## JOB DESCRIPTION OF THE TREASURER OF THE PIONEER CAREER AND TECHNOLOGY CENTER

In compliance with HB769 and ORC Section 3319.02 Board Policy 1320

The function of the Treasurer is to plan, coordinate and supervise the operation of the Fiscal Services offices in such a way as to effectively communicate the financial status of the school district to the Board of Education, Superintendent, Administrators and the public at all times in order that proper decisions can be made to maximize the educational opportunities and benefits available to each individual student.

The District's Treasurer, in addition to the responsibilities required by law, is responsible for helping the District achieve its goals by providing leadership and supervision in the program of fiscal management.

The Treasurer shall meet the qualifications specified for the position and shall be directly responsible to the Board for the performance of the following assigned duties and responsibilities:

- 1. Serve as the Chief Financial Officer of the District:
- 2. Receive, deposit, manage, disburse, and account for all Federal, State, and local funds of the District in accordance with the Board's policies, administrative guidelines, and Ohio law:
- 3. Be responsible for the financial affairs of the District in accordance with the provisions of State law;
- 4. Establish and maintain long-range fiscal plans and prepare the annual budget based on District resources and needs;
- 5. Direct and assign employees who are directly engaged in the day-to-day fiscal operations of the District, as designated by the Board;
- 6. Provide that all District fiscal activities comply with the laws and regulations of the State, the negotiated agreements, policies of the Board, and the District's administrative guidelines:
- Analyze the effectiveness of District business and financial functions and recommend appropriate changes in program, staffing and/or management strategies to meet established District goals;
- 8. Work constructively with the Superintendent and District staff toward the achievement of District goals;
- 9. Promote the efficient and effective use of District resources in the daily operations of the schools;
- 10. Interpret the budget and the District's fiscal affairs to District staff and to interested members of the community to secure their input, involvement, and support for school programs and initiatives:
- 11. Maintain the highest standards of personal conduct, professional practice, administrative effectiveness, and financial responsibility of the District;
- 12. Perform such other duties as the Board may direct or assign.

Observation of the Treasurer's performance and preparation of performance reports shall be the responsibility of the Board.