



Ashland School District Job Description

Job Title: Bookkeeper
Assignment: High School
Reports To: Principal
Evaluated By: Principal
FLSA Status: Non-Exempt

JOB SUMMARY

This position is responsible for bookkeeping for the high school including student body accounts, supply and postage purchases, as well as maintaining all aspects of school accounts including fees, program accounts for staff (fundraising, fairs, etc. Handles daily work pressures, requiring a volume of work which must be completed within a specified period of time. Performs duties with minimal supervision.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Essential duties of this position include the following. Employees in this position perform some or all of the following tasks. Other related duties may be assigned.

1. Follows and maintains knowledge of all applicable District policy(ies) and procedures.
2. Enters deposits specifying name, amount and credited account.
3. Accurately track and maintain accounts payable and receivable for student body and club activity funds.
4. Processes purchase orders submitted by advisors and staff of various accounts for disbursement of funds.
5. Reconcile accounts and submit to business manager.
6. Maintain accurate and updated files.
7. Settle student fee accounts including library fees, lockers, lab fees, athletic fees, etc.
8. Maintain school accounts including fees, program accounts for staff (fundraising, fairs, etc.), sports, parking permits, scholarships, etc. including posting, preparing purchase orders, making deposits, preparing receipts and reporting.
9. Prepare monthly reports for District office.
10. Assist parents and students in resolving student account issues.
11. Creates invoices for account receivables.
12. Makes deposits into appropriate bank accounts.
13. Complete computer data entry work, using District computer programs, to input a high volume of data with speed and accuracy, including confidential data, in an environment with constant interruptions.
14. Corresponds effectively with vendors, maintains vendor contracts and reconciles all vendor statements.
15. Provides accurate and timely information and reports.
16. Reports budget discrepancies immediately to building principal.
17. Prepares audit records in timely manner.
18. Appropriately maintain and secure confidential records and inquiries.
19. While working collaboratively with others, implements decisions within ASD established policies and procedures.
20. Professionally represents the school and the District in interactions with parents, community, staff, and students and resolves conflict in a professional manner.

21. Works collaboratively with District and building administrators and other department staff to provide reliable service to customers.
22. Communicate clearly with coworkers and other staff.
23. Participate as an effective team member.
24. Provide impeccable customer service.
25. Interacts thoughtfully and courteously with students, staff, administrators and parents and resolves conflict in a professional manner.
26. Maintains appropriate certifications and training hours as required.
27. Attends work regularly and is punctual.

MARGINAL DUTIES AND RESPONSIBILITIES

Marginal duties of this position include the following. Employees in this position perform some or all of the following tasks. Other related duties may be assigned.

1. Troubleshoot, coordinate service and supplies of office machinery (copy, fax, postage meter, etc.)
2. Report issues to authorities as necessary.
3. Attends in-service trainings.
4. Attends staff meetings.
5. Provides coverage for breaks and lunches of other staff

SUPERVISORY RESPONSIBILITIES

All school employees have some responsibility for supervising students and assisting in maintaining a safe environment.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The equivalent combination of experience, training, certification, education or degree that provides the required knowledge, skills and abilities may be used as an alternative to prerequisites. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- **Education and/or Experience:** High School Diploma or General Education Diploma (GED). One year certificate from college or technical school; or one year related successful experience in bookkeeping and/or training or equivalent combination of education and experience. Ability to accurately enter and retrieve computerized data.
- **Interpersonal Skills:** Works well with others from diverse backgrounds. Focuses on solving conflict; maintaining confidentiality; listening to others without interrupting; keeping emotions under control; remaining open to others' ideas and contributing to building a positive team spirit.
- **Language Skills:** Ability to communicate fluently verbally and in writing in English. Ability to respond to common inquiries or complaints from students, parents, staff, regulatory agencies or members of the community. Ability to read and interpret documents such as safety rules, operating and maintenance instructions and procedure manuals. Ability to prepare correspondence.
- **Mathematical Skills:** Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions and decimals. Ability to compute rate, ratio and percent and to draw and interpret bar graphs. Ability to handle large amounts of money and account for monies received. Ability to perform low level accounting functions.
- **Reasoning Ability:** Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several variables in a variety of situations.
- **Computer Skills:** General knowledge of computer usage and ability to use standard school software, internet software, e-mail, spreadsheets, accounting and word processing software. Ability to proficiently use the above software programs. Ability to create graphs and charts in spreadsheet software. Ability to type accurately and proficiently.

- **Other Skills and Abilities:** Ability to appropriately communicate with students, teachers, parents, members of the community. Ability to exercise good judgment and work in an environment with frequent interruptions.
- **Certificates, Licenses, Registrations:** Certificates as determined by the District including a valid Oregon Drivers license.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee is frequently required to walk; sit; use hands for fine manipulation, handle or feel and reach with hands and arms using a keyboard and video display terminal. The employee is frequently required to stand and stoop, kneel, crouch or crawl. The employee must regularly lift and/or move up to 10 pounds and occasionally up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, ability to adjust focus and peripheral vision.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The work environment is in a standard office setting including standard office equipment (fax, copier, phone, computer, 10-key adding machine, etc.). The noise level in the work environment is usually low to moderate and occasionally high, depending on student population and activities. May be exposed to blood borne pathogens.

OTHER

Note: This is not necessarily an exhaustive or all-inclusive list of responsibilities, skills, duties, requirements, efforts, functions or working conditions associated with the job. This job description is not a contract of employment or a promise or guarantee of any specific terms or conditions of employment. The school district may add to, modify or delete any aspect of this job (or the position itself) at any time as it deems advisable, pursuant to Collective Bargaining Agreement.

Prepared By: JDC
 Reviewed by: JDC
 Adopted:

Prepared Date: February 11, 2016
 Review Date:

I have read and understand this job description.

Signature:

Date:
