

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District:	Lawndale Elementary School District
Name of Bargaining Unit:	Lawndale Federation of Classified Employees, Management & Confidential
Certificated, Classified, Other:	Classified, Management & Confidential

The proposed agreement covers the period beginning:	July 1, 2023	and ending:	June 30, 2024
	(date)		(date)

The Governing Board will act upon this agreement on:	February 8, 2024
	(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
		2024-25	2025-26	2026-27
1. Salary Schedule Including Step and Column	\$ 24,766,046	\$ 1,238,298		
		5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -		\$ 64,453	
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 7,584,925	\$ 356,560	\$ 23,371	
		4.70%	0.29%	0.00%
4. Health/Welfare Plans	\$ 3,098,999	\$ 120,000		
		3.87%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 35,449,970	\$ 1,714,858	\$ 87,824	\$ -
		4.84%	0.24%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	378.55			
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 93,647	\$ 4,530	\$ 232	\$ -
		4.84%	0.24%	0.00%

Lawndale Elementary School District
Lawndale Federation of Classified Employees, Management & Confidential

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

In FY 23/24 ongoing 5% salary increase, in FY 24/25 a new bilingual stipend for \$35 per month for 2 classified staff for 9 school sites and in FY 24/25 (8) Library Media Clerk work hours will increase by 1 hour.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

N/A

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

The District medical premium cap will increase by \$120,000, for a total of \$3,968,162 which includes all bargaining groups. The full impact of this increase is accounted in this Classified AB 1200 disclosure.

- B. Proposed negotiated changes in noncompensation items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

- C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

District available resources

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Future State funding revenues

Lawndale Elementary School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Unrestricted General Fund**

Bargaining Unit: ndale Federation of Classified Employees, Management & Confide

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 12/14/23)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
LCFF Revenue	8010-8099	\$ 65,274,589		\$ -	\$ 65,274,589
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ 1,040,605		\$ -	\$ 1,040,605
Other Local Revenue	8600-8799	\$ 2,137,916		\$ -	\$ 2,137,916
TOTAL REVENUES		\$ 68,453,110		\$ -	\$ 68,453,110
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 29,968,707	\$ 274,621		\$ 30,243,328
Classified Salaries	2000-2999	\$ 8,196,520	\$ 367,086		\$ 8,563,606
Employee Benefits	3000-3999	\$ 14,517,500	\$ 302,723		\$ 14,820,223
Books and Supplies	4000-4999	\$ 2,296,619		\$ -	\$ 2,296,619
Services and Other Operating Expenditures	5000-5999	\$ 6,169,199		\$ -	\$ 6,169,199
Capital Outlay	6000-6999	\$ 424,061		\$ -	\$ 424,061
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ (4,330,781)		\$ -	\$ (4,330,781)
TOTAL EXPENDITURES		\$ 57,241,825	\$ 944,430	\$ -	\$ 58,186,255
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ 375,087	\$ -	\$ -	\$ 375,087
Transfers Out and Other Uses	7600-7699	\$ 724,690	\$ -	\$ -	\$ 724,690
Contributions	8980-8999	\$ (16,082,625)	\$ -	\$ -	\$ (16,082,625)
OPERATING SURPLUS (DEFICIT)*		\$ (5,220,943)	\$ (944,430)	\$ -	\$ (6,165,373)
BEGINNING FUND BALANCE					
	9791	\$ 41,046,091			\$ 41,046,091
Audit Adjustments/Other Restatements	9793/9795				\$ -
ENDING FUND BALANCE		\$ 35,825,148	\$ (944,430)	\$ -	\$ 34,880,718
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ 118,110	\$ -	\$ -	\$ 118,110
Restricted	9740				
Committed	9750-9760		\$ -	\$ -	\$ -
Assigned	9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 35,707,038	\$ (944,430)	\$ -	\$ 34,762,608

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Lawndale Elementary School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Restricted General Fund**

Bargaining Unit: ndale Federation of Classified Employees, Management & Confide

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/14/23)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 13,292,493		\$ -	\$ 13,292,493
Other State Revenue 8300-8599	\$ 26,119,706		\$ -	\$ 26,119,706
Other Local Revenue 8600-8799	\$ 3,995,845		\$ -	\$ 3,995,845
TOTAL REVENUES	\$ 43,408,044		\$ -	\$ 43,408,044
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 12,360,169	\$ 58,201	\$ -	\$ 12,418,370
Classified Salaries 2000-2999	\$ 11,371,144	\$ 409,483	\$ -	\$ 11,780,627
Employee Benefits 3000-3999	\$ 8,903,512	\$ 133,858	\$ -	\$ 9,037,370
Books and Supplies 4000-4999	\$ 7,713,330		\$ -	\$ 7,713,330
Services and Other Operating Expenditures 5000-5999	\$ 16,891,424		\$ -	\$ 16,891,424
Capital Outlay 6000-6999	\$ 4,372,616		\$ -	\$ 4,372,616
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,232,733		\$ -	\$ 1,232,733
Transfers of Indirect Costs 7300-7399	\$ 4,108,216		\$ -	\$ 4,108,216
TOTAL EXPENDITURES	\$ 66,953,144	\$ 601,542	\$ -	\$ 67,554,686
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 16,082,625	\$ -	\$ -	\$ 16,082,625
OPERATING SURPLUS (DEFICIT)*	\$ (7,462,475)	\$ (601,542)	\$ -	\$ (8,064,017)
BEGINNING FUND BALANCE 9791	\$ 32,043,980			\$ 32,043,980
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 24,581,505	\$ (601,542)	\$ -	\$ 23,979,963
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 24,581,505	\$ (601,542)	\$ -	\$ 23,979,963
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Lawndale Elementary School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Combined General Fund**

Bargaining Unit: Lawndale Federation of Classified Employees, Management & Confidential

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/14/23)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 65,274,589		\$ -	\$ 65,274,589
Federal Revenue 8100-8299	\$ 13,292,493		\$ -	\$ 13,292,493
Other State Revenue 8300-8599	\$ 27,160,311		\$ -	\$ 27,160,311
Other Local Revenue 8600-8799	\$ 6,133,761		\$ -	\$ 6,133,761
TOTAL REVENUES	\$ 111,861,154		\$ -	\$ 111,861,154
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 42,328,876	\$ 332,822	\$ -	\$ 42,661,698
Classified Salaries 2000-2999	\$ 19,567,664	\$ 776,569	\$ -	\$ 20,344,233
Employee Benefits 3000-3999	\$ 23,421,012	\$ 436,581	\$ -	\$ 23,857,593
Books and Supplies 4000-4999	\$ 10,009,949		\$ -	\$ 10,009,949
Services and Other Operating Expenditures 5000-5999	\$ 23,060,623		\$ -	\$ 23,060,623
Capital Outlay 6000-6999	\$ 4,796,677		\$ -	\$ 4,796,677
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,232,733		\$ -	\$ 1,232,733
Transfers of Indirect Costs 7300-7399	\$ (222,565)		\$ -	\$ (222,565)
TOTAL EXPENDITURES	\$ 124,194,969	\$ 1,545,972	\$ -	\$ 125,740,941
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 375,087	\$ -	\$ -	\$ 375,087
Transfers Out and Other Uses 7600-7699	\$ 724,690	\$ -	\$ -	\$ 724,690
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (12,683,418)	\$ (1,545,972)	\$ -	\$ (14,229,390)
BEGINNING FUND BALANCE				
9791	\$ 73,090,071			\$ 73,090,071
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 60,406,653	\$ (1,545,972)	\$ -	\$ 58,860,681
COMPONENTS OF ENDING FUND				
Nonspendable 9711-9719	\$ 118,110	\$ -	\$ -	\$ 118,110
Restricted 9740	\$ 24,581,505	\$ (601,542)	\$ -	\$ 23,979,963
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 35,707,038	\$ (944,430)	\$ -	\$ 34,762,608

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Lawndale Elementary School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit: Lawndale Federation of Classified Employees, Management & Confidential

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/14/23)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ 1,727,073		\$ -	\$ 1,727,073
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 1,727,073		\$ -	\$ 1,727,073
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 153,293	\$ 7,615	\$ -	\$ 160,908
Classified Salaries 2000-2999	\$ 861,987	\$ 42,080	\$ -	\$ 904,067
Employee Benefits 3000-3999	\$ 496,656	\$ 16,970	\$ -	\$ 513,626
Books and Supplies 4000-4999	\$ 86,889		\$ -	\$ 86,889
Services and Other Operating Expenditures 5000-5999	\$ 31,300		\$ -	\$ 31,300
Capital Outlay 6000-6999	\$ 155,000		\$ -	\$ 155,000
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ 88,565		\$ -	\$ 88,565
TOTAL EXPENDITURES	\$ 1,873,690	\$ 66,665	\$ -	\$ 1,940,355
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (146,617)	\$ (66,665)	\$ -	\$ (213,282)
BEGINNING FUND BALANCE 9791	\$ 528,772			\$ 528,772
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 382,155	\$ (66,665)	\$ -	\$ 315,490
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 382,155	\$ (66,665)	\$ -	\$ 315,490
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Lawndale Elementary School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 13/61 - Cafeteria Fund**

Bargaining Unit: Lawndale Federation of Classified Employees, Management & Confidentialia

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/14/23)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 3,346,483		\$ -	\$ 3,346,483
Other State Revenue 8300-8599	\$ 1,519,089		\$ -	\$ 1,519,089
Other Local Revenue 8600-8799	\$ 55,605		\$ -	\$ 55,605
TOTAL REVENUES	\$ 4,921,177		\$ -	\$ 4,921,177
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -		\$ -	\$ -
Classified Salaries 2000-2999	\$ 1,778,804	\$ 79,213	\$ -	\$ 1,858,017
Employee Benefits 3000-3999	\$ 680,797	\$ 23,009	\$ -	\$ 703,806
Books and Supplies 4000-4999	\$ 2,403,387		\$ -	\$ 2,403,387
Services and Other Operating Expenditures 5000-5999	\$ 168,010		\$ -	\$ 168,010
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 134,000		\$ -	\$ 134,000
TOTAL EXPENDITURES	\$ 5,164,998	\$ 102,222	\$ -	\$ 5,267,220
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (243,821)	\$ (102,222)	\$ -	\$ (346,043)
BEGINNING FUND BALANCE 9791	\$ 2,006,004			\$ 2,006,004
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 1,762,183	\$ (102,222)	\$ -	\$ 1,659,961
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 1,762,183	\$ (102,222)	\$ -	\$ 1,659,961
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Los Angeles County Office of Education

Business Advisory Services

Revised 06/11/2021

Lawndale Elementary School District

Lawndale Federation of Classified Employees, Management & Confidential

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Lawndale Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Unrestricted General Fund MYP**

Bargaining Unit: dale Federation of Classified Employees, Management & Confid

Object Code	2024-25	2025-26	2026-27
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 65,274,589	\$ 59,972,500	\$ 58,146,875
Federal Revenue 8100-8299	\$ -	\$ -	\$ -
Other State Revenue 8300-8599	\$ 1,040,605	\$ 1,040,605	\$ 1,040,605
Other Local Revenue 8600-8799	\$ 2,137,916	\$ 2,104,616	\$ 2,104,616
TOTAL REVENUES	\$ 68,453,110	\$ 63,117,721	\$ 61,292,096
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 30,243,328	\$ 30,551,467	\$ 30,862,927
Classified Salaries 2000-2999	\$ 8,563,606	\$ 8,694,799	\$ 8,829,009
Employee Benefits 3000-3999	\$ 14,820,223	\$ 15,045,403	\$ 15,287,117
Books and Supplies 4000-4999	\$ 2,296,619	\$ 1,457,981	\$ 1,457,981
Services and Other Operating Expenditures 5000-5999	\$ 6,169,199	\$ 6,035,299	\$ 6,035,299
Capital Outlay 6000-6999	\$ 424,061	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ (4,330,781)	\$ (4,330,781)	\$ (1,336,238)
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 58,186,255	\$ 57,454,168	\$ 61,136,095
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 375,087	\$ 375,087	\$ 375,087
Transfers Out and Other Uses 7600-7699	\$ 724,690	\$ 724,690	\$ 724,690
Contributions 8980-8999	\$ (16,082,625)	\$ (16,182,625)	\$ (16,282,625)
OPERATING SURPLUS (DEFICIT)*	\$ (6,165,373)	\$ (10,868,675)	\$ (16,476,227)
BEGINNING FUND BALANCE 9791	\$ 41,046,091	\$ 34,880,718	\$ 24,012,043
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 34,880,718	\$ 24,012,043	\$ 7,535,816
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 118,110	\$ 118,110	\$ 118,110
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 34,762,608	\$ 23,893,933	\$ 7,417,706

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Lawndale Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Restricted General Fund MYP**

Bargaining Unit: dale Federation of Classified Employees, Management & Confid

Object Code	2024-25	2025-26	2026-27
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 13,292,493	\$ 4,526,465	\$ 4,526,465
Other State Revenue 8300-8599	\$ 26,119,706	\$ 23,922,366	\$ 23,922,366
Other Local Revenue 8600-8799	\$ 3,995,845	\$ 3,894,234	\$ 3,894,234
TOTAL REVENUES	\$ 43,408,044	\$ 32,343,065	\$ 32,343,065
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 12,418,370	\$ 12,496,092	\$ 12,574,614
Classified Salaries 2000-2999	\$ 11,780,627	\$ 11,947,898	\$ 12,119,016
Employee Benefits 3000-3999	\$ 9,037,370	\$ 9,218,256	\$ 9,464,743
Books and Supplies 4000-4999	\$ 7,713,330	\$ 5,213,330	\$ 3,213,300
Services and Other Operating Expenditures 5000-5999	\$ 16,891,424	\$ 12,265,847	\$ 10,265,847
Capital Outlay 6000-6999	\$ 4,372,616	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,232,733	\$ 1,232,733	\$ 1,232,733
Transfers of Indirect Costs 7300-7399	\$ 4,108,216	\$ 4,108,216	\$ 1,113,673
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 67,554,686	\$ 56,482,372	\$ 49,983,926
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 16,082,625	\$ 16,182,625	\$ 16,282,625
OPERATING SURPLUS (DEFICIT)*	\$ (8,064,017)	\$ (7,956,682)	\$ (1,358,236)
BEGINNING FUND BALANCE 9791	\$ 32,043,980	\$ 23,979,963	\$ 16,023,281
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 23,979,963	\$ 16,023,281	\$ 14,665,045
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 23,979,963	\$ 16,023,281	\$ 14,665,045
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Lawndale Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit: Lawndale Federation of Classified Employees, Management & Confidential

Object Code	2024-25	2025-26	2026-27
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 65,274,589	\$ 59,972,500	\$ 58,146,875
Federal Revenue 8100-8299	\$ 13,292,493	\$ 4,526,465	\$ 4,526,465
Other State Revenue 8300-8599	\$ 27,160,311	\$ 24,962,971	\$ 24,962,971
Other Local Revenue 8600-8799	\$ 6,133,761	\$ 5,998,850	\$ 5,998,850
TOTAL REVENUES	\$ 111,861,154	\$ 95,460,786	\$ 93,635,161
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 42,661,698	\$ 43,047,559	\$ 43,437,541
Classified Salaries 2000-2999	\$ 20,344,233	\$ 20,642,697	\$ 20,948,025
Employee Benefits 3000-3999	\$ 23,857,593	\$ 24,263,659	\$ 24,751,860
Books and Supplies 4000-4999	\$ 10,009,949	\$ 6,671,311	\$ 4,671,281
Services and Other Operating Expenditures 5000-5999	\$ 23,060,623	\$ 18,301,146	\$ 16,301,146
Capital Outlay 6000-6999	\$ 4,796,677	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 1,232,733	\$ 1,232,733	\$ 1,232,733
Transfers of Indirect Costs 7300-7399	\$ (222,565)	\$ (222,565)	\$ (222,565)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 125,740,941	\$ 113,936,540	\$ 111,120,021
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 375,087	\$ 375,087	\$ 375,087
Transfers Out and Other Uses 7600-7699	\$ 724,690	\$ 724,690	\$ 724,690
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (14,229,390)	\$ (18,825,357)	\$ (17,834,463)
BEGINNING FUND BALANCE 9791	\$ 73,090,071	\$ 58,860,681	\$ 40,035,324
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 58,860,681	\$ 40,035,324	\$ 22,200,861
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 118,110	\$ 118,110	\$ 118,110
Restricted 9740	\$ 23,979,963	\$ 16,023,281	\$ 14,665,045
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 34,762,608	\$ 23,893,933	\$ 7,417,706

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Lawndale Elementary School District
Lawndale Federation of Classified Employees, Management & Confidential

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2024-25	2025-26	2026-27
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 126,465,631	\$ 114,661,230	\$ 111,844,711
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 126,465,631	\$ 114,661,230	\$ 111,844,711
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,793,969	\$ 3,439,837	\$ 3,355,341

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 34,762,608	\$ 23,893,933	\$ 7,417,706
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 34,762,608	\$ 23,893,933	\$ 7,417,706
f.	Reserve for Economic Uncertainties Percentage	27.49%	20.84%	6.63%

3. Do unrestricted reserves meet the state minimum reserve amount?

2024-25

Yes

☒

No

☐

2025-26

Yes

☒

No

☐

2026-27

Yes

☒

No

☐

4. If no, how do you plan to restore your reserves?

Public Disclosure of Proposed Collective Bargaining Agreement
Lawndale Elementary School District
Lawndale Federation of Classified Employees, Management & Confidential

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5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 1,714,858
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (1,545,972)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (66,665)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (102,222)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (1,714,859)

Variance \$ (1)

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$(12,683,418)	(10.2%)	See below
Current FY Surplus/(Deficit) after settlement(s)?	\$(14,229,390)	(11.3%)	See below
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$(18,825,357)	(16.4%)	See below
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$(17,834,463)	(15.9%)	See below

Deficit Reduction Plan (as necessary):

For the unrestricted general fund, the District will adjustment expenditures commensurate with LCFF funding to meet the minimum reserve levels. For the restricted general fund, deficit spending relates to spending down one-time funds based on the required timelines.

7. Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 8a.

<u>MYP</u>	<u>Amount</u>	<u>"Other Adjustments" Explanation</u>
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

J. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Lawndale Elementary School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2023 to June 30, 2024.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

\$	-
\$	1,714,859
\$	(1,714,859)

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

☒ I hereby certify ☐ I am unable to certify

Virginia Castro

District Superintendent
(Signature)

02/05/2024

Date

☒ I hereby certify ☐ I am unable to certify

[Signature]

Chief Business Official
(Signature)

2/5/24

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Lawndale Elementary School District

Lawndale Federation of Classified Employees, Management & Confidential

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

This certification is based on the following assumptions and information known at this time. Unanticipated changes in enrollment, reductions in state/federal funding, new state or federal mandates, or subsequent legislative or regulatory actions that would alter the financial status of the district are not contemplated in this certification. The multi-year projections upon which this certification is based upon School Services of California projections which are subject to revisions.

Assumptions:

The state does not reduce the local control funding formula and/or deficit fund the State adopted budget for 2023-2024 and future years. The state does not reduce or rescind COLA on categorical programs either during 2023-2024 or future years. The state fully funds on an ongoing basis non-LCFF programs through appropriations that support rates included in the adopted budget. Actual enrollment decline in the elementary district does not exceed the projections. Actual workers' compensation claims do not result in a change to the most recent actuarial which assumes no rate increase is needed. There are no major claims or litigation costs imposed on the district that are not already anticipated and reserved.

All budget adjustments will be included in the Second Interim Budget Report after the AB 1200/2756 report is approved by the Governing Board on February 8, 2024.

Concerns regarding affordability of agreement in subsequent years (if any):

K. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Lawndale Elementary School District

District Name

District Superintendent
(Signature)

Monique Benjamin

Contact Person

Date

310-973-1300 Ext 50013

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on ____ February 8, 2024_____, took action to approve the proposed agreement with the Lawndale Federation of Classified Employees, Management and Confidential____ Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District:	Lawndale Elementary School District
Name of Bargaining Unit:	Lawndale Federation of Classified Employees
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024
(date) (date)

The Governing Board will act upon this agreement on: February 8, 2024
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2023-24	2024-25	2025-26
1. Salary Schedule Including Step and Column		\$ 14,901,018	\$ 745,051		
			5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				\$ 64,453	
Description of Other Compensation					
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.		\$ 5,003,014	\$ 250,151	\$ 23,371	
			5.00%	0.44%	0.00%
4. Health/Welfare Plans		\$ 2,052,218	\$ 120,000		
			5.85%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5		\$ 21,956,250	\$ 1,115,202	\$ 87,824	\$ -
			5.08%	0.38%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		293.95			
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee		\$ 74,694	\$ 3,794	\$ 299	\$ -
			5.08%	0.38%	0.00%

Lawndale Elementary School District
Lawndale Federation of Classified Employees

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

In FY 23/24 ongoing 5% salary increase, in FY 24/25 a new bilingual stipend for \$35 per month for 2 classified staff for 9 school sites and in FY 24/25 (8) Library Media Clerk work hours will increase by 1 hour.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

N/A

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

The District medical premium cap will increase by \$120,000, for a total of \$3,968,162 which includes all bargaining groups. The full impact of this increase is accounted in this Classified AB 1200 disclosure.

- B. Proposed negotiated changes in noncompensation items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

- C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Lawndale Elementary School District
Lawndale Federation of Classified Employees

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

District available resources

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Future State funding revenues

**Los Angeles County Office of Education
Business Advisory Services**

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Lawndale Elementary School District
Name of Bargaining Unit:	Management and Confidential
Certificated, Classified, Other:	Management and Confidential

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024
(date) (date)

The Governing Board will act upon this agreement on: February 8, 2024
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)
			2023-24	2024-25
1. Salary Schedule Including Step and Column	\$ 9,865,028	\$ 493,247		
		5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -		
Description of Other Compensation		0		
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 2,581,911	\$ 106,409		
		4.12%	0.00%	0.00%
4. Health/Welfare Plans	\$ 1,046,781			
		0.00%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 13,493,720	\$ 599,656	\$ -	\$ -
		4.44%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	84.60			
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 159,500	\$ 7,088	\$ -	\$ -
		4.44%	0.00%	0.00%

Lawndale Elementary School District
Management and Confidential

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

5.00%

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

N/A

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

N/A

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

The District medical premium cap will increase by \$120,000, for a total of \$3,968,162 which includes all bargaining groups. The full impact of this increase is accounted for on the Classified AB 1200 disclosure.

- B. Proposed negotiated changes in noncompensation items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

- C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Lawndale Elementary School District
Management and Confidential

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

District available resources

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Future State funding revenues