

CHAPTER 2016-9

No. 100 AN ORDINANCE MAKING AN APPROPRIATION OF THREE HUNDRED FIFTY MILLION ONE HUNDRED ONE THOUSAND AND EIGHT HUNDRED SIXTY EIGHT DOLLARS (\$354,101,868), FOR THE SUPPORT OF THE PROVIDENCE SCHOOL DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND AMENDING ORDINANCE CHAPTER 2015-52, NO. 490, APPROVED OCTOBER 5, 2015

Approved March 23, 2016

Be it ordained by the City of Providence:

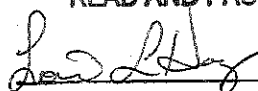
<u>ITEM</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>AMENDED</u>
SALARIES	\$181,298,827	\$15,577	\$181,314,404
SERVICES	6,167,681	(13,992)	6,153,719
SUPPLIES	5,202,311	56,731	259,042
BENEFITS & SPECIAL ITEMS	90,320,498	1,191	90,321,689
CAPITAL	1,112,551	(59,537)	1,053,014
GRAND TOTAL	<u>\$354,101,868</u>	<u>\$0</u>	<u>\$354,101,868</u>

CODE DESCRIPTION	AMOUNT	CHANGE	AMENDED
51110 Salaries	173,605,102	14,369	173,619,471
51115 Substitute Teachers	6,924,885		6,924,885
51201 Overtime	348,367		348,367
51308 After School	<u>40,720</u>	<u>1,208</u>	<u>41,928</u>
SUBTOTAL SALARIES	\$181,298,827	15,577	\$181,314,404
52910 Auto Allowance	53,125		53,125
53201 Diagnosticians	75,000		75,000
53202 Speech Therapists	90,000		90,000
53203 Occupational Therapists	80,000		80,000
53222 Web Based Instruction	8,000	(8,000)	0
53301 Consultants	16,640	(1,300)	15,340
53303 Workshops	9,300	1500	10,800
53401 Accounting Fees	14,239		114,239
53402 Recovery of Attorney Fees	32,000		32,000
53406 Miscellaneous Services	13,132	(3,476)	409,656
53409 Negotiation/Arbitration	25,000		25,000
53410 Police Details	49,383		49,383
53411 Medical Fees	22,000		22,000
53412 Dental Fees	64,337		64,337
53414 Medicaid Services	170,800		170,800
53416 Official & Referee Fees	76,100		76,100
53501 Data Processing	657,000		657,000
53502 Other Technical Services	206,250	3,103	209,353
53705 Postage	115,482	(1,567)	113,915
53706 Catering/Food Reimbursement	23,925		23,925
54201 Rubbish Disposal Service	335,101		335,101
54202 Rental of Snow Removal	490,000		490,000
54203 Custodial Services	16,988,923		16,988,923
54205 Rodent & Pest Control	23,240		23,240
54206 Cleaning Service	3,000		3,000
54310 Non Technology Related Repairs	68,345		68,345
54311 Repairs	3,650		3,650
54312 Other Repairs	203,489		203,489
54320 Technology Repairs	472,562	9,345	481,907
54402 Water	279,700		279,700
54403 Telephone	400,000		400,000
54405 Sewer Usage Fees	537,710		537,710
54406 Installation of Communications	113,230		113,230
54407 Internet Connectivity	260,871		260,871
54601 Rental of Buildings	95,366		95,366
54602 Miscellaneous Rentals	3,900		3,900
54604 Graduation Rentals	38,300		38,300
54902 Alarm & Fire Safety Services	531,755	550	532,305
54903 Moving & Rigging	40,000		40,000
55111 Transportation	15,217,966	(1,795)	15,216,171
55401 Advertising	37,750		37,750
55501 Printing	109,990	(1,114)	108,876
55502 Binding	6,025		6,025
55610 Tuition to other School Districts	2,371,082		2,371,082
55630 Tuition	15,870,159		15,870,159
55640 Tuition to Educational Service	274,090		274,090
55660 Tuition to Charter Schools	5,652,878		15,652,878
55802 Board Training	21,000		21,000
56215 Electricity	3,037,419		3,037,419
56404 Subscriptions & Periodicals	44,696	(4,700)	39,996
58101 Professional Organizational Fees	127,981	2,318	130,299
58102 Other Fees	<u>205,790</u>	<u>(8826)</u>	<u>196,964</u>

SUBTOTAL SERVICES	76,167,681	(13,992)	6,153,719
53503 Testing Materials	26,811		26,811
56101 Educational Supplies	1,152,385	58,365	1,210,750
56105 Board Expenses	14,000		14,000
56112 Wearing Apparel	27,100		27,100
56113 Graduation Supplies	14,885		14,885
56115 Health Supplies	52,013	(1,406)	50,607
56116 Athletic Supplies	105,475		105,475
56201 Natural Gas	2,239,108		2,239,108
56202 Gasoline	63,000		63,000
56204 Propane	1,600		1,600
56207 Maintenance Supplies & Parts	600	716	1,316
56209 Fuel	402,804		402,804
56213 Glass	35,000		35,000
56216 Lumber & Hardware	90,000		90,000
56217 Plumbing Supplies	19,000		19,000
56219 Housekeeping Supplies	5,000		5,000
56401 Textbooks	208,076	2,442	210,518
56402 Library Books	75,164	(886)	74,278
56403 Reference Books	28,611		28,611
56501 Computer Related Supplies	5,199	(2500)	42,699
56406 Non-Public Textbooks	100,000		100,000
57311 Technology Software	<u>96,480</u>		<u>496,480</u>
SUBTOTAL SUPPLIES	5,202,311	56,731	5,259,042
52102 Canada Life Insurance	184,629		184,629
52103 Dental Insurance	3,017,158		3,017,158
52105 Disability Insurance	132,016		132,016
52108 Teacher Wellness	54,397		454,397
52121 Employee Medical	30,175,043		30,175,043
52122 Retiree Medical	6,680,774		6,680,774
52203 State Retirement	20,587,717		20,587,717
52208 City Retirement	8,195,948		8,195,948
52301 FICA	13,869,357	1,191	3,870,548
52501 Unemployment	187,500		187,500
52720 Workers Compensation	1,700,000		1,700,000
52730 Workers Compensation-Medical	425,000		425,000
52902 Employee Assistance Program	37,800		37,800
52903 Employee Tuition Reimbursement	17,500		17,500
52915 Union Benefits & Pension	4,078,659		4,078,659
55201 Liability Insurance	377,000		377,000
58206 Claims	<u>200,000</u>		<u>200,000</u>
SUBTOTAL BEN & SPEC ITEMS	90,320,498	1,191	90,321,689
57305 Educational Equipment	95,766	(4,400)	91,366
57306 Furniture & Fixtures	220,164	7,795	227,959
57309 Computer Hardware	<u>796,621</u>	<u>(62,932)</u>	<u>733,689</u>
SUBTOTAL CAPITAL	1,112,551	(59,537)	1,053,014
GRAND TOTAL	<u>\$354,101,868</u>	<u>\$0</u>	<u>\$354,101,868</u>



IN CITY COUNCIL
MAR 03 2016

FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
MAR 17 2016

FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

Date: 3/23/16

I HEREBY APPROVE

Mayor