

Source Information for Required Supplementary Information (FY 2022)

ERS - Net Pension Liability of the State Associated with School District

as of the June 30, 2021 measurement date

Participating Employer	Fiscal 2021 Contributions	Proportionate Share	Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
State of Rhode Island	\$ 117,429,730	42.58119272%	\$ 1,002,105,020		
Barrington	3,922,470	1.42232679%	33,473,013	\$ 24,823,240	\$ 58,296,253
Bristol/Warren	3,746,206	1.35841153%	31,968,832	23,707,755	55,676,587
Burrillville	2,275,652	0.82517416%	19,419,634	14,401,399	33,821,033
Central Falls	2,928,627	1.06194925%	24,991,894	18,533,730	43,525,624
Chariho	3,969,021	1.43920670%	33,870,264	25,117,837	58,988,101
Coventry	5,411,946	1.96242578%	46,183,693	34,249,348	80,433,041
Cranston	12,724,257	4.61394262%	108,584,442	80,525,098	189,109,540
Cumberland	5,005,243	1.81495117%	42,713,028	31,675,539	74,388,567
East Greenwich	2,884,068	1.04579198%	24,611,650	18,251,744	42,863,394
East Providence	5,864,432	2.12650178%	50,045,054	37,112,894	87,157,948
Exeter-West Greenwich	2,024,163	0.73398165%	17,273,511	12,809,857	30,083,368
Foster	242,293	0.08785804%	2,067,650	1,533,347	3,600,997
Foster-Glocester	1,614,489	0.58542979%	13,777,494	10,217,247	23,994,741
Glocester	628,239	0.22780562%	5,361,173	3,975,791	9,336,964
Jamestown	636,684	0.23086790%	5,433,241	4,029,235	9,462,476
Johnston	3,628,830	1.31585009%	30,967,192	22,964,949	53,932,141
Lincoln	3,975,610	1.44159585%	33,926,491	25,159,534	59,086,025
Little Compton	405,230	0.14694049%	3,458,095	2,564,487	6,022,582
Middletown	2,721,839	0.98696591%	23,227,238	17,225,079	40,452,317
Narragansett	1,829,965	0.66356363%	15,616,295	11,580,882	27,197,177
New Shoreham	344,201	0.12481077%	2,937,294	2,178,267	5,115,561
Newport	2,831,561	1.02675221%	24,163,568	17,919,452	42,083,020
North Kingstown	4,907,463	1.77949520%	41,878,608	31,056,742	72,935,350
North Providence	3,871,068	1.40368776%	33,034,362	24,497,941	57,532,303
North Smithfield	1,874,184	0.67959791%	15,993,645	11,860,721	27,854,366
Northern RI Collaborative	316,831	0.11488621%	2,703,730	2,005,058	4,708,788

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	Contributions	Share			
Pawtucket	9,089,238	3.29584851%	77,564,439	57,520,985	135,085,424
Portsmouth	2,716,204	0.98492263%	23,179,151	17,189,419	40,368,570
Providence	24,677,053	8.94814590%	210,585,503	156,168,028	366,753,531
Scituate	1,731,231	0.62776183%	14,773,735	10,956,049	25,729,784
Smithfield	2,803,561	1.01659908%	23,924,624	17,742,254	41,666,878
South Kingstown	4,053,586	1.46987077%	34,591,912	25,653,004	60,244,916
Tiverton	2,012,579	0.72978136%	17,174,661	12,736,551	29,911,212
Urban Collaborative	102,726	0.03724959%	876,631	650,101	1,526,732
Warwick	11,938,609	4.32905882%	101,879,992	75,553,147	177,433,139
West Bay Collaborative	214,775	0.07787948%	1,832,814	1,359,196	3,192,010
West Warwick	4,188,198	1.51868226%	35,740,641	26,504,889	62,245,530
Westerly	3,577,654	1.29729303%	30,530,471	22,641,081	53,171,552
Woonsocket	6,100,408	2.21206892%	52,058,790	38,606,259	90,665,049
Highlander Charter School	517,865	0.18778294%	4,419,280	3,277,293	7,696,573
Paul Cuffee Charter School	844,957	0.30638981%	7,210,572	5,347,286	12,557,858
Kingston Hill Charter School	208,146	0.07547593%	1,776,249	1,317,248	3,093,497
International Charter School	314,157	0.11391639%	2,680,906	1,988,132	4,669,038
Compass School Charter School	194,193	0.07041628%	1,657,175	1,228,944	2,886,119
Blackstone Academy Charter School	296,659	0.10757165%	2,531,589	1,877,400	4,408,989
Beacon Charter School	363,791	0.13191443%	3,104,472	2,302,244	5,406,716
Learning Community Charter School	512,556	0.18585779%	4,373,974	3,243,694	7,617,668
Segue Institute Charter School	195,876	0.07102667%	1,671,540	1,239,597	2,911,137
Greene Charter School	169,268	0.06137825%	1,444,475	1,071,207	2,515,682
Trinity Academy Charter School	177,731	0.06444716%	1,516,698	1,124,768	2,641,466
RI Nurses Charter School	238,812	0.08659565%	2,037,940	1,511,316	3,549,256
Village Green Charter School	197,583	0.07164573%	1,686,109	1,250,401	2,936,510
Sheila Nowell Charter School	139,301	0.05051185%	1,188,745	881,561	2,070,306
South Side Charter School	105,842	0.03837945%	903,221	669,820	1,573,041
Charette Charter School	81,532	0.02956434%	695,767	515,973	1,211,740
	\$ 158,348,665	57.41880728%	1,351,293,167	1,002,105,020	2,353,398,187
	\$ 275,778,394	100.00000000%	\$ 2,353,398,187		