

# ORRVILLE CITY SCHOOL DISTRICT

815 N. ELLA STREET ORRVILLE, OH 44667 www.orrvilleschools.org

# POSITION VACANCY

October 16, 2024

Position:

Treasurer

Starting in Spring of 2025 to work alongside our current

Treasurer who will be leaving July 31, 2025. The

treasurer serves as the District's chief financial officer; assumes responsibility for the receipt, safekeeping and disbursement of all district funds; directs and manages

all financial accounting programs and systems.

Requirements:

State of Ohio Treasurer's license

Degree in Accounting, Business Management or

related field

Formal experience in fiscal procedures and accounting

preferred

Salary & Benefits: Administrative contract commensurate with

experience

Application:

Submit letter of interest and resume to:

Dr. David Toth, Superintendent **Orrville City Schools** 815 N. Ella Street Orrville, OH 44667 (330) 682-5811 orvi dtoth@tccsa.net

Please put Treasurer in the subject line if applying by email. A listing of qualifications and duties is available on our district webpage under employment. Book

Policy manual

Section

Section B: School Board Governance And Operations

Title

Qualifications and Duties of the Treasurer

Code

BCC

Status

Active

Adopted

September 20, 2001

Last Revised

June 20, 2019

Prior Revised Dates

10/21/2004

## Qualifications and Duties of the Treasurer

Title:

Treasurer

Department:

Administration

**Building/Facility:** 

Central Office

Reports to:

**Board of Education** 

Employment Status: Regular/Full-time

**FLSA Status:** 

Exempt

General Description: Serve as the District's chief financial officer; assume responsibility for the receipt, safekeeping and disbursement of all District funds; direct and manage all financial accounting programs and systems

#### **Essential Functions:**

- 1. attend all Board meetings
- 2. record proceedings of Board meetings
- 3. prepare annual budget and appropriations resolution with assistance of the Superintendent
- 4. receive, deposit and account for all school funds of the District
- 5. adhere to purchase order system with purchase order to be approved by the Treasurer only on a "funds available" basis
- 6. render monthly statement to the Board and, as needed, to the Superintendent
- 7. sign all checks in accordance with law
- 8. make available to members of the Board or administration all papers and documents entrusted to the Treasurer for filing for public inspection whenever necessary and as prescribed by law
- 9. keep on record for the Board's information a complete listing of all insurance policies and premiums on all District properties
- 10. complete and file at proper times all forms, reports, papers and other requirements as prescribed by the Auditor of State, Ohio Department of Education, or other state or local agencies

- 11. prepare and maintain on file all employee contracts
- 12. receive all moneys belonging to the District, including payment of taxes from county treasurer
- 13. assist in decisions concerning investment of idle District funds
- 14. prepare and submit monthly report on the District's fiscal status
- 15. render full annual report at the end of each fiscal year
- 16. pay out District moneys on written order of designated Board officials
- 17. supervise staff members of the Treasurer's office
- 18. maintain filing system for Board business and transactions
- 19. handle communications and correspondence for the Board
- 20. prepare salary notices
- 21. maintain record of retirement contributions
- 22. prepare all purchase orders
- 23. certify all purchase orders and requisitions for supplies and services
- 24. maintain complete and systematic set of financial records
- 25. record all sick leave, personal leave and vacation leave for all employees
- 26. prepare advertisement of all legal notices concerning Board business
- 27. prepare long-range financial projections with the Superintendent for the Board
- 28. act as financial resource person for the Board's negotiating team and at all public meetings
- 29. provide and counsel staff members in areas of insurance benefits, retirement provisions, local tax laws, provisions of sick leave policy and other information concerning fringe benefits
- 30. prepare necessary paperwork for operating levies and bond issues
- 31. make contacts with the public with tact and diplomacy
- 32. maintain respect at all times for confidential information, e.g., personnel information
- 33. interact in positive manner with staff, students and parents
- 34. promote good public relations by personal appearance, attitude and conversation
- 35. attend meetings and in-services as required

# Other Duties and Responsibilities:

- 1. evaluate staff members of the Treasurer's office
- 2. prepare and issue written notice of intention not to re-employ professional and support staff
- 3. respond to routine questions and requests in appropriate manner
- 4. cooperate with the Superintendent in development and implementation of administrative and Board policies
- 5. attend meetings and conferences designed to enhance professional qualifications

- 6. serve as a role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings
- 7. instill in students belief in and practice of ethical principles and democratic values
- 8. perform other duties as assigned

#### Qualifications:

- 1. state of Ohio Treasurer's license
- 2. degree in accounting, business management or related field from accredited college or university
- 3. formal training/experience in accounting and fiscal procedures
- 4. alternatives to above qualifications as the Board may find appropriate

### Required Knowledge, Skills and Abilities:

- 1. knowledge of accounting principles, financial statements and investments
- 2. ability to research, comprehend and interpret applicable laws
- 3. knowledge of accounting software
- 4. organizational and problem-solving skills
- 5. ability to work effectively with others
- 6. ability to communicate ideas and directives clearly and effectively, both orally and in writing
- 7. effective, active listening skills
- 8. records management skills
- 9. experience in payroll and accounts payable procedures

### **Equipment Operated:**

- 1. computer/printer
- 2. calculator
- 3. copy machine
- 4. fax machine
- 5. telephone

# **Additional Working Conditions:**

- 1. occasional travel
- 2. occasional evening and/or weekend work
- 3. requirement to lift, carry, push and pull various items
- 4. repetitive hand motion
- 5. occasional exposure to blood, bodily fluids and tissue
- 6. occasional interaction among unruly children

7. regular requirement to sit, stand, walk, talk, hear, see, read, reach, stretch with hands and arms, crouch, climb, kneel and stoop

NOTE: The above lists are not ranked in order of importance.

This job description is subject to change and in no manner states or implies that these are the only duties and responsibilities to be performed by the incumbent. The incumbent will be required to follow the instructions and perform the duties required by the incumbent's supervisor/appointing authority.

Board President		Date				
My signature below signifies that I have reviewed the contents of my job description and that I am aware of requirements of my position. $$						
Signature		Date				
Legal	ORC 131.18					
	ORC 3301.074					
	ORC 3311,19					
	ORC 3313,14					
	ORC 3313.15 ORC 3313.22 ORC 3313.24					
				ORC 3313.26 through 3313.32		
				ORC 3313.51		
	ORC 5705.41					
	ORC 5705.412					
	ORC 5705.45					
	Cross References	BCCA - Incapacity of the Treasurer				
		BCCB (Also AFBA) - Evaluation of the Treasurer				
BCCC - Treasurer's Contract						
BDDG - Minutes						
DFA - Revenues from Investments			•			

**DH - Bonded Employees and Officers**