

DORCHESTER SCHOOL DISTRICT TWO JOB DESCRIPTION

TITLE: Director of Finance

SALARY: As determined by DD2 Classified Salary Schedule

DEPARTMENT: Finance

LENGTH OF CONTRACT: 245 days

QUALIFICATIONS: 1. Possesses a Bachelor's Degree in

Accounting, Business or Finance.

2. Possesses a minimum of three years of experience in school or governmental

accounting.

3. CPA license preferred.

4. Possesses strong collaboration and

leadership skills.

IMMEDIATE SUPERVISOR: Chief Financial Officer

JOB SUMMARY: To administer the fiscal affairs of the district

efficiently and expeditiously.

PERFORMANCE RESPONSIBILITIES:

- 1. Directs all financial accounting and acts as supervisor of finance office personnel.
- 2. Provides advance warning of potential over expenditure of budgeted funds.
- 3. Cooperates with the auditors and provides information to them as requested, including review of draft financial statements and preparation of MDA.
- 4. Insures district compliance with all state and federal reporting requirements.
- 5. Assists Chief Financial Officer in preparation of annual and revised budgets.
- 6. Establishes approved budget for all funds on the computer and inputs all budget amendments to the computer as they relate to each fund.
- 7. Supervises monthly, quarterly or annual financial reimbursement requests for funding.
- 8. Assumes contact with project coordinators to assure a smooth daily operation of project activity in order to avoid any deficit spending.
- 9. Maintains contact with funding agency regarding amendments and reimbursement request.
- 10. Prepares monthly financial report for the Board of Trustees.
- 11. Examines and evaluates the adequacy and effectiveness of the District's system of internal control.
- 12. Assists in the refinement of the District's fixed asset accounting records.
- 13. Reviews journal entries to all funds as needed.
- 14. Assists in evaluating the banking procedures to ensure the school district's monies are properly secured and invested.

- 15. Works with food service liaison in reporting and maintenance of food service accounts.
- 16. Performs special duties assigned by the Chief Financial Officer.

EVALUATION:

There will be a written evaluation every third year, at a minimum, on the successful performance of job responsibilities.