

The Providence School Department is requesting an Appropriation of Four Hundred Twenty Eight Million Six Hundred Forty Five Thousand Six Hundred Ninety Six Dollars (\$428,645,696) for the support of the Local Budget Operational Expenditures for the Fiscal Year Ending June 30, 2024, and Amending Ordinance Chapter 2024-100, Number 100

Chapter **2024-100**

Number **200**

<u>ITEM</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>Change</u>
	<u>Proposed Amount</u>	<u>Final Amount</u>	
SALARIES	\$204,541,936	\$205,109,046	\$567,110
SERVICES	99,173,837	102,914,384	3,740,547
SUPPLIES	3,303,300	3,047,553	(255,747)
BENEFITS & SPECIAL ITEMS	108,747,430	108,595,159	(152,271)
CAPITAL	1,187,617	1,187,617	0
UTILITIES	<u>7,791,937</u>	<u>7,791,937</u>	<u>0</u>
GRAND TOTAL	<u>\$424,746,057</u>	<u>\$428,645,696</u>	<u>\$3,899,639</u>

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Proposed</u>	<u>Final</u>	<u>Change</u>
51110	Salaries	\$196,337,724	\$196,904,834	\$567,110
51115	Substitute Teachers	7,425,000	7,425,000	0
51201	Overtime	535,730	535,730	0
51308	After School	243,482	243,482	0
	<b>SUBTOTAL SALARIES</b>	<b>204,541,936</b>	<b>205,109,046</b>	<b>567,110</b>
52910	Auto Allowance	39,950	39,950	0
53201	Diagnosticians	62,000	62,000	0
53202	Speech Therapists	200,000	200,000	0
53203	Occupational Therapists	141,900	141,900	0
53205	Psychologists	400,000	400,000	0
53207	Interpreters & Translators	700,000	700,000	0
53210	Performing Arts	8,750	8,750	0
53213	Evaluations	34,200	34,200	0
53220	Educational Service	22,000	22,000	0
53222	Web Bases Instruction	74,600	274,600	200,000
53301	Professional Development & Training	38,040	38,040	0
53302	Curriculum Development	20,000	20,000	0
53303	Workshops	97,514	97,514	0
53401	Accounting Fees	79,327	79,327	0
53402	Recovery of Attorney Fees	500,000	500,000	0
53406	Miscellaneous Services	790,571	790,571	0
53409	Negotiation/Arbitration	20,000	20,000	0
53410	Police Details	100,100	100,100	0
53411	Medical Fees	30,000	30,000	0
53412	Dental Fees	78,000	78,000	0
53414	Medicaid Services	117,375	117,375	0
53416	Official & Referee Fees	261,000	261,000	0
53501	Data Processing	246,428	246,428	0
53502	Other Technical Services	1,053,291	1,053,291	0
53705	Postage	84,006	84,006	0
53706	Catering/Food Reimbursement	49,042	49,042	0
54201 <sup>1</sup>	Rubbish Disposal Service	565,654	5,000	(560,654)
54202 <sup>1</sup>	Rental of Snow Removal	700,000	0	(700,000)
54203	Custodial Services	19,733,645	23,644,926	3,911,281
54205 <sup>1</sup>	Rodent & Pest Control	60,000	0	(60,000)
54206	Cleaning Service	12,000	12,000	0
54310	Non Technology Related Repairs	10,522	10,522	0
54312 <sup>1</sup>	Other Repairs	202,680	15,500	(187,180)
54314	Maint/Repair Student Transportation Vehicles	2,000	2,000	0
54320	Technology Repairs	284,425	284,425	0
54406	Installation of Communications	116,000	116,000	0
54407	Internet Connectivity	348,861	348,861	0
54601	Rental of Buildings	164,791	164,791	0
54604	Graduation Rentals	25,000	25,000	0
54902 <sup>1</sup>	Alarm & Fire Safety Services	696,886	449,186	(247,700)
54903	Moving & Rigging	215,000	665,000	450,000
55111	Transportation	19,373,021	19,707,821	334,800
55401	Advertising	24,000	24,000	0
55501	Printing	120,540	120,540	0
55610	Tuition to other School Districts	2,272,730	2,272,730	0
55630	Tuition	16,497,145	17,097,145	600,000
55660	Tuition to Charter Schools	32,187,020	32,187,020	0
56404	Subscriptions & Periodicals	27,414	27,414	0
58101	Professional Organizational Fees	144,365	144,365	0
58102	Other Fees	142,044	142,044	0
	<b>SUBTOTAL SERVICES</b>	<b>99,173,837</b>	<b>102,914,384</b>	<b>3,740,547</b>
53503	Testing Materials	20,000	20,000	0
56101	Educational Supplies	1,742,751	1,742,751	0
56112	Wearing Apparel	48,357	48,357	0
56113	Graduation Supplies	20,400	20,400	0
56115	Health Supplies	87,900	87,900	0
56116	Athletic Supplies	118,780	118,780	0
56117	Awards	2,300	2,300	0
56202 <sup>1</sup>	Gasoline	73,000	0	(73,000)
56204	Propane	1,600	1,600	0
56213 <sup>1</sup>	Glass	40,000	0	(40,000)
56216 <sup>1</sup>	Lumber & Hardware	105,000	0	(105,000)

CODE	DESCRIPTION	Proposed	Final	Change
56217 <sup>1</sup>	Plumbing Supplies	25,747	0	(25,747)
56219 <sup>1</sup>	Housekeeping Supplies	12,000	0	(12,000)
56401	Textbooks	87,000	87,000	0
56402	Library Books	62,750	62,750	0
56403	Reference Books	10,226	10,226	0
56406	Non-Public Textbooks	42,000	42,000	0
56501	Computer Related Supplies	125,239	125,239	0
57311	Technology Software	678,250	678,250	0
	<b>SUBTOTAL SUPPLIES</b>	<b>3,303,300</b>	<b>3,047,553</b>	<b>(255,747)</b>
52102	Canada Life Insurance	125,876	125,876	0
52103	Dental Insurance	2,826,061	2,826,061	0
52105	Disability Insurance	141,059	141,059	0
52108	Teacher Wellness	595,504	595,504	0
52121	Employee Medical	37,234,856	37,049,856	(185,000)
52122	Retiree Medical	7,013,116	7,013,116	0
52203	State Retirement	23,662,179	23,651,525	(10,654)
52204	City Retirement	12,190,109	12,190,109	0
52301	FICA	15,647,456	15,690,839	43,383
52501	Unemployment	375,631	375,631	0
52720	Workers Compensation	1,950,000	1,950,000	0
52730	Workers Compensation-Medical	800,000	800,000	0
52902	Employee Assistance Program	56,000	56,000	0
52903	Employee Tuition Reimbursement	17,500	17,500	0
52915	Union Benefits & Pension	5,023,153	5,023,153	0
55201	Liability Insurance	888,930	888,930	0
58206	Claims	200,000	200,000	0
	<b>SUBTOTAL BEN &amp; SPEC ITEMS</b>	<b>108,747,430</b>	<b>108,595,159</b>	<b>(152,271)</b>
57305	Educational Equipment	80,450	80,450	0
57306	Furniture & Fixtures	486,810	486,810	0
57309	Computer Hardware	620,357	620,357	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,187,617</b>	<b>1,187,617</b>	<b>0</b>
54402	Water	252,284	252,284	0
54403	Telephone	320,394	320,394	0
54405	Sewer Usage Fees	491,491	491,491	0
56201	Natural Gas	2,641,198	2,641,198	0
56209	Fuel	27,054	27,054	0
56215	Electricity	4,059,516	4,059,516	0
	<b>SUBTOTAL UTILITIES</b>	<b>7,791,937</b>	<b>7,791,937</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>\$424,746,057</b>	<b>\$428,645,696</b>	<b>\$3,899,639</b>

<sup>1</sup>Budgeted items moved to account 54203 as part of the integrated management facilities contract