

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.

Chapter 2021-100

Number 200

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Proposed</u>	<u>Transfers</u>	<u>Spending Plan</u>	<u>Final</u>
51110	Salaries	\$194,180,010	(\$12,750)	\$3,192,000	\$197,359,260
51115	Substitute Teachers	7,200,000			7,200,000
51201	Overtime	448,564			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	Speech Therapists	181,860			181,860
53203	Occupational Therapists	141,900			141,900
53205	Psychologists	0		400,000	400,000
53207	Interpreters & Translators	249,000			249,000
53213	Evaluations	20,000			20,000
53218	Student Assistance	11,000			11,000
53222	Web Bases Instruction	27,950	10,724		38,674
53301	Professional Development & Training	16,300	700	47,000	64,000
53302	Curriculum Development	21,000		600,000	621,000
53303	Workshops	34,385	(6,421)		27,964
53401	Accounting Fees	80,000			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			20,000
53410	Police Details	106,350	(1,900)		104,450
53411	Medical Fees	30,000			30,000
53412	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	Catering/Food Reimbursement	29,305	(11,000)		18,305
54201	Rubbish Disposal Service	499,636			499,636
54202	Rental of Snow Removal	450,000		100,000	550,000
54203	Custodial Services	18,615,518			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			4,999
54312	Other Repairs	166,270		15,000	181,270
54320	Technology Repairs	287,362	(11,720)		275,642
54406	Installation of Communications	116,000			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	Moving & Rigging	45,000			45,000
55111	Transportation	18,192,718	(24,995)	588,000	18,755,723
55401	Advertising	27,000			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	Tuition to Educational Services	24,373			24,373
55660	Tuition to Charter Schools	21,743,000			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			11,600
56115	Health Supplies	69,352	1,169		70,521
56116	Athletic Supplies	117,500	(25,500)		92,000
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	13,000			13,000
56401	Textbooks	117,387	11,691		129,078

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Proposed</u>	<u>Transfers</u>	<u>Spending Plan</u>	<u>Final</u>
56402	Library Books	55,300	539		55,839
56403	Reference Books	12,406			12,406
56406	Non-Public Textbooks	142,000			142,000
56501	Computer Related Supplies	37,872	1,000		38,872
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
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
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	4,885,444			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	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
	GRAND TOTAL	\$397,864,494	\$0	\$12,288,873	\$410,153,367