



**HOLMDEL TOWNSHIP PUBLIC SCHOOLS
JOB DESCRIPTION:
SUMMER ACADEMIC ENRICHMENT
PROGRAM DIRECTOR**

QUALIFICATIONS:

1. Possesses New Jersey Teacher Certification. Preference will be given to those in possession of Principal/Supervisor's Certification.
2. Possesses skills in business management/accounting, human relations, problem solving, decision making, and communication skills.
3. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Assistant Superintendent and Business Administrator

JOB GOAL: To coordinate and carry out the logistics of the Summer Academic Enrichment Program in order to provide the students of the Holmdel Township School District with an opportunity for a quality academic experience.

PERFORMANCE RESPONSIBILITIES:

1. Instructional Leadership:
 - a. Assist teachers in the design and implementation of course offerings developed for the SAEP.
 - b. Evaluate and assess the courses proposed by teachers to be offered through the SAEP.
 - c. Organize and facilitate a teacher articulation for researching and planning for course offerings.
 - d. Work collaboratively with district building administration and the Director of Buildings and Grounds to coordinate facility usage.

- e. Work collaboratively with the Director of Athletics to prepare brochure and coordinate the summer sports camps for the SAEP.
 - f. Create program brochure and advertisements to promote the Summer Enrichment Program.
 - g. Work with the instructional staff in the overall administration of the SAEP.
 - h. Conduct written informal evaluations.
2. Personnel Administration:
- a. Interview and hire instructional staff as needed for the facilitation of course offerings.
 - b. Interview and hire substitute instructional staff as needed for the facilitation of course offerings.
 - c. Maintain a daily attendance for instructional staff for justification of payment.
 - d. Provide on-campus oversight.
3. Business Management/Accounting:
- a. Collaborate with the Business Office on all Budget/Accounting aspects.
 - b. Coordinate weekly payroll in accordance with Board of Education policy.
 - c. Prepare annual program budget with the goal of generating a profit amount established annually by the Business Office.
 - d. Coordinate course registration based on program registration policy.
 - e. Prepare/process all purchase requisitions/purchase orders on-line using Systems 3000, in accordance with NJ purchasing laws and district purchasing manual.
 - f. Prepare/process all payments on-line using Systems 3000. No refund checks are to be issued from the Summer Enrichment checking account.
 - g. Ensure all funds received are deposited within 48 hours or two business days of receipt.
 - h. Ensure bank reconciliations of accounts applicable to the SAEP are completed monthly (within three weeks of month end) using Quick Books.

Upon completion, ensure the following is forwarded to the Assistant Business Administrator:

- Copy of bank statement and bank reconciliation (quick books)
- Certification of timely deposit of funds (as per g. above)
- Transaction Register from Quick Books, indicating YTD Inflows and Outflows

- i. Ensure compliance with all other responsibilities identified on the attached Accounting Checklist.

TERMS OF EMPLOYMENT: As needed basis throughout the school year and 6 week summer session. Salary to be established by the Holmdel Township Board of Education.

EVALUATION: Performance of this job will be informally evaluated in writing.

SOURCE: Regular Board Meeting

DATE: April 1, 2009

REVISED: May 6, 2009

Holmdel Township Public Schools
Accounting Checklist

- 1) All purchase requisitions are to be processed on-line using Systems 3000, in accordance with NJ purchasing laws and district purchasing manual.
- 2) All payments must be processed through Systems 3000. No refund checks to be issued from the SAEP checking account.
- 3) Deposit required within 48 hours or two business days of receipt.
- 4) Bank reconciliations to be completed monthly using **Quick Books**. Reconciliations are required within three weeks of month end. Ensure that bank balances and book balances agree. Bank reconciliation should be signed and dated by the preparer and principal/administrator.
- 5) Upon completion, forward the following to the Assistant Business Administrator:
 - o A 'Timely Deposit of Receipts (attached)
 - o Copy of bank statement and bank reconciliation (quick books)
 - o A Transaction Register from Quick Books, indicating YTD Inflows and Outflows
- 6) Checks outstanding more than a year should be voided, annually. **Prior to voiding, Board approval is required.** When recommending to the Board to have checks voided, be sure to include the check date, check #, payee and amount of the check(s) to be voided.
- 7) Upon Board approval of stale dated check(s), please sign off confirming that the stale dated checks have been voided, accordingly and reflected in the applicable month's bank reconciliation. Include the confirmation statement in the month end deliverable identified in 5), above.
- 8) For federal tax return purposes, provide parent/guardian with a form/letter of calendar year (January 1 through December 30) amount paid, no later than January 31st of the subsequent year, in accordance with Internal Revenue Code.