

An Act relating to schools; amending 60 O.S. 2001, Section 177.2, which relates to issuance of bonds and indebtedness; deleting reference to nonpayable warrants; 62 O.S. 2001, Sections 310.1, 310.4, 471, 472, 474, 475, 477, 478, 479, 482, 485, 551 and 555, which relate to public finance; allowing certain types of documents as an acceptable invoice; deleting requirement for attaching certain documents; modifying terminology; changing date for incurring new indebtedness; deleting references to school districts and school district personnel; modifying numbering system of certain documents; excluding school district treasurer; allowing the use of automated recordkeeping; clarifying language; adding amount for alternative warrant; allowing faxed affidavits; providing for issuance of alternative check; amending 68 O.S. 2001, Sections 3002, as last amended by Section 1, Chapter 44, O.S.L. 2003, 3004, 3020 and 3022 (68 O.S. Supp. 2003, Section 3002), which relate to revenue and taxation; deleting certain meeting dates; modifying certain meeting dates; deleting requirement for publication of temporary appropriation applications; adding use of checks for temporary appropriations; updating statutory language; requiring school treasurer to deliver checks and warrants to replacement; allowing for certain overdraft protection agreements; amending 70 O.S. 2001, Section 5-129, as last amended by Section 2, Chapter 290, O.S.L. 2003 (70 O.S. Supp. 2003, Section 5-129), which relates to the activity fund; changing deposit times; modifying certain exemption of funds; deleting certain deposit requirements; modifying management of petty cash funds; amending 70 O.S. 2001, Sections 5-134.1, as amended by Section 1, Chapter 95, O.S.L. 2003 and 5-135 (70 O.S. Supp. 2003, Section 5-134.1), which relate to school district budget procedures; expanding dates for adoption of a final budget; adding use of checks; changing recording system; allowing for facsimile signature by treasurer; modifying procedure for maintaining evidence of payment of warrant or check; allowing for use of an automated payment system; requiring certain controls; amending 70 O.S. 2001, Section 15-106.1, which relates to equipment purchases with bonds; allowing purchase of web-based software subscriptions; allowing issuance of certain length bonds; amending 70 O.S. 2001, Section 16-102, which relates to selection of textbooks; changing definition of textbook to include certain equipment; amending 70 O.S. 2001, Section 18-200.1, as last amended by Section 31, Chapter 415, O.S.L. 2003 (70 O.S. Supp. 2003, Section 18-200.1), which relates to the State Aid formula; changing certain data used for calculation of initial allocations; excluding certain funds from carryover limitations; providing for registration of certificate of indebtedness or bonds; making it unlawful to make expenditures in excess of estimates; providing for civil action; providing penalty for willful excess payments by a treasurer; providing penalty for willful excess spending by a school district officer; providing due date for payment of school district checks; limiting actions to enforce liability; making it unlawful for a board of education to issue excess encumbrances; providing for unencumbered balances; providing for public notice of claims; providing for appropriation of certain unencumbered balance; repealing 70 O.S. 2001, Section 5-115a, which relates to computation of interest on warrants; repealing 70 O.S. 2001, Section 24-108, which relates to reserve for delinquent taxes; providing for codification; providing an effective date; and declaring an emergency.