The Providence School Department is requesting an Appropriation of Four Hundred Ten Million One Hundred Fifty Three Thousand Three Hundred Sixty Seven Dollars (\$410,153,367) for the support of the Local Budget Operational Expenditures for the Fiscal Year Ending June 30, 2021.

<u>Chapter</u>	<u>2021-100</u>
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Number 200

	<u>2020-2021</u>
<u>ITEM</u>	AMOUNT
SALARIES	\$207,538,489
SERVICES	85,169,798
SUPPLIES	5,862,709
BENEFITS & SPECIAL ITEMS	102,430,598
CAPITAL	1,945,895
UTILITIES	7,205,878
GRAND TOTAL	\$410,153,367

CODE	DESCRIPTION	Proposed	<u>Transfers</u>	Spending Plan	<u>Final</u>
51110 51115	Salaries Substitute Teachers	\$194,180,010 7,200,000	(\$12,750)	\$3,192,000	\$197,359,260 7,200,000
51201	Overtime	448,564	4- 4		448,564
51308	After School	137,050	(2,185)	2,395,800	2,530,665
	SUBTOTAL SALARIES	201,965,624	(14,935)	5,587,800	207,538,489
52910	Auto Allowance	68,400			68,400
53201	Diagnosticians	79,150			79,150
53202 53203	Speech Therapists Occupational Therapists	181,860 141,900			181,860 141,900
53205	Psychologists	0		400,000	400,000
53207	Interpreters & Translators	249,000		100,000	249,000
53213	Evaluations	20,000			20,000
53218	Student Assistance	11,000			11,000
53222	Web Bases Instruction	27,950	10,724	47,000	38,674
53301 53302	Professional Development & Training Curriculum Development	16,300 21,000	700	47,000 600,000	64,000 621,000
53303	Workshops	34,385	(6,421)	000,000	27,964
53401	Accounting Fees	80,000	(0, .= .)		80,000
53402	Recovery of Attorney Fees	580,000			580,000
53406	Miscellaneous Services	658,274	(1,500)	476,620	1,133,394
53409	Negotiation/Arbitration	20,000	(4.000)		20,000
53410 53411	Police Details Medical Fees	106,350 30,000	(1,900)		104,450 30,000
53411	Dental Fees	78,000			78,000
53414	Medicaid Services	117,375			117,375
53416	Official & Referee Fees	238,500	13,009		251,509
53501	Data Processing	260,000			260,000
53502	Other Technical Services	823,567	(2,309)		821,258
53705	Postage	99,425	(2,760)		96,665
53706 54201	Catering/Food Reimbursement Rubbish Disposal Service	29,305 499,636	(11,000)		18,305 499,636
54202	Rental of Snow Removal	450,000		100,000	550,000
54203	Custodial Services	18,615,518		100,000	18,615,518
54205	Rodent & Pest Control	45,000			45,000
54206	Cleaning Service	15,650			15,650
54310	Non Technology Related Repairs	4,999		45.000	4,999
54312 54320	Other Repairs Technology Repairs	166,270 287,362	(11,720)	15,000	181,270 275,642
54406	Installation of Communications	116,000	(11,720)		116,000
54407	Internet Connectivity	260,871			260,871
54601	Rental of Buildings	143,972			143,972
54604	Graduation Rentals	66,875			66,875
54902	Alarm & Fire Safety Services	505,190		175,000	680,190
54903 55111	Moving & Rigging Transportation	45,000 18,192,718	(24,995)	588,000	45,000 18,755,723
55401	Advertising	27,000	(21,000)	333,333	27,000
55501	Printing	114,051	(5,802)		108,249
55610	Tuition to other School Districts	1,819,000			1,819,000
55630	Tuition	14,744,472		600,000	15,344,472
55640 55660	Tuition to Educational Services Tuition to Charter Schools	24,373 21,743,000			24,373 21,743,000
56404	Subscriptions & Periodicals	26,988	(1,500)		25,488
58101	Professional Organizational Fees	139,821	(15,688)		124,133
58102	Other Fees	203,833			203,833
	SUBTOTAL SERVICES	82,229,340	(61,162)	3,001,620	85,169,798
53503	Testing Materials	16,000			16,000
56101	Educational Supplies	1,592,037	52,259	2,850,000	4,494,296
56112	Wearing Apparel	20,000			20,000
56113	Graduation Supplies	11,600	4 400		11,600
56115 56116	Health Supplies Athletic Supplies	69,352 117,500	1,169 (25,500)		70,521 92,000
56202	Gasoline	73,000	(20,000)		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 56401	Housekeeping Supplies Textbooks	13,000 117,387	11,691		13,000 129,078
JU 1 U I	IOALDOONS	117,307	11,031		128,010

56402 billibrary Books 15,300 cmp. 539 billibrary Books 12,406 cmp. 12,400 cmp. 142,000 cmp. 142,	CODE	DESCRIPTION	Proposed	<u>Transfers</u>	Spending Plan	<u>Final</u>
66406 Non-Public Textbooks 142,000 142,000 56501 Computer Related Supplies 37,872 1,000 38,872 57311 Technology Software 541,750 541,750 541,750 52102 Canada Life Insurance 123,408 2,868,749 2,868,749 52103 Dental Insurance 2,868,749 2,868,749 2,868,749 52103 Dental Insurance 138,293 138,293 138,293 52108 Teacher Wellness 595,195 595,195 595,195 52121 Employee Medical 32,914,607 750,000 36,64,607 52122 Retiree Medical 6,949,090 6,949,090 6,949,090 52203 State Retirement 23,577,952 2,23,577,952 2,23,577,952 22,357,952 52201 Unemployment 375,631 375,631 375,631 375,631 52720 Workers Compensation 1,950,000 40,500 40,500 52932 Employee Lillion Reimbursement 17,500 17,500 17,500		· · · · · · · · · · · · · · · · · · ·		539		,
66501 Computer Related Supplies 37,872 541,750 1,000 541,750 38,872 541,750 57311 Technology Software 541,750 41,158 2,850,000 5,862,709 52102 Canada Life Insurance 123,408 123,408 2,868,749 52103 Dental Insurance 2,868,749 2,868,749 2,868,749 52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 750,000 33,664,607 52204 City Retirement 23,577,952 22,3577,952 23,577,952 23,577,952 23,577,952 27,576,695 15,450,370 (1,142) 427,467 15,876,695 25501 Unemployment 375,631 <						
57311 Technology Software 541,750 541,750 SUBTOTAL SUPPLIES 2,971,551 41,158 2,850,000 5,862,709 52102 Canada Life Insurance 123,408 123,408 52103 Dental Insurance 2,868,749 2,868,749 52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 6,949,090 6,949,090 6,949,090 52203 State Retirement 23,577,952 23,572,952 23,572,952 23,572,95						
SUBTOTAL SUPPLIES 2,971,551 41,158 2,850,000 5,862,709 52102 Canada Life Insurance 123,408 123,408 52103 Dental Insurance 2,868,749 2,868,749 52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 750,000 33,664,607 52204 City Retirement 23,577,952 23,577,952 23,577,952 52204 City Retirement 11,062,948 (1,278,014) 9,784,934 52301 FICA 15,450,370 (1,142) 427,467 15,876,695 52501 Unemployment 375,631 375,631 375,631 375,631 52720 Workers Compensation-Medical 800,000 800,000 800,000 52912 Employee Assistance Program 40,500 17,500 17,500 52915 Union Benefits & Pension		·	,	1,000		,
52102 Canada Life Insurance 123,408 123,408 52103 Dental Insurance 2,868,749 2,868,749 52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 6,949,090 6,949,090 52203 State Retirement 23,577,952 23,577,952 23,577,952 52204 City Retirement 11,062,948 (1,278,014) 9,784,934 52301 Inemployment 375,631 375,631 375,631 52720 Workers Compensation-Medical 800,000 800,000 52903 Employee Assistance Program 40,500 800,000 52903 Employee Assistance Program 40,500 40,500 52901 Libility Insurance 582,600 582,600 5201 Libility Insurance 582,600 582,600 5201 Libility Insurance 582,6	57311	Technology Software	541,750			541,750
52103 Dental Insurance 2,868,749 2,868,749 52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 6,949,090 52203 State Retirement 23,577,952 23,577,952 52204 City Retirement 11,062,948 (1,278,014) 9,784,934 52301 FICA 15,450,370 (1,142) 427,467 15,876,695 52501 Unemployment 375,631 375,631 375,631 375,631 52720 Workers Compensation-Medical 800,000 800,000 800,000 52902 Employee Assistance Program 40,500 40,500 40,500 52915 Union Benefits & Pension 4,885,444 4,885,444 4,885,444 4,885,444 4,885,444 4,885,444 52,600 582,600 582,600 582,600 582,600 582,600 582,600		SUBTOTAL SUPPLIES	2,971,551	41,158	2,850,000	5,862,709
52105 Disability Insurance 138,293 138,293 52108 Teacher Wellness 595,195 595,195 52121 Employee Medical 32,914,607 750,000 33,664,607 52122 Retiree Medical 6,949,090 6,949,090 52203 State Retirement 23,577,952 23,577,952 52204 City Retirement 11,062,948 (1,278,014) 9,784,934 52301 FICA 15,450,370 (1,142) 427,467 15,876,695 52501 Unemployment 375,631 375,631 375,631 375,631 52720 Workers Compensation 1,950,000 800,000 800,000 52730 Workers Compensation-Medical 800,000 800,000 800,000 52903 Employee Assistance Program 40,500 40,500 17,500 52903 Employee Tuition Reimbursement 17,500 17,500 52915 Union Benefits & Pension 4,885,444 4,885,444 5201 Liability Insurance 582,600 582,600 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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52730 Workers Compensation-Medical 800,000 800,000 52902 Employee Assistance Program 40,500 40,500 52903 Employee Tuition Reimbursement 17,500 177,500 52915 Union Benefits & Pension 4,885,444 4,885,444 55201 Liability Insurance 582,600 582,600 58206 Claims 200,000 200,000 SUBTOTAL BEN & SPEC ITEMS 102,532,287 (1,142) (100,547) 102,430,598 57305 Educational Equipment 118,871 5,367 124,238 57306 Furniture & Fixtures 255,691 (7,672) 248,019 57309 Computer Hardware 572,252 51,386 950,000 1,573,638 SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natura		• •				
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58206 Claims 200,000 200,000 SUBTOTAL BEN & SPEC ITEMS 102,532,287 (1,142) (100,547) 102,430,598 57305 Educational Equipment 118,871 5,367 124,238 57306 Furniture & Fixtures 255,691 (7,672) 248,019 57309 Computer Hardware 572,252 51,386 950,000 1,573,638 SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878						
SUBTOTAL BEN & SPEC ITEMS 102,532,287 (1,142) (100,547) 102,430,598 57305 Educational Equipment 118,871 5,367 124,238 57306 Furniture & Fixtures 255,691 (7,672) 248,019 57309 Computer Hardware 572,252 51,386 950,000 1,573,638 SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878						
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57306 Furniture & Fixtures 255,691 (7,672) 248,019 57309 Computer Hardware 572,252 51,386 950,000 1,573,638 SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878		SUBTOTAL BEN & SPEC ITEMS	102,532,287	(1,142)	(100,547)	102,430,598
57309 Computer Hardware 572,252 51,386 950,000 1,573,638 SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878	57305	Educational Equipment	118,871	5,367		124,238
SUBTOTAL CAPITAL 946,814 49,081 950,000 1,945,895 54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878	57306	Furniture & Fixtures	255,691	(7,672)		248,019
54402 Water 269,789 269,789 54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878	57309	Computer Hardware	572,252	51,386	950,000	1,573,638
54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878		SUBTOTAL CAPITAL	946,814	49,081	950,000	1,945,895
54403 Telephone 359,645 (13,000) 346,645 54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878	54402	Water	269 789			269 789
54405 Sewer Usage Fees 510,967 510,967 56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878				(13.000)		
56201 Natural Gas 2,420,998 2,420,998 56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878		·		(12,000)		
56209 Fuel 26,394 26,394 56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878		· · · · · · · · · · · · · · · · · · ·	,			
56215 Electricity 3,631,085 3,631,085 SUBTOTAL UTILITIES 7,218,878 (13,000) 0 7,205,878						
GRAND TOTAL \$397,864,494 \$0 \$12,288,873 \$410,153,367		SUBTOTAL UTILITIES	7,218,878	(13,000)	0	7,205,878
		GRAND TOTAL	\$397,864,494	\$0	\$12,288,873	\$410,153,367