H BILL NO. 546 1 INTRODUCED BY 2 3 A BILL FOR AN ACT ENTITLED: "AN ACT TO PROVIDE NOTICE TO 4 THE SUPERINTENDENT OF PUBLIC INSTRUCTION OF THE YEAR ENDING 5 FUND BALANCES IN THE COUNTY SCHOOL FUNDS: AMENDING SECTION 6 7 75-6805, R.C.M. 1947.\* 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: 9 10 Section 1. Section 75-6805; R.C.M. 1947; is amended to 11 read as follows: "75-6805. Duties of county treasurer. The county 12 13 treasurer of each county shall: (1) receive and hold all school moneys subject to 14 apportionment, and keep a separate accounting of their 15 apportionments to the several districts which are entitled 16 17 to a portion of such moneys according to the apportionments 18 ordered by the county superintendent. A separate accounting shall be maintained for each county fund supported by a 19

20 county-wide levy for a specific, authorized purpose, 21 including:

22 (a) the basic county tax in support of the elementary23 foundation programs,

(b) the basic special tax for high schools in supportof the high school foundation programs,

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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

(h) any other county tax for schools which may be
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;

(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;

(8) register district warrants drawn on a budgeted fund in accordance with section 16-2604, R.C.M., 1947, when there are insufficient moneys available in such budgeted 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."

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lature

Approved by Committee on Education H BILL NO. 546 INTRODUCED BY A BILL FOR AN ACT ENTITLED: "AN ACT TO PROVIDE NOTICE TO THE SUPERINTENDENT OF PUBLIC INSTRUCTION OF THE YEAR ENDING FUND BALANCES IN THE COUNTY SCHOOL FUNDS; AMENDING SECTION 75-6805, R.C.M. 1747." BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: Section 1. Section 75-6805, R.C.H. 1947, is amended to read as follows: \*75-6805. Duties of county treasurer. The county treasurer of each county shall: (1) receive and hold all school moneys subject to apportionment, and keep a separate accounting of their apportionments to the several districts which are entitled to a portion of such moneys according to the apportionments ordered by the county superintendent. A separate accounting shall be maintained for each county fund supported by a county-wide levy for a specific, authorized purpose, including: (a) the basic county tax in support of the elementary foundation programs, (b) the basic special tax for high schools in support of the high school foundation programs,

1 (c) the county tax in support of the county's high z school transportation obligation, (d) the county tax in support of the high school З 4 obligations to the retirement systems of the state of 5 Montana, (e) any additional county tax required by law to 6 7 provide for deficiency financing of the elementary 8 foundation programs, (f) any additional county tax required by law to 9 10 provide for deficiency financing of the high school foundation programs, 11 12 (g) the county tax for а 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 authorized by law and levied by the county commissioners; łó 17 (2) whenever requested. notify the County superintendent and the superintendent of public instruction 18 of the amount of county school moneys on deposit in each of 19 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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SECOND READING

each budgeted fund included on the final budget of each
 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 Taw, or by the district if no fund is designated by Taw. 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 custodiam 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."

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INTRODUCED BY Banots Conque Cifail 1 2 3 A BILL FOR AN ACT ENTITLED: "AN ACT TO PROVIDE NOTICE TO 4 THE SUPERINTENDENT OF PUBLIC INSTRUCTION OF THE YEAR ENDING 5 FUND BALANCES IN THE COUNTY SCHOOL FUNDS; AMENDING SECTION 6 7 75-6805, R.C.M. 1947." 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: 9 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 ordered by the county superintendent. A separate accounting 18 19 shall be maintained for each county fund supported by a county-wide levy for a specific, authorized purpose, 20 21 includina: 22 (a) the basic county tax in support of the elementary 23 foundation programs,

(b) the basic special tax for high schools in supportof the high school foundation programs,

1 (c) the county tax in support of the county's high z school transportation obligation, 3 (d) the county tax in support of the high school obligations to the retirement systems of the state of 4 5 Montana. (e) any additional county tax required by law to 6 provide for deficiency financing of the elementary 7 А foundation programs, 9 (f) any additional county tax required by law to provide for deficiency financing of the high school 10 11 foundation programs, 12 (q) the County tax for post-secondary а 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 16 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 ordered by the county superintendent; 24 25 (3) keep a separate accounting of the expenditures for

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THIRD READING

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

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

7 (5) except as otherwise limited by law, pay all warrants properly drawn on the county or district school 8 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 original taxes were levied: 15

(7) send all revenues received for a joint district. 16 17 part of which is situated in his county, to the county treasurer designated as the custodian of such revenues, no 18 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 fund to make payment of such warrant. Redemption of 25

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

3 (9) invest the moneys of any district as directed by

the trustees of the district; and 4

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

### ~End-

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(c) the county tax in support of the county's high 1 HOUSE BILL NO. 546 1 INTRODUCED BY BARRETT, TEAGUE, EUDAILY school transportation obligation, 2 2 3 3 (d) the county tax in support of the high school obligations to the retirement systems of the state of A BILL FOR AN ACT ENTITLED: "AN ACT TO PROVIDE NOTICE TO 4 4 THE SUPERINTENDENT OF PUBLIC INSTRUCTION OF THE YEAR ENDING 5 Montana. 5 FUND BALANCES IN THE COUNTY SCHOOL FUNDS; AMENDING SECTION 6 6 (e) any additional county tax required by law to 75-6805. R.C.M. 1947." 7 provide for deficiency financing of the elementary 7 foundation programs, 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: (f) any additional county tax required by law to 9 9 10 provide for deficiency financing of the high school 10 Section 1. Section 75-6805, R.C.N. 1947, is amended to 11 read as follows: 11 foundation programs, \*75-6805. Duties of county treasurer. The county 12 county 12 (g) the tax for post-secondary 13 treasurer of each county shall: 13 vocational-technical center when levied by the board of (1) receive and hold all school moneys subject to 14 14 county commissioners, and 15 apportionment, and keep a separate accounting of their 15 (h) any other county tax for schools which may be apportionments to the several districts which are entitled 16 authorized by law and levied by the county commissioners; 16 17 to a portion of such moneys according to the apportionments (2) whenever 17 requested, notify the county superintendent and the superintendent of public instruction 18 18 ordered by the county superintendent. A separate accounting of the amount of county school moneys on deposit in each of 19 19 shall be maintained for each county fund supported by a the funds enumerated in subsection (1) of this section and 20 20 county-wide levy for a specific, authorized purpose, 21 the amount of any other school moneys subject to 21 including: 22 apportionment, and apportion such county and other school 22 (a) the basic county tax in support of the elementary 23 moneys to the districts in accordance with the apportionment 23 foundation programs, ordered by the county superintendent; 24 24 (b) the basic special tax for high schools in support 25 (3) keep a separate accounting of the expenditures for 25 of the high school foundation programs.

REFERENCE BILL

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each budgeted fund included on the final budget of each 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;

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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

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

3 <sup>1</sup> (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-

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