

Position Title:	Accountant II
Payroll/Personnel Type:	12 Month
Job #:	222
Reports to:	Accountant III or Fiscal Control Director
Shift Length:	8 Hour Day
Union Eligibility:	Not Eligible
Starting Salary:	\$60,000

Position Summary:

Perform the duties required to accurately maintain and report the financial books and records of the St. Louis Public Schools or the fiscal compliance of the schools to federal and state program requirements.

Essential Functions:

- Possess a broad knowledge of accounting principles and procedures; knowledge of state regulations as it pertains to elementary and secondary schools and have a solid understanding of Board of Education polices as they relate to the District's accounting policies and procedures.
- Prepare various financial reports, including annual reports, program budgets, schedules, statements, reports, and amendments for submission to the appropriate personnel, Board, or in support of grant requests.
- Prepare budget sheets and journal entries reflecting the receipt or expenditure of monies.
- Prepares and maintains data in the district's financial software and or Excel spreadsheets.
- Answer questions, pull information, and prepare reports in response to the needs of management, auditors, or other appropriate personnel.
- May compile and maintain a variety of data (such as personnel positions and costs, equipment inventory, and program costs) necessary to support reporting of current financial data and future planning.
- May perform financial audits of school funds and report the findings of the audits; may audit Title I expenditures to ensure compliance with program guidelines.
- May assign, review and check work of subordinates, providing on-the-job training as needed; eliminate ordinary work difficulties; coordinate employee attendance or work area coverage; provide input to the hiring, evaluation, and discipline process.
- Provide in-service training to other personnel regarding accounting changes and operations.
- Prepare other financial reports and review other financial data as needed.
- Perform other related duties or special projects as assigned.

Knowledge, Skills, and Abilities:

- Ability to apply principles of logical thinking to define problems, collect data, establish facts, and draw valid conclusions.
- Ability to interpret instructions furnished in written or oral form.
- Ability to effectively work and interact with others.
- Ability to use PC/mainframe applications including spreadsheet and work processing software.

<u>Experience</u>



Minimum of three years of experience in governmental or commercial accounting, including some supervisory experience

Education

- Bachelor's Degree in Accounting, Business or a related field or equivalent capabilities (required)
- Master's degree in Accounting, Business or related field and/or certification as a Certified Public Accountant (preferred)

Physical Requirements:

- Must be physically able to operate a motor vehicle
- Must be able to exert up to 10 pounds of force occasionally, and/or a negligible amount of force constantly to lift, carry, push, and pull or otherwise move objects, including the human body
- Light work usually requires walking or standing to a significant degree

Working Conditions and Environment:

- Work is routinely performed in a typical interior/office environment
- Very limited or no exposure to physical risk

<u>Disclaimer:</u>

The information contained in this job description is for compliance with the Americans with Disabilities Act (ADA) and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

Review/Approvals:

Employee

Date

Immediate Supervisor

Date

Human Resources

Date

In connection with hiring for this position, the district shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, age, disability, veteran status, or national origin.