

1 ENGROSSED HOUSE  
2 BILL NO. 3943

By: Dollens and Provenzano of  
the House

3 and

4 Dahm of the Senate  
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7 An Act relating to school funding; directing certain  
8 agencies to submit quarterly expenditure and  
9 disbursement reports to the Legislature; prescribing  
10 timing for report submission; mandating information  
11 to be included in report; providing for format of  
report; mandating report be published on Department  
website; requiring designation of certain Department  
employee; defining term; and providing for  
codification.

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14 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

15 SECTION 1. NEW LAW A new section of law to be codified  
16 in the Oklahoma Statutes as Section 3-104.12 of Title 70, unless  
17 there is created a duplication in numbering, reads as follows:

18 A. Beginning October 1, 2024, the ten state agencies which  
19 received the highest cumulative funding in the prior year's most  
20 recent fiscal year budget passed by the Legislature shall compile  
21 and submit quarterly reports to the Oklahoma House of  
22 Representatives and the Oklahoma State Senate detailing all  
23 expenditures and disbursements made by those ten agencies during the  
24 preceding quarter.

1 B. The quarterly reports shall be submitted within thirty (30)  
2 days after the end of the relevant quarter and shall include, for  
3 each expenditure or disbursement:

- 4 1. The date of the expenditure or disbursement;
- 5 2. The amount of the expenditure or disbursement;
- 6 3. A brief description of the category and purpose of the  
7 expenditure or disbursement; and
- 8 4. The specific source of funds used for the expenditure or  
9 disbursement including, but not limited to, state funds, federal  
10 funds, grant funds, private funds, or funds from any other source.

11 C. The quarterly reports shall be submitted to the Legislature  
12 in both electronic and hard copy format. The agencies shall also  
13 publish the quarterly reports on their websites within ten (10) days  
14 of submitting the reports to the Legislature. Each agency shall  
15 designate an employee of the agency who can verify the accuracy of  
16 the quarterly reports and answer any questions about the information  
17 contained in the reports.

18 D. As used in this section, "expenditure" means any payment of  
19 money made by the agency or the Board in pursuit of its functions  
20 and duties, regardless of the source of the funds.

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1 Passed the House of Representatives the 13th day of March, 2024.

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3 \_\_\_\_\_  
4 Presiding Officer of the House  
5 of Representatives

6 Passed the Senate the \_\_\_ day of \_\_\_\_\_, 2024.

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9 Presiding Officer of the Senate