

CHAPTER 2018-42

No. 428 AN ORDINANCE MAKING AN APPROPRIATION OF THREE HUNDRED EIGHTY SIX MILLION SEVEN HUNDRED SEVENTY TWO THOUSAND AND SEVEN HUNDRED FOUR DOLLARS (\$386,772,704) FOR THE SUPPORT OF THE PROVIDENCE SCHOOL DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND AMENDING ORDINANCE CHAPTER 2018-34, NO. 375, APPROVED JULY 2, 2018

Approved August 2, 2018

Be it ordained by the City of Providence:

<u>ITEM</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMENDED</u>
SALARIES	\$196,835,233	\$1,915,901	\$198,751,134
SERVICES	76,069,977	474,829	76,544,806
SUPPLIES	2,934,539	2,311	2,936,850
BENEFITS & SPECIAL ITEMS	98,766,762	354,256	99,121,018
CAPITAL	2,202,521		2,202,521
UTILITIES	7,216,375		7,216,375
GRAND TOTAL	<u>\$384,025,407</u>	<u>\$2,747,297</u>	<u>\$386,772,704</u>

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
51110	Salaries	\$189,069,647	\$1,915,901	\$190,985,548
51115	Substitute Teachers	7,200,000		7,200,000
51201	Overtime	449,328		449,328
51308	After School	116,258		116,258
	SUBTOTAL SALARIES	196,835,233	1,915,901	198,751,134
52910	Auto Allowance	82,100		82,100
53201	Diagnosticians	75,000		75,000
53202	Speech Therapists	90,000		90,000
53203	Occupational Therapists	80,000		80,000
53207	Interpreters & Translators	10,000		10,000
53220	Purchased Educational Services	0	120,000	120,000
53222	Web Bases Instruction	11,000		11,000
53301	Consultants	9,480		9,480
53302	Curriculum Development	31,008		31,008
53303	Workshops	32,315		32,315
53401	Accounting Fees	70,815		70,815
53402	Recovery of Attorney Fees	42,000		42,000
53406	Miscellaneous Services	604,620		604,620
53409	Negotiation/Arbitration	20,000		20,000
53410	Police Details	106,133		106,133
53411	Medical Fees	21,000		21,000
53412	Dental Fees	75,000		75,000
53414	Medicaid Services	115,750		115,750
53416	Official & Referee Fees	121,850		121,850
53501	Data Processing	250,000		250,000
53502	Other Technical Services	607,786		607,786
53705	Postage	110,677		110,677
53706	Catering/Food Reimbursement	54,625		54,625
54201	Rubbish Disposal Service	372,696		372,696
54202	Rental of Snow Removal	450,000		450,000
54203	Custodial Services	17,931,357		17,931,357
54205	Rodent & Pest Control	45,000		45,000
54206	Cleaning Service	16,650		16,650
54310	Non Technology Related Repairs	33,550		33,550
54312	Other Repairs	166,272		166,272
54320	Technology Repairs	441,219		441,219
54406	Installation of Communications	116,000		116,000
54407	Internet Connectivity	260,871		260,871
54601	Rental of Buildings	134,808		134,808
54602	Miscellaneous Rentals	2,990		2,990
54604	Graduation Rentals	46,195		46,195
54902	Alarm & Fire Safety Services	664,983	348,329	1,013,312
54903	Moving & Rigging	45,000		45,000
55111	Transportation	16,868,482	247,090	17,115,572
55401	Advertising	27,500		27,500
55807	Student Travel	3,000		3,000
55501	Printing	142,567		142,567
55502	Binding	0		0
55610	Tuition to other School Districts	1,741,553	(19,943)	1,721,610
55630	Tuition	14,064,750		14,064,750
55640	Tuition to Educational Services	98,593		98,593
55660	Tuition to Charter Schools	19,268,337	(220,647)	19,047,690
55802	Board Training	16,000		16,000
55803	Employee Travel	500		500
56404	Subscriptions & Periodicals	93,460		93,460
58101	Professional Organizational Fees	195,791		195,791
58102	Other Fees	200,694		200,694
	SUBTOTAL SERVICES	76,069,977	474,829	76,544,806

53503	Testing Materials	41,950		41,950
56101	Educational Supplies	1,369,983		1,369,983
56112	Wearing Apparel	21,500		21,500
56113	Graduation Supplies	1,700		1,700
56115	Health Supplies	63,012		63,012
56116	Athletic Supplies	123,800	2,311	126,111
56117	Awards	18,438		18,438
56202	Gasoline	73,000		73,000
56204	Propane	1,600		1,600
56213	Glass	35,000		35,000
56216	Lumber & Hardware	90,000		90,000
56217	Plumbing Supplies	25,747		25,747
56219	Housekeeping Supplies	15,000		15,000
56401	Textbooks	244,013		244,013
56402	Library Books	59,581		59,581
56403	Reference Books	85,754		85,754
56406	Non-Public Textbooks	142,000		142,000
56501	Computer Related Supplies	21,700		21,700
57311	Technology Software	500,761		500,761
SUBTOTAL SUPPLIES		2,934,539	2,311	2,936,850
52102	Canada Life Insurance	193,408		193,408
52103	Dental Insurance	2,906,552		2,906,552
52105	Disability Insurance	138,293		138,293
52108	Teacher Wellness	507,195		507,195
52121	Employee Medical	32,909,142		32,909,142
52122	Retiree Medical	6,608,354		6,608,354
52203	State Retirement	21,570,209	196,865	21,767,074
52208	City Retirement	10,366,963		10,366,963
52301	FICA	15,057,895	146,567	15,204,462
52501	Unemployment	375,631		375,631
52720	Workers Compensation	1,950,000		1,950,000
52730	Workers Compensation-Medical	800,000		800,000
52902	Employee Assistance Program	40,500		40,500
52903	Employee Tuition Reimbursement	17,500		17,500
52915	Union Benefits & Pension	4,560,120	10,824	4,570,944
55201	Liability Insurance	565,000		565,000
58206	Claims	200,000		200,000
SUBTOTAL BEN & SPEC ITEMS		98,766,762	354,256	99,121,018
57305	Educational Equipment	157,281		157,281
57306	Furniture & Fixtures	375,294		375,294
57309	Computer Hardware	1,669,946		1,669,946
SUBTOTAL CAPITAL		2,202,521	0	2,202,521
54402	Water	292,999		292,999
54403	Telephone	399,645		399,645
54405	Sewer Usage Fees	573,754		573,754
56201	Natural Gas	2,589,318		2,589,318
56209	Fuel	25,625		25,625
56215	Electricity	3,335,034		3,335,034
SUBTOTAL UTILITIES		7,216,375	0	7,216,375
GRAND TOTAL		\$384,025,407	\$2,747,297	\$386,772,704

IN CITY COUNCIL
JUL 23 2018

FIRST READING
READ AND PASSED

Low L. Hays CLERK

IN CITY
COUNCIL
JUL 30 2018
FINAL READING
READ AND PASSED

Low L. Hays PRESIDENT

I HEREBY APPROVE.

[Signature]
Mayor
Date: 8/2/18