DEFINITION:
Under the supervision of the Superintendent, this position is responsible for leadership and supervision of the overall operation of the Tehama County Department of Education (TCDE) and has direct line supervision of the Business Department and Maintenance and Operations Department.

ESSENTIAL FUNCTIONS AND JOB DUTIES:
Any one position may not include all of the listed duties, nor do all of the listed examples include all tasks, that may be found in positions within this classification.

Consult with Superintendent on budget and financial operations matters; fiscal oversight of all county district activities related to AB 1200; oversee County Office review of fiscal requirements of district Local Control Accountability Plans (LCAPs); effectively manage and supervise Business Services department staff, including evaluations and maintaining appropriate staffing levels; oversee State fund apportionments computations monthly; supervise the annual financial audit with outside agency; classify and compute tax apportionments to distribute income to proper County School Service Fund accounts; oversee County Office and district budgets and finances; oversee preparation and monitoring of fiscal data related to the County Office’s LCAP; oversee County Office charter school fiscal operations, budgets and fiscal impacts of their LCAPs; oversee account recordkeeping and keep department heads informed on the fiscal status of their programs; responsible for monitoring all expenditures practices in order to mitigate the exposure of fraud and lack of controls; prepare financial information and reports for County Board of Education; review and sign various expenditure reports, transfers, budget revisions, and affidavits; research and keep abreast of new finance laws that effect educational institutions; represent the County Office at state and regional education finance meetings; assist school districts in keeping current with school finance and accounting practices and processes; supervise the inventory of building, equipment, and warehouse for the Department of Education; oversee cooperative purchasing and billing for the Department of Education and local school districts; actively participate as lead negotiator on the Department’s negotiation team; assists the Superintendent on matters relating to the construction, renovation or expansion of school buildings and other facilities. Maintains documents and records to properly administer Federal, State, and local building projects; drive frequently for department business; perform other duties as assigned.

EDUCATION AND EXPERIENCE:
Any combination of education, training, and experience equivalent to the graduation from an accredited four-year college with specialization in accounting, (experience at a district or county office of education at the management level in business services may be substituted on a year-for-year basis for college); increasingly responsible supervisory/management experience in varied budgeting, accounting, or accounting systems; preference will be given to applicants with experience in school business administration and/or Master’s Degree in a related field. Certified Public Accounting is preferred; valid California driver license and evidence of insurance is required.

KNOWLEDGE OF:
School district budgeting, accounting, reporting, auditing, and business procedures and operations; standardized account code structure and the California School Accounting Manual; Superintendent and Board policies and administrative regulations; State and federal time lines and processes; budget preparation and control; principles and practices of administration, supervision and training; applicable laws, codes, regulations, policies and procedures related to a variety of financial areas; legal requirements of school districts related to budgeting and finance; interpersonal skills using tact, patience and courtesy.
ABILITY TO:
Maintain confidentiality; provide collaborative leadership and an effective management style; provide
advice, support and oversight to county districts in areas related to budgeting, LCAPs, internal control
procedures, accounting, legal issues and other finance-related matters; communicate effectively both
orally and in writing; interpret, apply and explain rules, regulations, policies and procedures; establish and
maintain cooperative and effective working relationships; operate the financial software system and train
others in the proper operations of the system; analyze situations accurately and adopt an effective course
of action; meet schedules and time lines; prepare comprehensive narrative and statistical reports; direct
the maintenance of a variety of reports and files related to assigned activities; maintain current knowledge
of related legislation.

PHYSICAL DEMANDS:
Reasonable accommodation may be made to enable a person with a disability to perform the essential
functions of the job.

TERMS OF EMPLOYMENT:
Salary and work year to be established by County Superintendent.

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APPROVED
Print Name: Chinny Clawson    Title: Director, Human Resource Services
Signature: CClay