

# Department of Education - Central Office Operations Expenditures

Indicates 25% or more than the previous year.

Indicates 10% to 24.99% than previous year.

Purchase Description	First 1/2 FY 2015	First 1/2 FY 2016	First 1/2 FY 2017
Agency Indirect Cost Recoveries	\$575,446.72	\$442,963.33	<b>\$768,589.97</b>
Agency Service Charges	\$705,992.19	\$624,461.12	<b>\$761,725.11</b>
Annual Employer Health Insurance Premium	\$1,296,925.95	\$1,405,869.02	<b>\$1,644,586.25</b>
Apparel Supplies	\$0.00	\$0.00	<b>\$291.60</b>
Attorney Services	\$0.00	<b>\$13,100.00</b>	\$9,872.50
Bonuses & Incentives	\$4,886.42	\$3,121.01	<b>\$8,171.05</b>
Building Rentals	\$0.00	(\$940.80)	<b>\$1,732.50</b>
Categorical Aid To Local Govts & Const Officers	\$904,126.68	<b>\$1,556,227.88</b>	\$1,140,289.01
Charge Card Purchases Of Contractual Services	\$2,711.00	<b>\$18,377.00</b>	\$0.00
Charge Card Purchases Of Supplies And Materials	\$76,737.33	<b>\$151,133.66</b>	<b>\$263,893.29</b>
Computer Hardware Maintenance Services	\$16,031.32	\$0.00	<b>\$20,144.46</b>
Computer Operating Services (Non-Vita/Vendor)	\$0.00	\$0.00	<b>\$18.95</b>
Computer Operating Services (Vita)	\$1,161.09	<b>\$1,443.62</b>	<b>\$335,037.62</b>
Computer Operating Supplies	\$1,863.13	<b>\$6,935.93</b>	\$2,900.08
Computer Software Development Costs	\$351.31	\$0.00	<b>\$56,631.74</b>
Computer Software Installment Purchases	\$0.00	\$0.00	<b>\$612.00</b>
Computer Software Maintenance Services	\$1,336,238.09	\$1,225,276.65	\$24,124.85
Computer Software Purchases	\$19,469.42	\$0.00	<b>\$74,320.29</b>
Deferred Compensation Match Payments	\$36,902.54	\$37,467.47	\$38,651.87
Defined Contribution Match-Vrs Hybrid Retire Plan	\$1,601.06	<b>\$7,456.82</b>	<b>\$18,339.43</b>
Desktop Client Computers(Microcomputers)	\$0.00	<b>\$17,088.47</b>	\$0.00
Dgs Parking Charges	\$25,658.50	\$23,765.00	\$9,776.25
Educational Equipment	\$0.00	<b>\$687.07</b>	\$0.00
Educational Supplies	\$9,660.12	<b>\$70,164.64</b>	\$26,879.98
Electrical Repair & Maintenance Services	\$442.98	\$0.00	\$0.00
Electrical Service Charges	\$110.00	\$0.00	\$0.00

<b>Purchase Description</b>	<b>First 1/2 FY 2015</b>	<b>First 1/2 FY 2016</b>	<b>First 1/2 FY 2017</b>
Electronic Equipment	\$22,947.95	\$235.00	\$0.00
Employee It Training Courses/Workshops/Conferences	\$1,450.00	\$1,395.00	\$1,488.00
Employee Training Consulting Services	\$14,624.57	\$0.00	<b>\$4,950.00</b>
Employee Training Courses/Workshops/Conferences	\$63,980.02	<b>\$138,333.73</b>	\$43,058.65
Employee Training Trans/Lodging/Meals/Incidentals	\$16,581.00	<b>\$32,976.48</b>	\$30,909.65
Employer Retire Contributions-Defined Benefits Prg	\$1,137,756.52	<b>\$1,370,221.70</b>	\$1,457,236.78
Equipment Rentals	\$22,921.98	<b>\$52,244.43</b>	<b>\$73,293.39</b>
Equipment Repair & Maintenance Services	\$34,132.69	\$1,621.84	<b>\$2,793.97</b>
Fiscal Services	\$0.00	<b>\$633.82</b>	<b>\$3,409.50</b>
Food & Dietary Services	\$28,632.57	<b>\$56,852.12</b>	\$34,777.88
Food Service Supplies	\$0.00	\$0.00	<b>\$496.35</b>
Gas	\$104.70	\$0.00	\$0.00
Gasoline	\$7,807.49	\$7,538.20	\$6,888.53
Grants To Intergovernmental Organizations	\$9,916.16	<b>\$400,000.00</b>	\$424,615.81
Grants To Nongovernmental Organizations	\$729,318.32	\$702,511.48	\$752,567.02
Group Life Insurance	\$112,471.65	\$120,195.12	<b>\$140,326.16</b>
Household Equipment	\$339.00	\$0.00	\$0.00
Inbound Freight Services	\$89.91	<b>\$289.28</b>	<b>\$1,568.57</b>
Incentives	\$32,048.61	<b>\$89,941.55</b>	\$80,004.42
Info Mgmt Pgm Design/Develop Svcs(Non-Vita/Vendor)	\$223,210.65	\$0.00	<b>\$7,181.85</b>
Information Mgmt Design/Develop Svcs (Vita)	\$0.00	\$0.00	<b>\$574.00</b>
Laundry & Linen Supplies	\$0.00	<b>\$1,112.00</b>	\$0.00
Legal Services	\$5,392.99	<b>\$28,561.76</b>	\$20,950.14
Management Services	\$17,234,420.23	<b>\$21,528,444.03</b>	\$18,221,812.29
Manual Labor Services	\$6,194.90	<b>\$42,918.14</b>	\$28,944.14
Manufacturing Supplies	\$0.00	\$0.00	<b>\$1,110.23</b>
Media Services	\$10,733.69	\$3,331.58	\$1,224.15
Medical & Dental Equipment	\$634.40	\$0.00	\$0.00
Messenger Services	\$514.65	\$344.28	<b>\$26,175.76</b>
Mobile Client Computers(Microcomputers)	\$5,515.21	\$0.00	<b>\$3,707.00</b>

<b>Purchase Description</b>	<b>First 1/2 FY 2015</b>	<b>First 1/2 FY 2016</b>	<b>First 1/2 FY 2017</b>
Moving & Relocation Services	\$18.00	\$0.00	\$0.00
Network Servers	\$0.00	<b>\$1,968.00</b>	<b>\$3,904.00</b>
Office Furniture	\$1,320.00	\$100.00	<b>\$22,447.80</b>
Office Incidentals	\$0.00	<b>\$54.60</b>	<b>\$5,863.90</b>
Office Machines	\$209.37	\$0.00	<b>\$4,049.92</b>
Office Supplies	\$57,000.46	<b>\$91,199.44</b>	\$97,606.26
Oil	\$0.00	\$0.00	<b>\$90.81</b>
Organization Memberships	\$156,306.41	\$137,053.48	<b>\$191,647.45</b>
Other Computer Equipment	\$3,710.65	<b>\$8,074.73</b>	<b>\$16,575.85</b>
Outbound Freight Services	\$0.00	\$0.00	(\$6,849.36)
Packaging & Shipping Supplies	\$0.00	<b>\$5,847.16</b>	\$0.00
Personnel Management Services	\$750.00	<b>\$1,351.56</b>	\$0.00
Photographic Equipment	\$0.00	\$0.00	<b>\$4,519.65</b>
Postal Services	\$38,378.88	\$39,142.21	\$10,331.96
Premiums	\$27,150.00	\$19,070.95	\$0.00
Printing Services	\$155,663.71	\$141,594.44	\$119,672.81
Production Services	\$5,291.00	\$0.00	<b>\$3,284.65</b>
Public Information & Public Relations Services	\$0.00	<b>\$100.40</b>	<b>\$4,950.00</b>
Publication Subscriptions	\$9,430.03	<b>\$15,244.37</b>	\$4,834.73
Recreational Supplies	\$0.00	\$0.00	<b>\$345.00</b>
Recruitment Advertising	\$2,343.63	\$100.40	<b>\$208.00</b>
Reference Equipment	\$44,863.54	<b>\$83,088.20</b>	\$24,020.46
Refuse Service Charges	\$2,001.90	\$1,663.50	\$602.00
Retiree Medical/Hospitalization Insurance Credit	\$98,864.29	\$105,903.84	<b>\$126,484.45</b>
Salaries, Annual Leave Balances	\$143,813.09	\$70,232.10	<b>\$85,381.02</b>
Salaries, Appointed Officials	\$109,643.69	\$115,548.30	<b>\$138,584.27</b>
Salaries, Classified	\$8,485,881.34	\$9,149,624.39	\$9,769,111.24
Salaries, Compensatory Leave Balances	\$2,582.21	\$1,003.57	<b>\$2,571.61</b>
Salaries, Information Technology Employees	\$825,931.73	<b>\$911,021.73</b>	\$882,653.10
Salaries, Sick Leave Balances	\$4,996.01	<b>\$6,388.06</b>	\$6,307.19

<b>Purchase Description</b>	<b>First 1/2 FY 2015</b>	<b>First 1/2 FY 2016</b>	<b>First 1/2 FY 2017</b>
Short-Term Disability Benefits	\$48,143.77	\$31,239.54	<b>\$84,263.14</b>
Skilled Services	\$539,638.70	<b>\$1,127,498.73</b>	<b>\$8,216,290.74</b>
Social Security And Medicare	\$710,711.93	\$751,591.74	\$804,083.74
Spcc And Edi Check Fees	\$5.00	\$0.00	\$0.00
Statewide Indirect Cost Recoveries	\$14,759.63	\$11,387.74	<b>\$20,014.05</b>
Stationary & Forms	\$986.11	<b>\$8,334.95</b>	<b>\$18,544.80</b>
Telecommunications Services (Non-State)	\$9,527.33	<b>\$13,936.29</b>	\$11,238.59
Telecommunications Services (Vita)	\$86,061.14	<b>\$100,534.09</b>	\$80,976.58
Travel, Meal Reimbursement-Not Reportable To Irs	\$62,950.74	<b>\$86,517.84</b>	<b>\$106,351.09</b>
Travel, Meal Reimbursement-Reportable To Irs	\$684.69	<b>\$949.00</b>	\$21.89
Travel, Personal Vehicle	\$106,771.32	<b>\$128,941.80</b>	<b>\$180,419.45</b>
Travel, Public Carriers	\$5,160.23	<b>\$10,561.70</b>	<b>\$12,564.19</b>
Travel, State Vehicles	\$14,416.23	<b>\$23,187.21</b>	<b>\$32,146.48</b>
Travel, Subsistence, And Lodging	\$105,875.92	<b>\$140,629.72</b>	<b>\$176,764.43</b>
Tuition & Training Aids	\$19,900.00	\$0.00	\$0.00
Vehicle Repair & Maintenance Materials	\$11.00	<b>\$143.31</b>	\$0.00
Vehicle Repair & Maintenance Services	\$0.00	\$0.00	<b>\$46.52</b>
Vita Info Tech Infrastructure Services (Vita)	\$532,274.44	\$0.00	<b>\$222,956.43</b>
Vita Pass Thru Charges	\$133.91	<b>\$2,404.36</b>	\$0.00
Voice & Data Transmission Equipment	\$210.35	<b>\$6,625.00</b>	\$1,602.56
Vsdb And Long-Term Disability Insurance	\$58,754.46	\$64,369.04	\$2,158.56
Wage Social Security	\$59,146.89	<b>\$71,961.83</b>	<b>\$93,514.82</b>
Wages, General	\$686,181.26	<b>\$908,208.40</b>	<b>\$1,234,733.65</b>
Wages, Information Technology Employees	\$63,852.26	\$15,120.48	\$0.00
Wages, Overtime	\$0.00	<b>\$98.62</b>	<b>\$1,391.40</b>
Wages, Teaching & Research Part-Time	\$25,484.36	\$26,398.57	\$0.00
Water & Sewer Service Charges	\$348.00	\$196.00	\$4.00
Workers' Compensation Awards	\$0.00	\$0.00	\$0.00
Wta - Early Retirement Payments	\$107,597.70	\$0.00	\$0.00
Wta - Unemployment Compensation Awards	\$0.00	<b>\$1,056.96</b>	\$0.00