### SENATE BILL NO. 68

### INTRODUCED BY GAGE

### IN THE SENATE

JANUARY 7, 1987	INTRODUCED AND REFERRED TO COMMITTEE ON EDUCATION & CULTURAL RESOURCES.
JANUARY 13, 1987	COMMITTEE RECOMMEND BILL DO PASS AS AMENDED. REPORT ADOPTED.
JANUARY 14, 1987	PRINTING REPORT.
JANUARY 16, 1987	SECOND READING, DO PASS.
JANUARY 17, 1987	ENGROSSING REPORT.
JANUARY 19, 1987	THIRD READING, PASSED. AYES, 50; NOES, 0.
	TRANSMITTED TO HOUSE.
	IN THE HOUSE
FEBRUARY 4, 1987	INTRODUCED AND REFERRED TO COMMITTEE ON EDUCATION & CULTURAL RESOURCES.
MARCH 13, 1987	COMMITTEE RECOMMEND BILL BE CONCURRED IN AS AMENDED. REPORT ADOPTED.
MARCH 16, 1987	SECOND READING, CONCURRED IN.
MARCH 17, 1987	THIRD READING, CONCURRED IN. AYES, 96; NOES, 0.
	RETURNED TO SENATE WITH AMENDMENTS.
	IN THE SENATE

MARCH 20, 1987

RECEIVED FROM HOUSE.

SECOND READING, AMENDMENTS CONCURRED IN.

MARCH 21, 1987

THIRD READING, AMENDMENTS CONCURRED IN.

SENT TO ENROLLING.

1 Senate BILL NO. 69
2 INTRODUCED BY

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4 A BILL FOR AN ACT ENTITLED: "AN ACT ALLOWING SCHOOL
5 DISTRICTS TO USE CLEARING ACCOUNTS AND ESTABLISHING
6 STANDARDS FOR THE USE OF SUCH ACCOUNTS."

7

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

9 Section 1. Clearing accounts. (1) A clearing account
10 may be used by a school district for bookkeeping purposes
11 if:

- (a) all funds from the account are disbursed through
   issuance of warrants as provided in 20-9-221;
- (b) records are kept showing the source and use of the funds that passed through the account; and
- 16 (c) the balance in the account is no greater than the
  17 amount necessary to cover outstanding warrants written
  18 against the account.
- 19 (2) Two or more school districts may not use the same 20 clearing account.
- 21 (3) Nothing in this section may be construed to allow 22 the use of funds for any purpose or in any manner other than 23 that expressly authorized in this title.
- Section 2. Codification instruction. Section 1 is intended to be codified as an integral part of Title 20,
  - Alantana Legislative Council

- chapter 9, part 2, and the provisions of Title 20, chapter
- 2 9, part 2, apply to section 1.

# APPROVED BY COMM. ON EDUCATION AND CULTURAL RESOURCES

T	SENATE BILL NO. 08
2	INTRODUCED BY GAGE
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4	A BILL FOR AN ACT ENTITLED: "AN ACT ALLOWING SCHOOL
5	DISTRICTS TO USE CLEARING ACCOUNTS AND ESTABLISHING
6	STANDARDS FOR THE USE OF SUCH ACCOUNTS."
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8	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:
9	Section 1. Clearing accounts. (1) A clearing account
L O	may be used by a school district for bookkeeping purposes
11	if:
L2	(a) all funds from the account are disbursed through
13	issuance of warrants as provided in 20-9-221;
L4	(b) records are kept showing the source and use of the
15	funds that passed through the account; and
16	(c) the balance in the account is no greater than the
17	amount necessary to cover outstanding warrants written
18	against the account.
19	(2) Two or more school districts may not use the same
20	clearing account.
21	(3) Nothing in this section may be construed to allow
22	the use of funds for any purpose or in any manner other than
23	that expressly authorized in this title.
24	SECTION 2. EXTENSION OF AUTHORITY. ANY EXISTING
25	AUTHORITY OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION TO

MAKE	RUL	ES	ON	THE	SUBJECT	OF	THE	PROVI	SIONS	OF	THIS	ACT	IS
EXTEN	DED	то т	HE	PRO	/ISIONS	OF	THIS	ACT.					
	Sect	ion	3.	Cod	lificati	on	inst	tructi	on.	Sec	tion	ı	is
inten	ded	ta	be	e co	dified	as	an i	integr	al pa	rt d	of Ti	tle	20,
chapt	er 9	, pa	rt	2, á	and the	pro	visio	ons of	Titl	e :	20,	chap	ter
9, pa	rt 2	, ap	ply	to	section	1.							

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2					INTRODUCED	BY GAG	E			
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4	A BILL	FOR	AN	ACT	ENTITLED:	"AN	ACT	ALL	OWING	SCHOOL
5	DISTRICT	s	то	USE	CLEARING	ACCOU	NTS	AND	ESTAB	LISHING
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BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

9 Section 1. Clearing accounts. (1) A clearing account
10 may be used by a school district for bookkeeping purposes
11 if:

- (a) all funds from the account are disbursed through issuance of warrants as provided in 20-9-221;
- (b) records are kept showing the source and use of the funds that passed through the account; and
- (c) the balance in the account is no greater than the amount necessary to cover outstanding warrants written against the account.
- (2) Two or more school districts may not use the same clearing account.
- (3) Nothing in this section may be construed to allow the use of funds for any purpose or in any manner other than that expressly authorized in this title.

SECTION 2. EXTENSION OF AUTHORITY. ANY EXISTING AUTHORITY OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION TO



- 1 MAKE RULES ON THE SUBJECT OF THE PROVISIONS OF THIS ACT IS
- 2 EXTENDED TO THE PROVISIONS OF THIS ACT.
- 3 Section 3. Codification instruction. Section 1 is
- 4 intended to be codified as an integral part of Title 20,
- 5 chapter 9, part 2, and the provisions of Title 20, chapter
- 6 9, part 2, apply to section 1.

50th Legislature

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SB 0068/03

SB 0068/03

2	INTRODUCED BY GAGE
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4	A BILL FOR AN ACT ENTITLED: "AN ACT ALLOWING SCHOO
5	DISTRICTS TO USE CLEARING ACCOUNTS AND ESTABLISHIN
6	STANDARDS FOR THE USE OF SUCH ACCOUNTS."
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8	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:
9	Section 1. Clearing accounts. (1) A clearing accoun
.0	may be used by a school district for bookkeeping purpose
.1	if:
. 2	(a) all funds from the account are disbursed through
.3	issuance of warrants as provided in 20-9-221;
.4	(b) records are kept showing the source and use of the
.5	funds that passed through the account; and
.6	(c) the balance in the account is no greater than the
.7	amount necessary to cover outstanding warrants written
.8	against the account.

(2) Two--or-more-school-districts-may-not-use-the-same

clearing-account: AN ELEMENTARY SCHOOL DISTRICT AND A HIGH

SCHOOL DISTRICT THAT ARE UNIFIED MAY USE THE SAME CLEARING

ACCOUNT IF THE ACCOUNT IS MAINTAINED IN ACCORDANCE WITH

RULES ADOPTED BY THE SUPERINTENDENT OF PUBLIC INSTRUCTION.

(3) Nothing in this section may be construed to allow the use of funds for any purpose or in any manner other than

SENATE BILL NO. 68

L	that expressly authorized in this citie.
2	SECTION 2. EXTENSION OF AUTHORITY. ANY EXISTING
3	AUTHORITY OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION TO
4	MAKE RULES ON THE SUBJECT OF THE PROVISIONS OF THIS ACT IS
5	EXTENDED TO THE PROVISIONS OF THIS ACT.
6	Section 3. Codification instruction. Section 1 is
7	intended to be codified as an integral part of Title 20,
В	chapter 9, part 2, and the provisions of Title 20, chapter
9	9, part 2, apply to section 1.

## STANDING COMMITTEE REPORT

	HOUSE		MARCH 13,	19_87				
)	Mr. Speaker: We, the commi	ttee on <u>EDUCATION AND C</u>	ULTURAL RESOURCES					
	report <u>SENATE BILL</u>	NO. 68						
	☐ do pass ☐ do not pass	□ be not concurred in     □ BEP     □	XX as amended  statement of in  KK SANDS,	ntent attached Chairman				
	<pre>1. Page 1, lines 19 and 20. Strike: subsection (2) in its entirety. Insert: "(2) An elementary school district and a high school district that are unified may use the same clearing account if the account is maintained in accordance with rules adopted by the superintendent of public instruction."</pre>							

REP. LORY WILL CARRY THE BILL IN THE HOUSE OF REPRESENTATIVES

THIRD reading copy ( BLUE ) color