacher attends Summer Professional Development, and the course for which the teacher is trained is not offered for the school year, LTISD will be:
- a. Charged the full fee based on whether they are new or returning, for Summer Professional Development.
  - b. All materials provided to LTISD for the course must be returned to Tarleton Today within 30 days.

## **6. Educational Records and Data Sharing**

- A. LTISD and Tarleton Today create, maintain, and manage their own educational records for students and teachers. Tarleton Today maintains all educational records created as a result of the Tarleton Today program consistent with FERPA, as well as applicable Texas A&M University System (TAMUS) policy 16.01.02 and any applicable law. In order to provide the Tarleton Today program and related services to LTISD and for LTISD's accountability reporting purposes, Tarleton Today requires specific student information from LTISD. All such records are provided the same security as those outlined in TAMUS Policy 16.01.02 and the Data Sharing Agreement and will not be sold or shared with external sources except as allowed by law. See Exhibit B Data Sharing Agreement which sets terms and conditions for the exchange by the Parties of data needed to support the Tarleton Today program.
- B. Following Tarleton State's Institutional Review Board standards and policy, as applicable, Tarleton Today may obtain and maintain data and/or feedback about student and teacher experiences with the program for the purpose of understanding outcomes and program improvements.
- C. For legitimate educational interests, Tarleton Today will facilitate the exchange of information among institutions, with the Texas Higher Education Coordinating Board, the Texas Education Agency, Tarleton Today high school teachers, Tarleton Today faculty and staff, and LTISD

contacts 1) pertaining to students' progress toward the opportunity to earn college credit; 2) to verify student's economic status related to state funding reimbursement, 3) to verify student accommodations under IDEA and/or Section 504; 4) to facilitate early intervention and support student success; 5) pertaining to whether college credit is earned, accepted, and/or declined; 6) to facilitate accurate recordkeeping; and 7) to address academic integrity issues. If either party obtains access to LTISD and/or Tarleton State records or record systems protected under FERPA, each party agrees to adhere to the provisions of FERPA. While in possession of FERPA records and data, only persons authorized to access the student data related to the Tarleton Today program will be granted access consistent with FERPA.

#### **7. Insurance.**

LTISD acknowledges that, because Tarleton State is an agency of the state of Texas, liability for the tortious conduct of employees of Tarleton State or for injuries caused by conditions or use of tangible state property is provided solely by the provisions of the Texas Tort Claims Act (Texas Civil Practice and Remedies Code Chapters 101 and 104); and that workers' compensation insurance coverage for employees of Tarleton State is provided by the [A&M SYSTEM] as mandated by the provisions of Chapter 502, Texas Labor Code. Tarleton State shall have the right, at its option, to (a) obtain liability insurance protecting Tarleton State and its employees and property insurance protecting Tarleton State's buildings and contents, to the extent authorized by Section 51.966, Texas Education Code, or other law, or (b) self-insure against any risk that may be incurred by Tarleton State as a result of its operations under the Agreement. Tarleton State acknowledges that LTISD is a political subdivision of the State of Texas and that its liability for the tortious conduct of its officers, employees, and agents is governed and limited by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code, and other applicable law.

#### **8. FERPA.**

For purposes of the Family Educational Rights and Privacy Act ("FERPA"), Tarleton State hereby designates LTISD as a school official with a legitimate educational interest in any education records (as defined in FERPA) that LTISD is required to create, access, receive, or maintain in order to fulfill its obligations under this Agreement. LTISD shall comply with FERPA as to any such education records and is prohibited from redisclosure of the education records except as provided for in this Agreement or otherwise authorized by FERPA or Tarleton State in writing. LTISD is only permitted to use the education records for the purpose of fulfilling its obligations under this Agreement and shall restrict disclosure of the education records solely to those employees, subcontractors or agents who have a need to access the education records for such purpose. LTISD shall require any such subcontractors or agents to comply with the same restrictions and obligations imposed on LTISD in this Section, including without limitation, the prohibition on redisclosure. LTISD shall implement and maintain reasonable administrative, technical, and physical safeguards to secure the education records from unauthorized access, disclosure or use.

#### **9. Indemnification**

To the extent permitted by the Constitution and laws of the State of Texas, and without waiving any governmental, sovereign, or official immunity or other defenses available to either Party, each Party (the "Indemnifying Party") shall be responsible for, and shall protect, defend, hold harmless, and indemnify the other Party and its trustees, regents, officers, employees, and agents (the "Indemnified Party") from and against any and all claims, demands, causes of action, damages, liabilities, costs, and expenses, including reasonable attorneys' fees, to the extent caused by the negligent acts or omissions, willful misconduct, or violations of law by the Indemnifying Party or its officers, employees, or agents in the performance of this Agreement.

A Party's duty to indemnify is limited to the extent of that Party's proportionate responsibility and shall not apply to the extent a claim is caused by the negligence, willful misconduct, or violation of law of the Indemnified Party.

The Parties agree that nothing in this Agreement shall be construed to require either Party to indemnify the other for any claim or liability beyond the limits of the Texas Tort Claims Act or other applicable law.

#### **10. Term and Termination**

A. This Agreement shall commence on April 1, 2026 (the “Effective Date”) and continue through August 31, 2027 (the “Term”) unless earlier terminated as provided herein.

B. This Agreement may be terminated without cause by either Party upon 30 days’ written notice to the other Party. In the event of any termination that occurs after the start of a school semester in which LTISD students are enrolled in Tarleton Today courses, the Parties will work together in good faith to allow enrolled students to complete the then-current semester’s coursework and to award applicable credit, or, if completion is not feasible, to issue appropriate refunds or credits of course fees to LTISD.

C. LTISD may terminate this Agreement immediately upon written notice to Tarleton State (i) if continued performance would cause LTISD to violate applicable law or board policy, (ii) upon a failure of appropriation or availability of current revenues for LTISD’s payment obligations under this Agreement, or (iii) in the event of Tarleton State’s material breach that remains uncured for thirty (30) days after written notice describing the breach in reasonable detail.

#### **11. Loss of Funding.**

Performance by Tarleton State under this Agreement may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the “Legislature”). If the Legislature fails to appropriate or allot the necessary funds, Tarleton State will issue written notice to LTISD and Tarleton State may terminate this Agreement without further duty or obligation hereunder. LTISD acknowledges that appropriation of funds is beyond the control of Tarleton State. In the event of a termination or cancellation under this Section, Tarleton State will not be liable to LTISD for any damages that are caused or associated with such termination or cancellation. LTISD’s payment obligations under this Agreement are subject to the legally available current revenues and appropriations. Nothing in this Section limits LTISD’s termination rights under Section 10.

#### **12. PAYMENT TERMS/PROMPT PAYMENT**

Tarleton State’s payment shall be made in accordance with Chapter 2251, *Texas Government Code* (the “Texas Prompt Payment Act”), which shall govern remittance of payment and remedies for late payment and non-payment.

#### **13. Ownership of Created Works.**

A. Tarleton Materials. Tarleton State retains all right, title, and interest in and to any curricula, course shells, assessments, instructional materials, software, and other content created, developed, or provided by Tarleton State in connection with the Tarleton Today program (“Tarleton Materials”).

B. LTISD Materials. LTISD retains all right, title, and interest in and to any lesson plans, instructional materials, assessments, adaptations, or other works created by LTISD employees in the course and scope of their LTISD employment or otherwise developed by or for LTISD in connection with implementation of the Tarleton Today program (“LTISD Materials”).

C. Pre-existing Intellectual Property. Each Party retains all rights in its pre-existing intellectual property and proprietary materials, whether or not referenced in or incorporated into the Tarleton Today program.

D. Limited License for Program Use. During the Term, each Party grants to the other a non-exclusive, royalty-free, non-transferable license to use, reproduce, and display the other Party’s materials solely as necessary to perform this Agreement and operate, support, and evaluate the

Tarleton Today program for LTISD students.

E. No Broader Assignment; Teacher Work Product. Except for the limited license granted above, nothing in this Agreement transfers ownership of either Party's intellectual property. LTISD is not required to obtain assignments from individual teachers beyond the rights LTISD holds as their employer.

**F. Use Outside the Program. Use of either Party's materials outside the scope of the Tarleton Today program requires the owning Party's prior written consent.**

**14. Independent Contractor**

Notwithstanding any provision of this Agreement to the contrary, the Parties hereto are independent contractors. No employer-employee, partnership, agency, or joint venture relationship is created by this Agreement or by LTISD's service to Tarleton State. Except as specifically required under the terms of this Agreement, LTISD (and its representatives, agents, employees and subcontractors) will not represent themselves to be an agent or representative of Tarleton State or [A&M SYSTEM]. As an independent contractor, LTISD is solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any sort, including but not limited to workers' compensation insurance. LTISD and its employees shall observe and abide by all applicable Tarleton State policies, regulations, rules and procedures, including those applicable to conduct on its premises.

**15. Dispute Resolution.**

To the extent that Chapter 2260, *Texas Government Code* is applicable to this Agreement, the dispute resolution process provided in Chapter 2260, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by Tarleton State and LTISD to attempt to resolve any claim for breach of contract made by LTISD that cannot be resolved.

**16. Notice.**

Any notice required or permitted under this Agreement must be in writing, and shall be deemed given: (a) three (3) business days after it is deposited and post-marked with the United States Postal Service, postage prepaid, certified mail, return receipt requested, (b) the next business day after it is sent by overnight carrier, (c) on the date sent by email transmission with electronic confirmation of receipt by the party being notified, or (d) on the date of delivery if delivered personally. Tarleton State and LTISD can change their respective notice address by sending to the other Party a notice of the new address. Notices should be addressed as follows:

LTISD at:

LAKE TRAVIS ISD  
3322 RANCH RD 620 S  
AUSTIN, TX 78738-6801

Tarleton State at:

Dr. Jolena Waddell  
Box T-0010  
1333 W. Washington St.  
Stephenville, TX 76402  
jwaddell@tarleton.edu

With a copy to:

Tarleton State University  
Attn: Contract Specialist  
Box T-0120  
Stephenville, TX 76402  
contracts@tarleton.edu

**17. Venue; Governing Law**

Pursuant to Section 85.18(b), *Texas Education Code*, mandatory venue for all legal proceedings against Tarleton State is to be in the county in which the principal office of Tarleton State's governing officer is located. The validity of this Agreement and all matters pertaining to this Agreement, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas.

**18. Entire Agreement**

This Agreement constitutes the entire and only agreement between the Parties hereto and supersedes any prior understanding, written or oral agreements between the Parties, or "side deals" which are not described in this Agreement. This Agreement may be amended only by a subsequent written agreement signed by authorized representatives of both parties.

**19. Non-Assignment**

LTISD shall neither assign its rights nor delegate its duties under this Agreement without the prior written consent of Tarleton State.

**20. Survival**

Any provision of this Agreement that may reasonably be interpreted as being intended by the Parties to survive the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

**21. Cybersecurity Training Program**

Pursuant to Section 2054.5192, *Texas Government Code*, LTISD's employees, officers, and subcontractors who have access to Tarleton State's computer system and/or database must complete a cybersecurity training program certified under Section 2054.519, *Texas Government Code*, and selected by Tarleton State. The cybersecurity training program must be completed by LTISD's employees, officers, and subcontractors during the Term and any renewal period of this Agreement. LTISD shall verify completion of the program in writing to Tarleton State within the first thirty (30) calendar days of the Term and any renewal period of this Agreement. LTISD acknowledges and agrees that its failure to comply with the requirements of this paragraph are grounds for Tarleton State to terminate this Agreement for cause.

**22. Access by Individuals with Disabilities**

LTISD represents and warrants that to the extent that LTISD, rather than Tarleton State, provides the electronic and information resources and all associated information, documentation, and support that it provides to Tarleton State under this Agreement (collectively, the "EIRs"), for use by students, staff, or members of the public, comply with the applicable requirements set forth in Title 1, Chapter 213 of the *Texas Administrative Code* and Title 1, Chapter 206 of the *Texas Administrative Code* (as authorized by Chapter 2054, Subchapter M of the *Texas Government Code*) (the "EIR Accessibility Warranty"). If LTISD becomes aware that the EIRs, or any portion thereof, do not comply with the EIR Accessibility Warranty, LTISD shall, at no cost to Tarleton State, either (1) perform all necessary remediation to make the EIRs satisfy the EIR Accessibility Warranty or (2) replace the EIRs with new EIRs that satisfy the EIR Accessibility Warranty. In the event that LTISD fails or is unable to do so, Tarleton State may immediately terminate this Agreement, and LTISD will refund to Tarleton State all amounts paid by Tarleton State under this Agreement within thirty (30) days following the effective date of termination. The Parties acknowledge that Tarleton State is primarily responsible for ensuring that the Canvas LMS and other Tarleton-hosted systems used to deliver the Tarleton Today program comply with applicable accessibility requirements.

**23. Payment of Debt or Delinquency to the State**

Pursuant to Sections 2107.008 and 2252.903, *Texas Government Code*, LTISD agrees that any

payments owing to LTISD under this Agreement may be applied directly toward certain debts or delinquencies that LTISD owes the State of Texas or any agency of the State of Texas regardless of when they arise, until such debts or delinquencies are paid in full.

**24. State Auditor's Office**

LTISD understands that, to the extent LTISD accepts any funds under this Agreement, such acceptance of funds under this Agreement constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Section 51.9335(c), Texas Education Code. LTISD agrees to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation, providing all records requested. LTISD will include this provision in all contracts with permitted subcontractors.

**25. Severability**

In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal, and unenforceable provision had never been contained herein. The Parties agree that any alterations, additions, or deletions to the provisions of the Agreement that are required by changes in federal or state law or regulations are automatically incorporated into the Agreement without written amendment hereto and shall become effective on the date designated by such law or by regulation.

**26. Public Information.**

LTISD acknowledges that Tarleton State is obligated to strictly comply with the Public Information Act, Chapter 552, *Texas Government Code*, in responding to any request for public information pertaining to this Agreement, as well as any other disclosure of information required by applicable Texas law. Upon Tarleton State's written request, LTISD will promptly provide specified contracting information exchanged or created under this Agreement for or on behalf of Tarleton State to Tarleton State in a non-proprietary format acceptable to Tarleton State that is accessible by the public. LTISD acknowledges that Tarleton State may be required to post a copy of the fully executed Agreement on its Internet website in compliance with Section 2261.253(a)(1), *Texas Government Code*. To the extent Subchapter J, Chapter 552, Texas Government Code, is determined to apply to specific contracting information exchanged under this Agreement, LTISD will comply with applicable requirements.

**27. No Waiver of Immunity.**

Nothing in this Agreement shall be construed as a waiver of any governmental, sovereign, or official immunity, defenses, or limitations of liability available to LTISD, its trustees, officers, or employees under the Constitution and laws of the State of Texas or of any similar rights, immunities, or protections available to Tarleton State as an agency of the State of Texas.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as shown below.

Receiving Party  
LAKE TRAVIS ISD

Performing Party  
TARLETON STATE UNIVERSITY

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Curtis Null \_\_\_\_\_

Name: \_\_\_\_\_  
\_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

Exhibit A  
2026-27 Tarleton Today Courses

<b>Tarleton Today Course Name</b>	<b>Tarleton State Course Code</b>	<b>TCCNS Equivalency</b>	<b>Texas Core Code</b>	<b>High School Course</b>	<b>Required Prerequisites</b>
Intro to Agricultural Economics	AGEC 2317	AGRI 2317	080	Agribusiness Management & Marketing	
Agronomy	AGRI 1307 +1107	AGRI 1407, AGRI 1307 + 1107		Advanced Plant and Soil Science	Prerequisites: Biology; either Chemistry or Integrated Physics and Chemistry (IPC); Algebra I; Geometry; and either Horticultural Science, Greenhouse Operation and Production, or Floral Design.
General Animal Science	ANSC 1319 + 1119	AGRI 1419, AGRI 1319 + 1119	030	Advanced Animal Science	Biology & Chemistry or Integrated Physics & Chemistry (IPC); Algebra I & Geometry; and either Small Animal Management, Equine Science, or Livestock Production.
Business Computer Applications	BCIS 1305	BCIS 1305		Foundations of Business Communication and Technologies	
Anatomy and Physiology	BIOL 2401	BIOL 2401	030	Anatomy and Physiology	one credit in Biology and one credit in Chemistry, Integrated Physics and Chemistry, or Physics
Business Principles	BUSI 1301	BUSI 1301		Principles of Business, Marketing, and Finance	
Personal Finance	BUSI 1307	BUSI 1307	080	Economics or Personal Financial Literacy	
Business Law I	BUSI 2301	BUSI 2301		Business Law	
College Chemistry I	CHEM 1311 + 1111	CHEM 1311, CHEM 111	030	Chemistry	Credit in Algebra II or Coenrollment in Algebra II
Public Speaking	COMM 1315	COMM 1315, SPCH 1315	010	Public Speaking	
Composition I	ENGL 1301	ENGL 1301	010	English III	Credit in English I and English II
Composition II	ENGL 1302	ENGL 1302	010	English IV	Credit in English I, English II, and English III, ENGL 1301
Intro to Creative Writing	ENGL 2307	ENGL 2307	050	English IV	Credit in English I, English II, and English III, ENGL 1301
British Literature	ENGL 2321	ENGL 2321	040	English IV	Credit in English I, English II, and English III

American Literature	ENGL 2326	ENGL 2326	040	English III	Credit in English I and English II, and English III
Federal Government	GOVT 2305	GOVT 2305	070	United States Government	
United States History I	HIST 1301	HIST 1301	060		
United States History II	HIST 1302	HIST 1302	060	US History since 1877	
College Algebra	MATH 1314	MATH 1314	020	Algebra II or Independent Study in Math	Credit in Algebra I
Elementary Statistical Methods	MATH 1342	MATH 1342	020	Statistics, Statistics and Business Decision Making, or Independent Study of Mathematics	Credit in Algebra I
Precalculus	MATH 2412	MATH 2412	020	Precalculus or Independent Study of Mathematics	Credit in Algebra II & Geometry
Music Appreciation	MUSI 1306	MUSI 1306	050	Music Studies-Music Appreciation I or II	
General Psychology	PSYC 2301	PSYC 2301	080	Psychology	
Accounting I – Financial	ACCT 2301	ACCT 2301		Accounting I	Credit in Algebra II or Coenrollment in Algebra II
Intro to the Teaching Profession	EDUC 1301	EDUC 1301		Instructional Practices in Education and Training or Principles of Education and Training	
Introduction to Special Populations	EDUC 2301	EDUC 2301		Instructional Practices or Practicum in Education and Training	
Adapting Instruction to Today’s Learners	EDUC 2330	EDUC 2330		Instructional Practices or Practicum in Education and Training	
Horticulture	HORT 1301	HORT 1301		Horticultural Science	
Foundations of Leadership	LDRS 2301			Through Junior ROTC only	

Exhibit B  
Data Sharing Agreement

DATA SHARING AGREEMENT BY AND BETWEEN  
LAKE TRAVIS ISD  
AND  
TARLETON TODAY AT TARLETON STATE UNIVERSITY

Pursuant to this Data Sharing Agreement, LAKE TRAVIS ISD agrees to provide individual student-level data to Tarleton Today at Tarleton State University (Tarleton State) for the purpose of implementing, billing, and evaluating the Tarleton Today dual enrollment program and informing Tarleton Today students of academic opportunities at Tarleton. LTISD hereby appoints Tarleton Today as a legitimate educational official of LTISD in accordance with the Family Educational Rights and Privacy Act (FERPA). Likewise, Tarleton Today hereby appoints LTISD as a legitimate educational official of Tarleton Today in accordance with FERPA. Tarleton Today agrees to provide individual student-level data to LTISD for the purpose of evaluation, accountability, and student record-keeping. The terms of this Data Sharing Agreement are in effect until August 31, 2027 unless terminated in writing by one or both Parties.

**1. Data type and exchange timeline**

LTISD Designee for Student Data and Tarleton Today will coordinate data exchange for all Tarleton Today program participants for the 2026-2027 academic year, as follows:

Responsible Party	Time Period	Type of Data
Tarleton Today	June 2026 – July 2027	<p>Throughout the academic year Tarleton Today will provide information about student enrollments, including course rosters, and final grades. Access to the information will be limited to pre-identified campus and LTISD personnel who must obtain a TARLETON Electronic Identification and password in order to access the information.</p> <p>The following enrollment and performance data is provided throughout the academic year, as information becomes available.</p> <ul style="list-style-type: none"> <li>• Course enrollments</li> <li>• Final letter grade</li> <li>• Credit decision (credit accepted or declined)</li> <li>• University transcript grade</li> <li>• Student qualifying status for FAST funding</li> <li>• Student qualifying status for accommodations under IDEA or Section 504</li> </ul>
LTISD	<p>July 2026 (one month prior to student start date)</p> <p>October 2026 (for Spring only enrollments)</p>	<p>Student registration information will be provided by the district to Tarleton Today to enroll students in courses and create their Tarleton State University accounts. This data transfer will include the following information.</p> <ul style="list-style-type: none"> <li>• Student First Name</li> <li>• Student Middle Name</li> <li>• Student Last Name</li> <li>• Student Date of Birth</li> <li>• Student School Email Address</li> <li>• Student Projected High School Graduation Year</li> <li>• Student Gender</li> <li>• Student Ethnicity</li> </ul>

		<ul style="list-style-type: none"> <li>• Student Physical Address</li> <li>• Student Mailing Address (if different)</li> <li>• Student TSDS</li> <li>• Student School ID</li> <li>• Student Free/Reduced Lunch Status</li> <li>• Student Citizenship (Country)</li> <li>• Parent/Guardian Name</li> <li>• Parent/Guardian Email Address</li> <li>• Parent/Guardian Phone Number</li> </ul> <p>In order for Tarleton Today to identify students who qualify for the reduced course enrollment fee, Tarleton Today must obtain Student State IDs. Based on the Student State IDs, the Texas Education Agency (TEA) provides Tarleton Today with students' Economic Disadvantage Status.</p> <ul style="list-style-type: none"> <li>• TEA-assigned TX-UNIQUE-STUDENT-ID (Student Unique ID)</li> </ul>
<p>LTISD</p>	<p>May 2026 – July 2027</p>	<p>In order for Tarleton Today to engage in ongoing learning about student experiences, high school grades are exchanged.</p> <ul style="list-style-type: none"> <li>• High school grade in Tarleton Today course, semester 1</li> <li>• High school grade in Tarleton Today course, semester 2</li> <li>• High school grade in Tarleton Today course, cumulative</li> </ul>

**2. Data protection**

All data will be exchanged using secure systems and in an encrypted, password-protected electronic format by LTISD and Tarleton Today.

Tarleton Today will ensure that in all reports, electronic or otherwise, derived from information made available under this Data Sharing Agreement, all data shall be aggregated in such a way that no individual will be identified directly or by deduction. Tarleton Today further agrees that the data elements will not be released to a third party without written parental or student (as applicable) consent.

While in possession of this data, both Parties shall permit access only to employees and contractors authorized to assist in the implementation or evaluation of Tarleton Today or other Tarleton program to have access to the data. Both Parties agree to store the data in an encrypted format, in a secure area and to prevent unauthorized access.

**3. Information shared with TEA and THECB**

- Share rosters of individual students, including student state ID (TSDS), for all students enrolled in a Tarleton Today course at fall or spring enrollment to determine student eligibility for reduced course fee, AND
- Share rosters of individual students, including student state ID (TSDS), for students who complete a Tarleton Today course for the purpose of calculating state accountability and other required state performance reporting and metrics.

Exhibit C  
**COURSE SPECIFIC REQUIREMENTS**

<b>Course</b>	<b>Requirements</b>
College Algebra, Precalculus, Elementary Statistical Methods	<ul style="list-style-type: none"> <li>• Graphing calculators or access to Desmos</li> </ul>
Agronomy	<ul style="list-style-type: none"> <li>• Basic Soil Testing Kit</li> <li>• pH meter</li> <li>• Soil Probe</li> <li>• Access to a variety of soil samples to test, identify, use with textural triangle, and send off for official analysis</li> <li>• Hand magnifiers</li> <li>• Access to microscopes</li> <li>• Ability to make slides and/or have access to a slide set that includes plant tissues, specialized plant cells, samples of cells from roots, leaves, stems, flower parts, etc.</li> <li>• Ability to test and observe different nutrient deficiencies</li> <li>• Access to seed for evaluation, identification, and germination testing</li> </ul>
General Animal Science Laboratory	<ul style="list-style-type: none"> <li>• Access to at least two livestock species (e.g., cattle, horses, sheep, goats, pigs, rabbits, poultry)</li> <li>• 10 gummy bears per student</li> <li>• 1 plastic knife per student</li> <li>• Paper plates</li> <li>• Napkins</li> <li>• Tape</li> <li>• Scissors</li> <li>• 1 kitchen sponge per group</li> <li>• 3 small funnels per group</li> <li>• 3 large diameter drinking straws per group</li> <li>• 1 small plastic water bottle per group</li> <li>• 1 rubber glove per group</li> <li>• 1 cotton ball per group</li> <li>• 1 small safety pin per group</li> <li>• Masking tape</li> <li>• Waterproof tape</li> <li>• Strong tape</li> <li>• Small bucket for water</li> <li>• 5 oz plastic cups</li> <li>• Milk powder</li> <li>• Corn starch</li> <li>• Betadine antiseptic solution</li> <li>• Water pitcher</li> <li>• Popsicle sticks</li> <li>• Sharpies</li> <li>• Labels</li> <li>• Paper towels</li> </ul>
Music Appreciation	<ul style="list-style-type: none"> <li>• Headphones for assessments</li> <li>• Attend two concerts/performances</li> </ul>

<p>Intro to the Teaching Profession and Intro to Special Populations</p>	<ul style="list-style-type: none"> <li>• 16 field experience hours over at least six site visits</li> </ul>
<p>Anatomy &amp; Physiology</p>	<p>Models from Ward's Science:                  Sexless Teaching Torso                  Somso Full-Figure Muscular Human Anatomy Model                  Heart of America Model                  Respiratory System and Heart                  3B Scientific Introductory Circulatory System                  Somso Skin Model                  Female Disarticulated Skeleton                  3B Scientific Rod Mount Skeleton                  Ward's Bone Structure Model                  3B Scientific MICROanatomy Bone Structure Model                  ElSCO Skull Model                  3B Scientific Half-Head with Musculature                  ElSCO Brain with Arteries                  Somso Kidney Structures Model                  Somso Ovary Model                  3B Scientific Pelvic Relief Models- Male                  3B Scientific Pelvic Relief Models- Female                  3B Scientific Introductory Eye in Orbit Model                  3B Scientific Ear Model  <b>Dissection Specimen (recommend one specimen for every 3-5 students):</b>                  9"-11" Single Fetal Pig                  Sheep eye                  Sheep Brains with Dura                  Sheep Heart- Uncut                  Student Dissecting set                  Dissecting Tray with Wax  <b>Microscope Slides:</b> Ward's Science: Giant Multipolar Motor Neurons                  Artery &amp; Vein                  Ovary (mammalian)                  Mautre Follicles                  Muscle (mammalian) 3 Types                  Meissner's Corpuscle                  Adult Scalp, Unpigmented, Lung, Pseudostratified, Ciliated, Columnar, Epithelium                  Kidney (Mammal)                  Elastic Cartilage (Rabbit)                  Reticular tissue                  Areolar                  Stomach (fundic region)                  Pituitary Gland                  Lymph node (mammal)                  Thyroid and Parathyroid                  Triarch Incorporated: Human Blood,                  Bone Human Ground CS                  Bone Decalcified CS LS                  Testis Spermatogenesis</p>

	<p>Mitosis Slide Whitefish Blastodisc                  Jejunum                  Squamous Epithelium                  Adrenal Gland                  Pancreas (Islands of Langerhans)</p>
<p>College Chemistry I                  (for class of 32 working in                  pairs):</p>	<p>Lab Equipment:                  Safety Splash Goggles (32)                  50 mL graduated cylinder (16)                  50 mL beaker (32)                  100 mL beaker (16)                  Analytical balance (at least 4 or more)                  Glass stirring rod (32)                  25 mL volumetric flask (16)                  Vernier Caliper (16)                  Alcohol-based thermometer (32)                  ruler (16)                  funnel 70 mm (16)                  large ice bucket (8)                  scissors (16)                  hot hands (32)                  150 mL beakers (32)                  Ring stand (32)                  funnel support or ring support (32)                  Spatulas (32)                  burette (32)                  burette clamp (32)                  125 mL Erlenmeyer Flasks (48)                  250 mL Erlenmeyer flasks (32)                  Wash/water bottle (32)                  Molecular model kit (instructor) Lcontains trigonal planar                  central atom                  600 mL beakers (32)                  100 mL Graduated cylinder (32)                  500 mL graduated cylinder (32)                  size 5 one-holed rubber stopper (16)                  size 6 – one-holed rubber stopper (16)                  hot plate (16)                  Droppers (32)                  Pennies (32)                  10 mL graduated cylinder (32)                  400 mL beakers (32)                  Borosilicate glass test tubes 25 x 150 mm heat resistant (32)                  Chemicals (amount needed for entire course):                  DI water readily available (distilled water as sub)                  Sand (200 g+)                  sodium chloride (400 g+)</p>

	<p>Benzoic acid (200 g+)</p> <p>iron filings (100g +)</p> <p>Specific gravity metal cylinders 4 different if possible Cu, Zn, Al, Steel (8 of each)</p> <p>aluminum pellets (500 g+)</p> <p>Magnet bars 32</p> <p>zinc sulfate heptahydrate (200 g+)</p> <p>potassium carbonate (200g+)</p> <p>Sodium carbonate (200 g+)</p> <p>magnesium sulfate heptahydrate (200 g+)</p> <p>calcium chloride dihydrate (200 g+)</p> <p>Phenolphthalein indicator</p> <p>dry potassium hydrogen phthalate (KHP) (200 g+)</p> <p>Sodium hydroxide (200 g+)</p> <p>store bought vinegar (1 gallon)</p> <p>citric acid (100 g+)</p> <p>boiling chips (1 container)</p> <p>isopropanol (100 mL)</p> <p>ethanol (100 mL)</p> <p>ethanol (100 mL)</p> <p>acetone (100 mL)</p> <p>hexane (1600 mL)</p> <p>1.00 M Hydrochloric acid (1000 mL)</p> <p>1.00 M sodium hydroxide (1000 mL)</p> <p>ammonium nitrate anhydrous (200 g+)</p> <p>magnesium sulfate anhydrous (200 g+)</p> <p>steel shot (500 g)</p> <p>Zinc mossy (500 g)</p> <p>Consumables (for entire course):</p> <p>aluminum foil (one roll)</p> <p>nitrile gloves (as needed)</p> <p>12.5 cm filter paper (needed for two experiments)</p> <p>weighing boat (as needed)</p> <p>paper towels (as needed)</p> <p>lighter (2)</p> <p>crushed ice (as needed)</p> <p>plastic wrap (1 roll)</p> <p>weighing paper (2 boxes)</p> <p>white paper ( 1 ream)</p> <p>plastic cup/coffee cup (32)</p> <p>1 mL pipets (150 or box)</p> <p>capillary tubes (32 or 2 tubes for stock)</p> <p>balloons (32)</p> <p>Styrofoam coffee cups (64)</p> <p>handmade cardboard lid for Styrofoam cups (16)</p>
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RASCO@tarleton.edu

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Shayla Hoffman

shoffman@tarleton.edu

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## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Board Notification under Board Policy CH(LOCAL) – Installation of Emergency Responder Radio Coverage System at Lake Travis High School

### 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. However, any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. The Superintendent shall not be 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.

Lake Travis ISD has a budgeted purchase that requires Board notification for the installation of an emergency responder radio coverage system (ERRCS-DAS) which boosts radio communications to provide full coverage for first responders throughout the main high school campus and the Annex. The cost of work by Western States Fire Protection Company is \$498,455. The project scope includes:

- Fire Department drawings, submissions, permit and inspection fees.
- Equipment and installation of new BDA radio enhancement system.

### BUDGET PROVISIONS

2023 Bond Program

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services

Robert Winovitch – Director of Facilities and Construction

Cristy Soares – Director of Purchasing

### ATTACHMENTS

None

### MEETING DATE



January 21, 2026



## AGENDA ITEM ACTION SHEET

### AGENDA ITEM

Board Notification under Board Policy CH(LOCAL) – District LED Lighting Replacement Project

### 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. However, any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. The Superintendent shall not be 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.

Lake Travis ISD has a budgeted purchase that requires Board notification for the replacement and upgrade to LED lighting at various campuses. The cost of work by Excel Energy Group is \$2,017,714. The project scope includes replacement of fluorescent lighting fixtures, lamps, and ballasts with standardized LED lighting fixtures at the following campuses:

- Hudson Bend Middle School
- Lake Travis Middle School
- Lake Travis Elementary
- Lake Pointe Elementary
- Serene Hills Elementary
- West Cypress Hills Elementary

### BUDGET PROVISIONS

2023 Bond Program

### RESOURCE PERSONNEL

Pam Sanchez – Assistant Superintendent of Business Services

Robert Winovitch – Director of Facilities and Construction

Cristy Soares – Director of Purchasing



**ATTACHMENTS**

None

**MEETING DATE**

January 21, 2026