

SHASTA HEAD START CHILD DEVELOPMENT, INC

Chief Financial Officer

Supervisor: Executive Director

Classification: Exempt

Mission

Shasta Head Start, a non-profit agency, is dedicated to making a positive difference in the lives of young children, one family at a time. We provide opportunities for education, parenting support and resources to families in our communities.

Position Summary

Assists in directing the operations of Shasta Head Start according to agency philosophy, goals and values, based on federal, state and local laws and Head Start Performance Standards.

Essential Duties and Responsibilities

- Provide oversight of fiscal, facilities, and IT services for Shasta Head Start and Early Head Start.
- Receive and analyze financial statements and provide follow-up or corrective action.
- Retain, track and monitor all contracts, mortgages, loans and leases for compliance with State and Federal regulations.
- Safeguard the company assets by ensuring operating controls are in place; evaluate current operating techniques for cost effectiveness and develop ways to improve efficiency.
- Facilitate budget planning, plan replacement of company assets and develop financial strategies for the future of SHS by evaluating future capital expenditures and their impact on the agency.
- Maintain communication with ACF/Region IX regarding program and fiscal accountability, required correspondence, required reports, grant applications and revisions, and agency expansion.
- Work as a member of the Executive Team, under the supervision of the Executive Director, to ensure that Shasta Head Start's mission is carried out.
- Act as Fiscal Officer for Shasta Head Start.

Maintain Professional and Ethical Standards

- Maintain confidentiality in accordance with Agency policy and legal requirements.
- Be honest, reliable and dependable.
- Respect and maintain rights and privacy of all staff, parents, and children.
- Attend mandated trainings/meetings and seek out staff development opportunities.
- Work as a team member with all staff and maintain a positive work ethic.
- Act conscientiously in performing routine duties
- Adhere to NAEYC Code of Ethical Conduct.

Qualifications

Knowledge and Skills

- Ability to read, analyze, and interpret complex documents; ability to respond effectively to sensitive inquiries or complaints; ability to write grants, letters, plans, and articles using original or innovative techniques or styles; ability to make effective and persuasive speeches and presentations on controversial topics.
- Ability to apply advanced mathematical concepts and mathematical operations to such tasks as frequency, distribution, analysis of variance, correlation techniques, percent, prorating and compounding.
- Ability to define problems, collect and analyze data, establish facts, and draw valid conclusions; ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables; ability to make concise and accurate reports and solve problems.

- Knowledge of Principles of Management and Administration, Human Development, Family Dynamics, Human Behavior and Child/Adult Learning.
- Knowledge of budget preparation, control methods and administrative analysis.

Education

Minimum

BA in Accounting or Business Administration

Desired

Master of Business Administration (MBA) from an accredited university or Certified Public Accountant (CPA).

Training and Experience

Minimum

Three to Five (3-5) years supervisory experience with the ability to exercise sound judgement and a firm understanding of General Accepted Accounting Principles.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to sit; use hands to finger, handle or feel objects, tools or controls; reach with hands and arms; and talk or hear. The employee is occasionally required to stand; walk; climb or balance; and stoop, kneel, crouch or crawl. The employee must regularly lift and/or move up to 20 pounds. The employee must be able to occasionally lift 20 pounds overhead and 40 pounds from waist to shoulder. The employee frequently lifts and/or moves up to 40 pounds, and occasionally lifts 50 pounds from floor to waist. The employee must be able to push/pull up to 75 pounds horizontally. Specific vision abilities required by this job include close vision, distant vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

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ACKNOWLEDGEMENTS:

I HAVE REVIEWED AND DISCUSSED THIS JOB DESCRIPTION WITH THE HIRING SUPERVISOR.

 Employee (Print)

 Employee Signature

 Date

 Supervisors Signature

 Date

 Supervisors Title