

Source Information for Required Supplementary Information (FY 2024)

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

as of the June 30, 2023 measurement date

Participating Employer	Fiscal 2023 Contributions	Proportionate Share	Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
State of Rhode Island	\$ 122,455,197	42.51244775%	1,031,707,856		
Barrington	4,552,900	1.47168847%	35,715,482	\$ 25,729,005	\$ 61,444,487
Bristol/Warren	4,067,794	1.27763514%	31,006,124	22,987,615	53,993,739
Burrillville	2,644,391	0.83195232%	20,190,128	14,943,787	35,133,915
Central Falls	3,672,052	1.12933713%	27,407,173	20,751,224	48,158,397
Chariho	4,415,182	1.40928307%	34,201,004	24,950,745	59,151,749
Coventry	6,212,375	1.95596352%	47,468,048	35,106,909	82,574,957
Cranston	14,542,700	4.61857582%	112,085,312	82,182,617	194,267,929
Cumberland	5,800,650	1.80770719%	43,870,109	32,780,199	76,650,308
East Greenwich	3,275,648	1.04873891%	25,451,185	18,511,095	43,962,280
East Providence	6,966,951	2.18112470%	52,932,343	39,371,112	92,303,455
Exeter-West Greenwich	2,250,607	0.71475711%	17,345,991	12,718,463	30,064,454
Foster	319,861	0.09708185%	2,356,018	1,807,577	4,163,595
Foster-Glocester	1,780,229	0.56975087%	13,826,926	10,060,295	23,887,221
Glocester	735,248	0.22944576%	5,568,275	4,154,979	9,723,254
Jamestown	755,520	0.23304022%	5,655,507	4,269,537	9,925,044
Johnston	4,484,545	1.38388539%	33,584,644	25,342,727	58,927,371
Lincoln	4,403,292	1.40666576%	34,137,487	24,883,554	59,021,041
Little Compton	423,559	0.13886178%	3,369,949	2,393,585	5,763,534
Middletown	2,978,874	0.93343443%	22,652,933	16,833,992	39,486,925
Narragansett	2,104,281	0.66726180%	16,193,357	11,891,557	28,084,914
New Shoreham	377,751	0.12384398%	3,005,492	2,134,720	5,140,212
Newport	3,520,526	1.07469192%	26,081,022	19,894,933	45,975,955
North Kingstown	5,439,969	1.73746789%	42,165,515	30,741,945	72,907,460
North Providence	4,569,435	1.41430465%	34,322,870	25,822,448	60,145,318
North Smithfield	2,110,520	0.67810881%	16,456,596	11,926,810	28,383,406
Northern RI Collaborative	294,281	0.09647876%	2,341,382	1,663,021	4,004,403

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	Contributions	Share			
Pawtucket	10,990,101	3.31861102%	80,537,284	62,106,437	142,643,721
Portsmouth	3,047,307	0.97481113%	23,657,078	17,220,712	40,877,790
Providence	28,083,180	9.04491044%	219,505,243	158,701,564	378,206,807
Scituate	1,881,686	0.59500346%	14,439,765	10,633,645	25,073,410
Smithfield	3,095,944	0.98654961%	23,941,952	17,495,565	41,437,517
South Kingstown	4,266,712	1.35283628%	32,831,133	24,111,723	56,942,856
Tiverton	2,249,758	0.70513638%	17,112,511	12,713,666	29,826,177
Urban Collaborative	169,647	0.05561811%	1,349,761	958,699	2,308,460
Warwick	13,003,977	4.13592741%	100,372,221	73,487,104	173,859,325
West Bay Collaborative	218,650	0.07168338%	1,739,639	1,235,619	2,975,258
West Warwick	5,142,505	1.57465682%	38,214,356	29,060,936	67,275,292
Westerly	3,767,605	1.21340263%	29,447,305	21,291,206	50,738,511
Woonsocket	7,839,840	2.34037562%	56,797,104	44,303,916	101,101,020
Highlander Charter School	768,904	0.23243864%	5,640,907	4,345,172	9,986,079
Paul Cuffee Charter School	1,110,884	0.33325225%	8,087,489	6,277,743	14,365,232
Kingston Hill Charter School	253,178	0.08300307%	2,014,349	1,430,738	3,445,087
International Charter School	400,906	0.12621683%	3,063,077	2,265,568	5,328,645
Compass School Charter School	257,084	0.08428366%	2,045,427	1,452,812	3,498,239
Blackstone Academy Charter School	303,026	0.09419790%	2,286,030	1,712,435	3,998,465
Beacon Charter School	370,349	0.12141715%	2,946,596	2,092,889	5,039,485
Learning Community Charter School	551,649	0.16309203%	3,957,978	3,117,439	7,075,417
Segue Institute Charter School	208,261	0.06827739%	1,656,981	1,176,909	2,833,890
Greene Charter School	212,372	0.06766562%	1,642,134	1,200,141	2,842,275
Trinity Academy Charter School	236,000	0.07227646%	1,754,032	1,333,667	3,087,699
RI Nurses Charter School	348,149	0.10630474%	2,579,843	1,967,436	4,547,279
Village Green Charter School	210,525	0.05769470%	1,400,156	1,189,703	2,589,859
Sheila Nowell Charter School	228,854	0.07259938%	1,761,869	1,293,282	3,055,151
South Side Charter School	118,858	0.03729312%	905,043	671,681	1,576,724
Charette Charter School	103,033	0.03053439%	741,020	582,255	1,323,275
Providence Preparatory Charter School	223,424	0.07106412%	1,724,610	1,262,597	2,987,207
Times2 Academy	66,013	0.02164212%	525,219	373,049	898,268
Nuestro Mundo Charter School	139,282	0.04368913%	1,060,264	787,098	1,847,362
	\$ 182,566,805	57.48755225%	1,395,129,248	1,031,707,856	2,426,837,104

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as of the June 30, 2023 measurement date					
	Fiscal 2023	Proportionate	Ending	Net Pension Liability	
Participating Employer	Contributions	Share	Net Pension	of the State Associated	Total
			Liability	with School District	
	\$ 305,022,001	100.000000000%	\$ 2,426,837,104		