## CHILTON COUNTY SCHOOLS JOB DESCRIPTION

JOB TITLE: Bookkeeper/Secretary (Central Office)

**REPORTS TO:** Special Education Director

JOB GOAL: To maintain accurate department financial records in compliance

with state, federal, and local laws and to provide clerical support

## **MINIMUM QUALIFICATIONS:**

High school diploma or equivalent

• Minimum of three (3) years' experience in a comparable position

- Broad knowledge of basic office procedures and functions, including electronic and manual filing, record keeping, purchasing and bookkeeping, word processing, and required reporting
- Strong accounting and math skills
- Detail oriented; excellent organizational and time-management skills
- Ability to work effectively in a team environment
- Effective interpersonal skills, with an emphasis on communication and collaboration with a wide variety of people and groups including students, parents, staff, administrators, and the public
- Ability to proficiently use current technology to communicate, to manage data, and to produce/submit required reports, correspondence, and/or financial information
- Ability to meet suitability criteria under the Alabama Child Protection Act of 1999 and Act No. 2002-457
- Such alternatives to the above qualifications as state, federal, and local law and the Board may require

## **DUTIES AND RESPONSIBILITIES:**

- Demonstrates support for the school system and its vision, mission, goals, and priorities
- 2. Accurately maintains department financial accounts and records; monitors, collects, receipts, deposits, pays, remits, records, and balances all money collected in accordance with related laws and System guidelines
- 3. Assigns receipt books/lists and purchase order numbers; verifies accuracy of use and adherence to established guidelines
- 4. Coordinates preparations for money collection as necessary
- 5. Assists auditors with periodic audits as requested
- 6. Assists department head in the preparation of annual budget as requested
- 7. Treats all information and knowledge of any program, project, or individual in the District setting with strict confidentiality; uses discretion in all communication regarding employees and school matters

- 8. Keeps department heads abreast of the status of their financial accounts and limitations/guidelines
- 9. Produces, records, and provides timely response to information requests, correspondence, reports, notices, recommendations, and materials
- 10. Provides clerical support to the Special Education Director
- 11. Answers, screens, and directs incoming calls; manages incoming and outgoing mail
- 12. Organizes and maintains department files and records
- 13. Demonstrates general reliability in attendance, punctuality, and task performance
- 14. Attends and participates in meetings and professional development as directed
- 15. Demonstrates initiative in identifying opportunities for improvement in areas of responsibility
- 16. Properly cares for equipment and material resources of the school system
- 17. Uses effective collaboration skills to work as a productive team member
- 18. Adheres to local Board policies, administrative procedures, and other like directives, as well as state, federal, and local laws
- 19. Performs other job-related duties as assigned by Supervisor(s)