

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-12

No. 84

AN ORDINANCE MAKING AN APPROPRIATION OF ONE HUNDRED SEVENTY-SIX MILLION ONE HUNDRED SIXTY-FIVE THOUSAND TWENTY FOUR DOLLARS (\$176,165,024) FOR THE SUPPORT OF THE PROVIDENCE SCHOOL DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1998, AND REPEALING ORDINANCE CHAPTER 1990-16 APPROVED JULY 3, 1990, AS AMENDED.

Approved February 11, 1998

Be it ordained by the City of Providence:

PROVIDENCE SCHOOL BOARD EXPENDITURE BUDGET 1998

<u>CODE</u>	<u>DESCRIPTION</u>	<u>1997-1998</u>
001	Salaries	\$106,155,155.
101	Accounting	95,500.
102	Medical Services	146,850.
109	Other Fees	7,812,913.
111	Telephone	375,000.
112	Postage	100,670.
114	Automobile Allowance	41,615.
117	Subsistence - Conventions	15,000.
121	Printing	108,601.
122	Advertising	42,000.
124	Local Subsistence	6,500.
126	Collection - Delivery of Lunch	375.
127	Security Services	612,400.
128	Grounds Keeping Service	-0-
129	Transportation - Pupil	4,789,068.
131	Electricity	1,400,000.
134	Water	100,000.
135	Electricity - NEES	515,000.
138	Legal Fees	62,000.
142	Repairs - Automobile & Trucks	12,500.
147	Repairs - Household Equipment	-0-
149	Repairs - Other Equipment	794,881.
150	Repairs to Buildings	465,000.
156	Repairs to Grounds	-0-
161	Rental of Office Machinery	23,000.
162	Rental of Automotive Equipment	85,000.
163	Rental of Other Equipment	4,000.
166	Rental of Building	7,170,760.
169	Rental - Other	3,080.
180	Data Processing Service	285,000.

No.

CHAPTER

AN ORDINANCE

THE COMMITTEE ON

Finance
Recommends Be Continued
Claire E. Bestwick Clerk
Oct. 27, 1997
Nov. 3, 1997
Dec. 15, 1997
Jan. 5, 1998

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance
Claire E. Bestwick Clerk
Jan. 12, 1998

THE COMMITTEE ON

Finance
Recommends Be Continued
Claire E. Bestwick Clerk
June 30, 1997
July 8, 1997
Sept. 2, 1997

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance
Claire E. Bestwick Clerk
Sept. 29, 1997

IN CITY COUNCIL
OCT 9 1997

And Forwarded Back
To The Committee on
Finance
CLERK

<u>CODE</u>	<u>DESCRIPTION</u>	<u>1997-1998</u>
181	Laundry & Cleaning	\$ 18,156.
183	Dues & Subscriptions	118,067.
1831	Special Ed. Dues and Subscriptions	3,286.
187	Tuition Payment	5,097,000.
191	Moving and Rigging	6,500.
199	Miscellaneous Service	269,500.
201	Office Supplies	170,436.
2011	Special Ed. Office Supplies	6,814.
202	Small Tools and Shop Supplies	6,500.
204	Wearing Apparel	14,444.
205	Textbooks	1,077,995.
2051	Special Ed. Textbooks	91,152.
206	Reference Books	50,834.
2061	Special Ed. Reference Books	3,063.
207	Testing Materials	59,016.
208	Non-Public School Textbooks	63,000.
209	Rebinding Books	2,366.
210	Athletic Supplies	71,920.
211	Motor Fuel	-0-.
212	Lubricants	1,300.
213	Tires and Tubes	1,000.
214	Repair Parts - Automobile	3,650.
215	Educational Supplies	1,658,234.
2151	Special Ed. Educational Supplies	176,533.
216	School Activities	55,000.
217	Electrical Equipment & Supplies	72,000.
219	Plumbing & Heating Supplies	95,000.
220	Glass	30,000.
223	Stage - Auditorium Supplies	3,000.
224	Swimming Pool Supplies	2,500.
227	Kitchen Supplies	-0-
228	Health Supplies	42,217.
2281	Special Ed. Health Supplies	2,340.
230	Gas - Home Economics	110,000.
240	Fuel - NEES	550,000.
241	Fuel	1,300,000.
244	Housekeeping Supplies	810.
252	Seeds, Fertilizer, Trees and Shrubs	3,000.
259	Other Agricultural Supplies	-0-
266	Lumber & Hardware	101,000.
267	Paint & Painter's Supplies	25,000.
298	Materials - Snow & Ice Removal	7,000.
299	Misc. Materials & Supplies	-0-
302	Liability Insurance	98,000.
303	Legal Service Fund	120,000.
331	Payments of Claims & Damages	90,000.
341	Grants, Donations, Subsidies	-0-
349	Dental Insurance	1,477,500.
3491	Great Western Health	40,000.

CODE	DESCRIPTION	1997-1998
350	Medical Insurance	240,000.
3505	Harvard Community Health	2,625,000.
352	Medical Insurance - Retirees	2,000,000.
3595	Transfer to Blue Cross Self Insurance	7,100,000.
382	Laborers' Pension Fund	490,000.
385	Survivor's Benefits	400.
386	State Retirement	7,256,620.
387	City Retirement	1,447,000.
392	Workers' Compensation	1,200,000.
393	Workers' Compensation - Medical	60,000.
397	State Unemployment Contributions	345,000.
398	Federal Old Age Survivors' Insurance	8,193,200.
501	Office Equipment	147,500.
502	Library Books	226,151.
503	Educational Equipment	326,590.
5031	Special Ed. - Educational Equipment	33,471.
504	Classroom Furniture	-0-
505	Lab Equipment	-0-
512	Autos and Trucks	-0-
531	Household, Laundry & Refrigeration Equipment	-0-
561	Shop & Plant Equipment	18,000.
571	Agricultural & Landscaping Equipment	-0-
591	Equipment not classified	38,971.
GRAND TOTAL		<u>\$ 176,165,024.</u>

SECTION 2. (1). The Director of Finance will meet with the Finance Committee within fourteen (14) days and show a Financial Plan that will balance the School Budget.

(2). The Director of Finance will issue a Monthly Report, by the 30th Day of Each Month to the City Council on the state of the School Budget, in compliance with Section 707 of the City Charter.

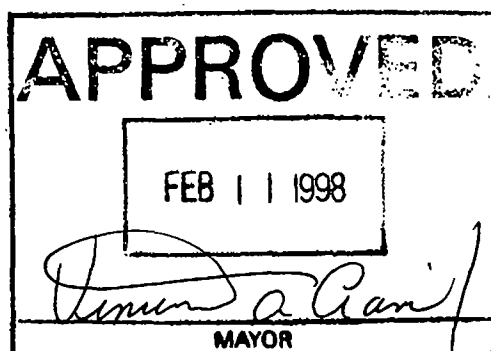
SECTION 3. This Ordinance will take effect upon its Passage.

IN CITY COUNCIL
JAN 22 1998
FIRST READING
READ AND PASSED

Michael R. Clement Jr. **CLERK**

IN CITY COUNCIL
FEB 5 1998
READ AND PASSED, AS AMENDED.

Evelyn V. Farquhar **PRES.**
Michael R. Clement Jr. **CLERK**



City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: January 23, 1998

TO: Finance Director, Boyce Spinelli

SUBJECT: SCHOOL DEPARTMENT APPROPRIATION
ORDINANCE

CONSIDERED BY: City Council

DISPOSITION: At the City Council Meeting held January 22, 1998,
Councilman DeLuca requested the City Clerk hand
deliver a copy of the attached Ordinance that was
amended at said meeting to you for your review.

Jean M. Capelone
Deputy City Clerk