



Executive Director's Report

Finance Committee
Susan Domenighini

October 4, 2018

October is one of the quieter months for financial reporting. The year has begun, we double check our ADA numbers and are moving forward in the fall rhythm. First Interim budget changes will be included in next month's work. First Interim is a review of the financials through October 31st. The report is generally reviewed in November to be approved and forwarded to our authorizer and Butte County Office of Education by December 15th.

Work continues on the classified pay scale and raises discussed last month. Personnel files were reviewed for accuracy in determining actual recommended raises. Susan Lefkowitz added it to our budget worksheet which shows an increase in \$21,000.

Based on our discussion last month I will be reworking the classified pay scale to adjust for minimum wage increases.