

CHAPTER 2015-16

No. 339 AN ORDINANCE MAKING AN APPROPRIATION OF THREE HUNDRED FIFTY THREE MILLION FIVE HUNDRED FORTY ONE THOUSAND AND THREE HUNDRED THIRTY TWO DOLLARS (\$353,541,332), FOR THE SUPPORT OF THE PROVIDENCE SCHOOL DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND REPEALING ORDINANCE CHAPTER 2015-1, NO. 20, APPROVED JANUARY 20, 2015

Approved June 10, 2015

Be it ordained by the City of Providence:

<u>ITEM</u>	<u>AMOUNT</u>
SALARIES	\$180,919,074
SERVICES	75,554,764
SUPPLIES	5,202,311
BENEFITS & SPECIAL ITEMS	90,737,632
CAPITAL	1,127,551
GRAND TOTAL	<u>\$353,541,332</u>

CODE DESCRIPTION	AMOUNT
51110 Salaries	173,605,102
51115 Substitute Teachers	6,924,885
51201 Overtime	348,367
51308 After School	<u>40,720</u>
SUBTOTAL SALARIES	180,919,074
52910 Auto Allowance	53,125
53201 Diagnosticians	75,000
53202 Speech Therapists	90,000
53203 Occupational Therapists	80,000
53222 Web Based Instruction	8,000
53301 Consultants	16,640
53303 Workshops	9,300
53401 Accounting Fees	114,239
53402 Recovery of Attorney Fees	32,000
53406 Miscellaneous Services	413,132
53409 Negotiation/Arbitration	25,000
53410 Police Details	49,383
53411 Medical Fees	22,000
53412 Dental Fees	64,337
53414 Medicaid Services	196,500
53416 Official & Referee Fees	76,100
53501 Data Processing	657,000
53502 Other Technical Services	206,250
53705 Postage	115,482
53706 Catering/Food Reimbursement	23,925
54201 Rubbish Disposal Service	335,101
54202 Rental of Snow Removal	490,000
54203 Custodial Services	17,002,986
54205 Rodent & Pest Control	23,240
54206 Cleaning Service	3,000
54310 Non Technology Related Repairs	68,345
54311 Repairs	3,650
54312 Other Repairs	203,489
54320 Technology Repairs	472,562
54402 Water	279,700
54403 Telephone	400,000
54405 Sewer Usage Fees	537,710
54406 Installation of Communications	113,230
54407 Internet Connectivity	260,871
54601 Rental of Buildings	95,366
54602 Miscellaneous Rentals	3,900
54604 Graduation Rentals	38,300
54902 Alarm & Fire Safety Services	531,755
54903 Moving & Rigging	40,000
55111 Transportation	15,217,966
55401 Advertising	37,750
55501 Printing	109,990
55502 Binding	6,025
55610 Tuition to other School Districts	2,371,082
55630 Tuition	15,870,159
55640 Tuition to Educational Services	168,780
55660 Tuition to Charter Schools	15,105,508
55802 Board Training	21,000
56215 Electricity	3,037,419
56404 Subscriptions & Periodicals	44,696
58101 Professional Organizational Fees	127,981
58102 Other Fees	<u>205,790</u>

SUBTOTAL SERVICES	75,554,764
53503 Testing Materials	26,811
56101 Educational Supplies	1,152,385
56105 Board Expenses	14,000
56112 Wearing Apparel	27,100
56113 Graduation Supplies	14,885
56115 Health Supplies	52,013
56116 Athletic Supplies	105,475
56201 Natural Gas	2,239,108
56202 Gasoline	63,000
56204 Propane	1,600
56207 Maintenance Supplies & Parts	600
56209 Fuel	402,804
56213 Glass	35,000
56216 Lumber & Hardware	90,000
56217 Plumbing Supplies	19,000
56219 Housekeeping Supplies	5,000
56401 Textbooks	208,076
56402 Library Books	75,164
56403 Reference Books	28,611
56501 Computer Related Supplies	45,199
56406 Non-Public Textbooks	100,000
57311 Technology Software	<u>496,480</u>

SUBTOTAL SUPPLIES	5,202,311
52102 Canada Life Insurance	187,009
52103 Dental Insurance	3,017,158
52105 Disability Insurance	132,016
52108 Teacher Wellness	454,397
52121 Employee Medical	30,175,043
52122 Retiree Medical	7,100,302
52203 State Retirement	20,560,255
52208 City Retirement	8,195,948
52301 FICA	13,840,305
52501 Unemployment	187,500
52720 Workers Compensation	1,700,000
52730 Workers Compensation-Medical	425,000
52902 Employee Assistance Program	37,800
52903 Employee Tuition Reimbursement	17,500
52915 Union Benefits & Pension	4,130,399
55201 Liability Insurance	377,000
58206 Claims	<u>200,000</u>

SUBTOTAL BEN & SPEC ITEMS	90,737,632
57305 Educational Equipment	95,766
57306 Furniture & Fixtures	235,164
57309 Computer Hardware	796,621

SUBTOTAL CAPITAL	1,127,551
------------------	-----------

GRAND TOTAL	<u>\$353,541,332</u>
-------------	----------------------

IN CITY COUNCIL

IN CITY COUNCIL

JUN 08 2015
FIRST READING
READ AND PASSED

Lois L. Hagan
CLERK

JUN 10 2015
FINAL READING
READ AND PASSED

Lois L. Hagan
PRESIDENT
CLERK

I HEREBY APPROVE.

[Signature]
Mayor

Date: 6/11/15