

1 H BILL NO. 546
 2 INTRODUCED BY Barnett League Erdily
 3

4 A BILL FOR AN ACT ENTITLED: "AN ACT TO PROVIDE NOTICE TO
 5 THE SUPERINTENDENT OF PUBLIC INSTRUCTION OF THE YEAR ENDING
 6 FUND BALANCES IN THE COUNTY SCHOOL FUNDS; AMENDING SECTION
 7 75-6805, R.C.M. 1947."
 8

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

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

12 "75-6805. Duties of county treasurer. The county
 13 treasurer of each county shall:

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

22 (a) the basic county tax in support of the elementary
 23 foundation programs,

24 (b) the basic special tax for high schools in support
 25 of the high school foundation programs,

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

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

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

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

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

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

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

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

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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 to make payment of such warrant. Redemption of

1 registered warrants shall be made in accordance with
2 sections 16-2605, 16-2602, and 16-2607, R.C.M., 1947;

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

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

-End-

Approved by Committee
on Education

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