

1 H BILL NO. 404  
2 INTRODUCED BY Shelden

3 BY REQUEST OF THE STATE DEPARTMENT OF EDUCATION

4  
5 A BILL FOR AN ACT ENTITLED: "AN ACT TO NOT REQUIRE THE  
6 REGISTERING OF WARRANTS OF A SCHOOL DISTRICT AS LONG AS  
7 THERE ARE MONEYS AVAILABLE IN ANY DISTRICT FUND; AMENDING  
8 SECTION 75-6805, R.C.M. 1947."

9  
10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

11 Section 1. Section 75-6805, R.C.M. 1947, is amended to  
12 read as follows:

13 \*75-6805. Duties of county treasurer. The county  
14 treasurer of each county shall:

15 (1) receive and hold all school moneys subject to  
16 apportionment, and keep a separate accounting of their  
17 apportionments to the several districts which are entitled  
18 to a portion of such moneys according to the apportionments  
19 ordered by the county superintendent. A separate accounting  
20 shall be maintained for each county fund supported by a  
21 county-wide levy for a specific, authorized purpose,  
22 including:

23 (a) the basic county tax in support of the elementary  
24 foundation programs;

25 (b) the basic special tax for high schools in support

1 of the high school foundation programs;

2 (c) the county tax in support of the county's high  
3 school transportation obligation;

4 (d) the county tax in support of the high school  
5 obligations to the retirement systems of the state of  
6 Montana;

7 (e) any additional county tax required by law to  
8 provide for deficiency financing of the elementary  
9 foundation programs;

10 (f) any additional county tax required by law to  
11 provide for deficiency financing of the high school  
12 foundation programs;

13 (g) the county tax for a post-secondary  
14 vocational-technical center when levied by the board of  
15 county commissioners, and

16 (h) any other county tax for schools which may be  
17 authorized by law and levied by the county commissioners;

18 (2) whenever requested, notify the county  
19 superintendent of the amount of county school moneys on  
20 deposit in each of the funds enumerated in subsection (1) of  
21 this section and the amount of any other school moneys  
22 subject to apportionment, and apportion such county and  
23 other school moneys to the districts in accordance with the  
24 apportionment ordered by the county superintendent;

25 (3) keep a separate accounting of the expenditures for

1 each budgeted fund included on the final budget of each  
2 district;

3 (4) keep a separate accounting of the receipts,  
4 expenditures, and cash balances for each budgeted fund  
5 included on the final budget of each district and for each  
6 nonbudgeted fund established by each district;

7 (5) except as otherwise limited by law, pay all  
8 warrants properly drawn on the county or district school  
9 moneys and properly endorsed by their holders;

10 (6) receive all revenue collected by and for each  
11 district and deposit these receipts in the fund designated  
12 by law, or by the district if no fund is designated by law.  
13 Interest and penalties on delinquent school taxes shall be  
14 credited to the same fund and district for which the  
15 original taxes were levied;

16 (7) send all revenues received for a joint district,  
17 part of which is situated in his county, to the county  
18 treasurer designated as the custodian of such revenues, no  
19 later than the fifteenth day of December of each year and  
20 every three (3) months thereafter until the end of the  
21 school fiscal year;

22 (8) register district warrants drawn on a budgeted  
23 fund in accordance with section 16-2604, R.C.M., 1947, when  
24 there are insufficient moneys available ~~in--such--budgeted~~  
25 ~~fund in the sum of moneys in all funds of the district to~~

1 make payment of such warrant. Redemption of registered  
2 warrants shall be made in accordance with sections 16-2s05,  
3 16-2602, and 16-2607, R.C.M., 1947;

4 (9) invest the moneys of any district as directed by  
5 the trustees of the district; and

6 (10) give to the trustees of each district, at least  
7 quarterly, an itemized report for each fund maintained by  
8 the district showing the paid warrants, outstanding  
9 warrants, registered warrants, amount and types of revenue  
10 received, and the cash balance."

-End-

Approved by Committee  
on Education

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(g) the county tax for a post-secondary vocational-technical center when levied by the board of county commissioners, and

(h) any other county tax for schools which may be authorized by law and levied by the county commissioners;

(2) whenever requested, notify the county superintendent of the amount of county school moneys on deposit in each of the funds enumerated in subsection (1) of this section and the amount of any other school moneys subject to apportionment, and apportion such county and other school moneys to the districts in accordance with the apportionment ordered by the county superintendent;

(3) keep a separate accounting of the expenditures for

SECOND READING

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1 each budgeted fund included on the final budget of each  
2 district;

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25 fund in the sum of moneys in all funds of the district to

1 make payment of such warrant. Redemption of registered  
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4 (9) invest the moneys of any district as directed by  
5 the trustees of the district; and

6 (10) give to the trustees of each district, at least  
7 quarterly, an itemized report for each fund maintained by  
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