

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2004-22

No. 179 **AN ORDINANCE** making an appropriation of two hundred eighty eight million two hundred twenty five thousand nine hundred eighty eight dollars (\$288,225,988) for the support of the Providence School Department for the fiscal year ending June 30, 2004, and repealing Ordinance Chapter 2003-32 approved May 12, 2003.

Approved May 17, 2004

Be it ordained by the City of Providence:

<u>ITEM</u>	ORIGINAL	AMENDED	CHANGE
SALARIES	\$160,729,117	\$160,679,821	(\$49,296)
SERVICES	56,103,308	56,288,867	185,559
SUPPLIES	5,587,226	5,622,214	34,988
SPECIAL ITEMS	65,353,497	65,110,988	(242,509)
CAPITAL	452,840	524,098	71,258
GRAND TOTAL	<u>\$288,225,988</u>	<u>\$288,225,988</u>	<u>\$0</u>

RECORDED
MAY 17 2004
CITY OF PROVIDENCE
CLERK

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
MAR 18 2004
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael S. Alvest
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Ann M. Stein
3-30-04
Clerk

Councilman Jackson, By Request

<u>CODE</u>	<u>DESCRIPTION</u>	ORIGINAL	AMENDED	CHANGE
50010	Salaries	\$153,309,962	\$153,310,871	\$909
50025	Substitute Teachers	6,625,000	6,625,000	0
50060	Overtime	450,140	450,140	0
50360	After School	344,015	293,810	(50,205)
SUBTOTAL SALARIES		160,729,117	160,679,821	(\$49,296)
53320	Accounting Fees	58,328	58,328	0
53300	Medical Services	213,255	213,255	0
52120	Other Fees	6,135,734	6,140,984	5,250
52415	Telephone	485,500	485,500	0
52170	Postage	115,064	107,784	(7,280)
51998	Auto Allowance	48,278	47,828	(450)
52210	Printing	158,961	146,673	(12,288)
52175	Advertising	55,680	55,680	0
52365	Subsistence	3,500	3,500	0
53505	Collection and Delivery	6,400	6,400	0
53400	Security	405,000	405,000	0
52055	Transportation	8,999,415	9,202,415	203,000
53445	Custodial Services	11,532,050	11,532,050	0
52430	Electricity	1,825,000	1,825,000	0
52450	Water	200,000	200,000	0
52912	Repairs to Autos	6,500	6,500	0
52905	Repairs to Other Equipment	1,046,314	1,036,076	(10,238)
52924	Installation of Communications	267,760	267,760	0
53015	Rental of Snow Removal Equipment	115,000	115,000	0
53000	Rental of Buildings	8,636,991	8,636,991	0
53011	Rental Other	4,382	4,382	0
53440	Data Processing	602,000	602,000	0
52926	Laundry and Cleaning	4,855	4,855	0
52185	Dues and Subscriptions	120,856	118,421	(2,435)
52705	Tuition	14,723,985	14,723,985	0
53520	Moving and Rigging	7,500	17,500	10,000
52130	Miscellaneous Services	325,000	325,000	0
SUBTOTAL SERVICES		56,103,308	56,288,867	185,559
54000	Office Supplies	178,278	184,865	6,587
54810	Wearing Apparel	55,595	55,595	0
54610	Textbooks	982,075	1,002,050	19,975
54615	Reference Books	37,069	35,069	(2,000)
54635	Testing Materials	249,658	214,658	(35,000)
54631	Non-Public School Textbooks	140,000	140,000	0
54616	Rebinding Books	3,113	3,113	0
54620	Athletic Supplies	88,800	94,800	6,000
54700	Auto Parts	1,204	1,204	0
54625	Educational Supplies	1,565,761	1,607,349	41,588
54600	School Activities	1,000	1,000	0
54780	Electrical Supplies	60,000	60,000	0
54779	Plumbing and Heating Supplies	50,000	50,000	0
54735	Glass	8,000	8,000	0
54800	Swimming Pool Supplies	2,000	2,000	0
54601	Health Supplies	64,321	64,321	0
54731	Natural Gas	150,000	150,000	0
52405	Fuel	1,600,000	1,600,000	0
54755	Lumber and Hardware	70,000	70,000	0
54767	Paint and Painter's Supplies	20,000	20,000	0
54010	Computer Software	53,182	53,182	0
54630	Library Books	204,170	202,008	(2,162)
54758	Snow and Ice Removal	3,000	3,000	0
SUBTOTAL SUPPLIES		5,587,226	5,622,214	34,988

<u>CODE</u>	<u>DESCRIPTION</u>	ORIGINAL	AMENDED	CHANGE
52105	Liability Insurance	200,000	200,000	0
51950	Employee Tuition Reimbursement	14,500	14,500	0
51020	Canada Life Insurance	148,288	148,288	0
51030	Legal Services	234,147	234,147	0
52192	Claims	200,000	200,000	0
51570	Dental Insurance	2,280,164	2,280,164	0
51025	Great Western Health	123,305	123,305	0
51500	RI Employee Health Service Fund	1,784,574	1,784,574	0
51520	Retiree Medical	4,400,000	4,400,000	0
51604	Training Fund	257,379	257,379	0
51550	Teacher Health Wellness	279,407	279,407	0
59890	Employee Medical	24,162,762	24,162,762	0
51820	Laborers' Pension Fund	1,199,810	1,199,810	0
51860	State Retirement	11,130,021	11,130,021	0
51300	City Retirement	4,139,803	4,139,803	0
51920	Workers Compensation	1,391,250	1,391,250	0
51930	Workers Compensation-Medical	386,072	386,072	0
51970	State Unemployment	487,500	487,500	0
51980	FICA	12,534,515	12,292,006	(242,509)
SUBTOTAL SPECIAL ITEMS		65,353,497	65,110,988	(242,509)
52865	Office Furniture	40,060	35,166	(4,894)
52820	Educational Equipment	126,826	129,458	2,632
52860	Classroom Furniture	132,092	153,304	21,212
52850	Computer Hardware	149,862	202,170	52,308
52830	Communication Equipment	4,000	4,000	0
SUBTOTAL CAPITAL		452,840	524,098	71,258
GRAND TOTAL		<u>\$288,225,988</u>	<u>\$288,225,988</u>	<u>\$0</u>

IN CITY COUNCIL

APR 15 2004
**FIRST READING
 READ AND PASSED**

Michael H. Clemens
 CLERK

APPROVED

[Signature] 5/17/04

MAYOR

**IN CITY
 COUNCIL**

MAY 6 2004
**FINAL READING
 READ AND PASSED**

[Signature]
 PRESIDENT
Michael H. Clemens
 CLERK

DAVID N. CICILLINE
MAYOR

MELODY JOHNSON, PHD
SUPERINTENDENT

MARK V. DUNHAM
CHIEF FINANCIAL OFFICER

RALPH SALVATORE
SENIOR BUDGET OFFICER

Providence Schools

OUR SCHOOLS. OUR FUTURE.
FINANCE OFFICE

MEMORANDUM

TO: Anna Stetson, Second Deputy Clerk

FROM: Ralph T. Salvatore, Senior Budget Officer *RTS*

DATE: January 27, 2004

SUBJECT: 2003-2004 ORDINANCES

Enclosed are the ordinances for the Providence School Department for the Fiscal Year Ending June 30, 2004. The ordinances contain a classification plan, a compensation plan, and an appropriation plan for the 2003-2004 fiscal year.

If you have any questions, please contact me at 456-9379.

Enclosures

cc: Mark V. Dunham

797 Westminster Street, Providence, RI 02903-4045 (401) 456-9435

The Providence School Department does not discriminate on the basis of age, sex, sexual orientation, religion, national origin, color or disability in accordance with applicable laws and regulations.
MISSION: Students of all ages in the diverse cultural mosaic of the Providence community will be enthusiastic, life-long learners, workers, and citizens, each with marketable skills achieved relative to his or her ability. These outcomes will manifest themselves in a nurturing environment driven by excellence in educational opportunity.