## 1 HOUSE OF REPRESENTATIVES - FLOOR VERSION 2 STATE OF OKLAHOMA 2nd Session of the 59th Legislature (2024) 3 COMMITTEE SUBSTITUTE 4 FOR HOUSE BILL NO. 3943 5 By: Dollens and Provenzano 6 7 8 9 COMMITTEE SUBSTITUTE 10 An Act relating to school funding; directing the 11 State Department of Education to submit quarterly 12 expenditure and disbursement reports to the Legislature; prescribing timing for report 1.3 submission; mandating information to be included in report; providing for format of report; mandating 14 report be published on Department website; requiring designation of certain Department employee; defining 15 term; and providing for codification. 16 17 18 19 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 20 A new section of law to be codified SECTION 1. NEW LAW 21 in the Oklahoma Statutes as Section 3-104.12 of Title 70, unless 22 there is created a duplication in numbering, reads as follows: 23 Beginning October 1, 2024, the ten state agencies which 24 received the highest cumulative funding in the prior year's most

- recent fiscal year budget passed by the Legislature shall compile
  and submit quarterly reports to the Oklahoma House of
  Representatives and the Oklahoma State Senate detailing all
  expenditures and disbursements made by those ten agencies during the
  - B. The quarterly reports shall be submitted within thirty (30) days after the end of the relevant quarter and shall include, for each expenditure or disbursement:
    - 1. The date of the expenditure or disbursement;
    - 2. The amount of the expenditure or disbursement;
  - 3. A brief description of the category and purpose of the expenditure or disbursement; and
  - 4. The specific source of funds used for the expenditure or disbursement including, but not limited to, state funds, federal funds, grant funds, private funds, or funds from any other source.
  - C. The quarterly reports shall be submitted to the Legislature in both electronic and hard copy format. The agencies shall also publish the quarterly reports on their websites within ten (10) days of submitting the reports to the Legislature. Each agency shall designate an employee of the agency who can verify the accuracy of the quarterly reports and answer any questions about the information contained in the reports.

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preceding quarter.

1	D. As used in this section, "expenditure" means any payment of
2	money made by the agency or the Board in pursuit of its functions
3	and duties, regardless of the source of the funds.
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5	COMMITTEE REPORT BY: COMMITTEE ON COMMON EDUCATION, dated 02/28/2024
6	- DO PASS, As Amended and Coauthored.
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