Oklahoma State Board of Cosmetology and Barbering

Fiscal Year 2015

Annual Report

FY2015 DEPOSITS

The following is a report of agency cash receipt transactions. There is a difference in the posted cash receipts summary and the deposits. Insufficient checks and charge backs and other adjustments made outside the system do require manual adjustments because they often occur after the fiscal month ends and there are always deposits in transit after fiscal year end. Examples of situations that may require manual adjustments below. *

MONTH	DEPOSIT	10% Transfer To General Fund	Deposit to 200 Fund
July	$158,396.00	$16,307.50	$142,088.50
August	$111,408.00	$11,135.80	$100,272.20
Sept	$110,968.29	$11,135.80	$100,222.20
Oct	$110,628.00	$11,012.30	$99,110.70
Nov	$86,646.00	$10,486.40	$94,404.60
Dec	$107,174.00	$9,179.80	$92,618.20
Jan	$122,253.00	$10,112.50	$91,012.50
Feb	$118,724.00	$12,193.50	$109,741.50
March	$126,281.00	$11,470.90	$103,263.10
April	$122,622.00	$13,205.60	$118,850.40
May	$100,199.00	$12,203.40	$109,830.60
June	$161,253.56	$9,962.40	$89,661.60
TOTALS	**$1,436,552.85**	**$138,405.90**	$1,251,076.10

* Examples:

7/14- charge backs

8-14 - 2 - $25 charge back recoveries that were not subject to 10% transfer

9/14 - charge back and refunds issued

$500.29 pcard rebate - not subject to 10% transfer

10/14 refunds issued and bad check recover not subject to 10% transfer

3/15 PeopleSoft Error later corrected

$1046 - total refunds issued for FY15

INCOME 2015	Annual Fee	Number Licenses	Amount
Cosmetologist	$25.00	21515	$537,875.00
Barber	$25.00	3383	$84,575.00
Advanced Operator	$25.00	358	$8,950.00
Cosmetology Master Instructor	$30/$50	1234	$53,140.00
Barber Master Instructor	$50.00	173	$8,650.00
Cosmetology Establishment	$30.00	4136	$124,080.00
Initial Cos Establishment	$45/$50	522	$23,490.00
Barber Establishment	$30.00	7	$210.00
Initial Barber Establishment	$45.00	233	$10,485.00
Cosmetic Studio	$30.00	74	$2,220.00
Initial Cosmetic Studio	$50.00	7	$345.00
Manicurist	$25.00	5120	$128,000.00
Facialist	$25.00	1721	$43,025.00
Demonstrator	$20.00	438	$8,760.00
Reciprocity Operator	$30.00	250	$7,500.00
Reciprocity Instructor	$30/$50	11	$350.00
Reciprocity Manicurist	$30.00	206	$6,180.00
Reciprocity Facialist	$30.00	61	$1,830.00
Reciprocity Barber	$200/$30	14	$1,440.00
Manicurist Instructor	$30.00	27	$810.00
Nail Salon Renewal	$30.00	336	$10,080.00
Initial Nail Salon	$45.00	50	$2,250.00
Prior Year $15 Renewal	$15.00	19	$285.00
Prior year $20 Renewal	$20.00	25	$500.00
Cosmetician	$25.00	41	$1,025.00
Hairbraiding Technician	$25.00	20	$500.00
Facial Instructor	$30.00	15	$445.00
Fee Increase Per HB 2527	$10.00	10	$100.00
Prior Year $50 Renewal	$50.00	1405	$36,330.00
Prior Year $25 Renewal	$25.00	2237	$55,925.00
Prior Year $30 Renewal	$30.00	27	$810.00
Student 1st Registration	$5.00/$10	3162	$15,860.00
Exam Fee	$15.00	170	$2,550.00
Exam Fee	$35.00	2711	$94,885.00
Barber Exam Fee	$35.00	10	$350.00
Barber Instructor Exam	$50.00	5	$250.00
Apprentice	$15.00/$25	15	$245.00
Barber Apprentice	$50.00	28	$1,400.00
Initial School	$400.00	6	$2,400.00
School Renewal	$125.00	75	$9,375.00
Barber School Renewal	$200.00	4	$800.00
Certification of Hours	$10.00	61	$610.00
Rule Book	$5.00	1970	$9,850.00
Duplicate License	$5.00	849	$4,245.00
Penalty	$10/$25	7138	$71,425.00

Barber Penalty	$50.00		794		$19,800.00
Barber Instructor Penalty	$50.00		2		$75.00
Misc Dep/Corrections	Varies		50		$694.50
Notary Fee	$1.00		269		$269.00
Certification of Records	$10.00		769		$7,400.00
Transfer of Hours	$30.00		704		$21,120.00
Reprint	$5.00		450		$2,250.00
Lost Renewal	$5.00		3552		$17,765.00
Research Records	$5.00		6		$30.00
List	$5.00		2		$10.00
TOTAL					**$1,443,823.50**

Please note: Transaction items listed above are taken directly from an AS400 Fiscal year report and have been verified by Steve Mitchell from Etech Solutions. Specific items noted with 2 different dollar amounts were receipted according to statutory amount due at time of receipt.

2015 EXPENSES

Personal Services	$902.910.78
Travel	$80,130.36
Administrative Expenses	$162,889.48
Property, Furniture and Equipment And includes Data Processing	$16,232.63
TOTAL	$1,162,163.25
Refund	- $1,046
Grand Total	**$1,161,117.25**

These figures can be compared to the CORE 6-Digit Object of Expenditure Report from July 1, 2014 to July 31, 2015 for FY15 expenses. It includes most all expenses paid. This is to give a general picture only.

Work Load Comparison	FY 2010	FY2011	FY2012	FY2013	FY2014	FY2015
Operator	21,190	21,456	21,852	21,740	21775	21,515
Barber					1976	3383
Advanced Operator	458	449	434	395	393	358
Cosmetology Master Instructor	1,299	1,262	1,300	1266	1310	1234
Barber Master Instructor					74	173
Demonstrator	475	479	443	426	450	438
Manicurist	5,207	5,301	5,202	5,156	5,076	5,120
Reciprocity - All License Types	554	219	294	283	366	542
Facialist	1,414	1,509	1,574	1,598	1,646	1,721
Initial Full Service & Nail Salons	590	599	578	593	595	805
Full Service & Nail Salon Renewals	4,538	4,539	4,371	4,512	4459	4,479
Cosmetic Studio	63	84	78	68	86	74
Duplicate License	678	743	818	836	895	849
All Schools New/Renewals	90	81	82	84	94	85
All Student Registrations	3,991	3,414	3,569	3,302	3161	3,162
All Examinations	2,443	2,728	2,661	2,553	2616	2,896
Inspections/Investigations	5,919	5,696	5,651	7,099	6353	6,125

In Compliance with Title 59 O.S. State Statute 199.15 this Fiscal year 2015 Annual Report is submitted to the Office of the Governor Mary Fallin and Board members of the Oklahoma State Board of Cosmetology and Barbering.