



POSITION DESCRIPTION

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| JOB TITLE: SCHOOL BOOKKEEPER Job Class: 5972 | | |
| DATE | DEPARTMENT OR SCHOOL | DIVISION |
| BARGAINING UNIT: MTEA | | FLSA STATUS: <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Non exempt |
| Pay Schedule: FLT/43 | Pay Range: | Management Approval: |
| POSITION SUMMARY and PURPOSE: To maintain accounts relative to school generated funds and to operate school bookstore. | | |

ESSENTIAL FUNCTIONS: Indicate the approximate percentage of time devoted to each major task or group of related tasks. Summarize position in no more than 15 tasks, each of which requires at least 5% of incumbent's time.

- NOTE:** An essential function must meet the following criteria:
- 1) The reason the position exists is to perform that function,
 - 2) No other employee is available to perform that function,
 - 3) The function is highly specialized, and
 - 4) Removing the function would fundamentally alter the job.

1. Accept funds from various school organizations and activities, combine such funds and prepare for bank deposit; make bank deposits; maintain a cash receipts journal.
2. Accept requests for fund disbursement from the advisors of various organizations and activities; write checks to satisfy school financial obligations; present checks to satisfy school financial obligations; present checks accompanied by payment authorization forms to the principal for signature and mailing; maintain a cash disbursement journal for the recording of actual cash disbursement through the issuing of school checks.
3. Initiate general journal transactions for the recording of all other school financial transactions not involving the actual receipt or disbursement of cash.
4. Prepare monthly bank reconciliations, statements of school account receipts, disbursement and fund balances; prepare school financial reports under the direction of the Accounting Division for use by principals, advisors and other users of financial reports.
5. Direct bookstore operations when store is open to students; train student help; participate in selling; prepare billing of Board items furnished to duly authorized students.
6. Confer with school department heads on textbooks needed for ensuing year; prepare bookstore purchase orders to publishers and supply houses; correspond with suppliers regarding invoices; verify accuracy of vendor's invoices.
7. Periodically check out cash register; prepare receipts for bank deposit; record bookstore sales; prepare payment authorization forms for issuing of school checks; prepare annual bookstore statements and bookstore report.
8. Maintains perpetual inventory of fixed assets and Board owned books at assigned sites.

9. Sell tickets, collect fees and fines, and prepare required reports for transmittal to various departments.
10. Actively supports the MPS Strategic Plan.
11. Performs other duties as assigned.

SUPERVISION RECEIVED: (Indicate the extent to which work assignments and methods are outlined, reviewed, and approved by others.)

SUPERVISION EXERCISED: (List the number and titles of personnel directly supervised. Specify the kind and extent of supervision exercised by indicating one or more of the following: (a) assign duties; (b) outline methods; (c) direct work in process; (d) review completed work; (e) sign or approve work; (f) make hiring recommendations; (g) prepare performance appraisal; (h) take or recommend disciplinary action.

JOB REQUIREMENTS: 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 ability required. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Education Requirements (Include certificates, licenses, and/or registrations required.)

Experience Requirements

Knowledge, Skills, and Abilities

Effective oral and written communication and presentation skills are required. Skill at organizing resources and establishing priorities. Experience supervising staff and managing budgets is required. Excellent teamwork skills are essential. The ability to develop effective working relationships with diverse individuals at all levels is required. Must have excellent planning and organizational skills. A strong working knowledge of computer applications to include MS Office software, Hyperion, ESIS and the MPS Portal is required. Must be able to juggle numerous responsibilities with varying deadlines. The ability to gather data, compile information and prepare reports is required.

WORKING ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

General office environment.

Reasonable accommodations requested by qualified individuals with disabilities will be made in accordance with the Americans with Disabilities Act (ADA) of 1990.

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 with or without reasonable accommodation.

General office environment, must be able to handle light lifting and occasional standing, bending.

THIS DESCRIPTION DOCUMENTS THE GENERAL NATURE AND LEVEL OF RESPONSIBILITY ASSOCIATED WITH THIS POSITION. IT IS NOT INTENDED TO BE A COMPREHENSIVE LIST OF ALL ACTIVITIES, DUTIES AND RESPONSIBILITIES REQUIRED OF INCUMBENTS. IT IS NOT INTENDED TO LIMIT OR MODIFY THE RIGHT OF ANY SUPERVISOR TO ASSIGN, DIRECT, AND MONITOR THE WORK OF EMPLOYEES UNDER SUPERVISION.