

Source Information for Required Supplementary Information (FY 2021)

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

as of the June 30, 2020 measurement date

Participating Employer	Fiscal 2020 Contributions	Proportionate Share	Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
State of Rhode Island	\$ 113,406,580	42.62845974%	\$ 1,361,981,764		
Barrington	3,674,823	1.38133127%	44,133,614	\$ 32,792,356	\$ 76,925,970
Bristol/Warren	3,531,442	1.32743573%	42,411,649	31,512,894	73,924,543
Burrillville	2,282,662	0.85803094%	27,414,138	20,369,376	47,783,514
Central Falls	2,861,728	1.07569642%	34,368,563	25,536,684	59,905,247
Chariho	3,818,808	1.43545389%	45,862,835	34,077,210	79,940,045
Coventry	5,286,759	1.98724278%	63,492,522	47,176,499	110,669,021
Cranston	12,173,320	4.57583575%	146,198,218	108,628,857	254,827,075
Cumberland	4,878,420	1.83375187%	58,588,479	43,532,675	102,121,154
East Greenwich	2,766,184	1.03978240%	33,221,108	24,684,097	57,905,205
East Providence	5,666,779	2.13008841%	68,056,449	50,567,608	118,624,057
Exeter-West Greenwich	1,970,934	0.74085526%	23,670,369	17,587,664	41,258,033
Foster	284,425	0.10691281%	3,415,870	2,538,075	5,953,945
Foster-Glocester	1,474,236	0.55415151%	17,705,173	13,155,377	30,860,550
Glocester	592,674	0.22278047%	7,117,849	5,288,736	12,406,585
Jamestown	644,334	0.24219889%	7,738,269	5,749,723	13,487,992
Johnston	3,631,590	1.36508020%	43,614,392	32,406,561	76,020,953
Lincoln	3,762,851	1.41442012%	45,190,805	33,577,875	78,768,680
Little Compton	378,175	0.14215256%	4,541,783	3,374,656	7,916,439
Middletown	2,635,665	0.99072137%	31,653,605	23,519,404	55,173,009
Narragansett	1,814,579	0.68208298%	21,792,591	16,192,429	37,985,020
New Shoreham	322,197	0.12111085%	3,869,499	2,875,132	6,744,631
Newport	2,661,524	1.00044177%	31,964,173	23,750,163	55,714,336
North Kingstown	4,489,733	1.68764826%	53,920,460	40,064,223	93,984,683
North Providence	3,768,303	1.41646934%	45,256,278	33,626,523	78,882,801
North Smithfield	1,825,828	0.68631146%	21,927,691	16,292,812	38,220,503
Northern RI Collaborative	250,417	0.09412955%	3,007,445	2,234,605	5,242,050

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Pawtucket	8,784,365	3.30195974%	105,497,806	78,387,454	183,885,260
Portsmouth	2,624,299	0.98644934%	31,517,114	23,417,987	54,935,101
Providence	24,388,184	9.16728740%	292,895,365	217,628,431	510,523,796
Scituate	1,662,601	0.62495583%	19,967,375	14,836,249	34,803,624
Smithfield	2,784,628	1.04671533%	33,442,616	24,848,683	58,291,299
South Kingstown	3,826,251	1.43825163%	45,952,223	34,143,627	80,095,850
Tiverton	2,034,017	0.76456771%	24,427,983	18,150,590	42,578,573
Urban Collaborative	139,315	0.05236734%	1,673,140	1,243,184	2,916,324
Warwick	11,502,584	4.32371252%	138,142,866	102,643,533	240,786,399
West Bay Collaborative	189,187	0.07111365%	2,272,085	1,688,215	3,960,300
West Warwick	3,916,240	1.47207742%	47,032,959	34,946,641	81,979,600
Westerly	3,438,792	1.29260947%	41,298,948	30,686,130	71,985,078
Woonsocket	5,640,909	2.12036413%	67,745,757	50,336,757	118,082,514
Highlander Charter School	459,802	0.17283540%	5,522,101	4,103,056	9,625,157
Paul Cuffee Charter School	802,124	0.30151076%	9,633,286	7,157,768	16,791,054
Kingston Hill Charter School	187,473	0.07046922%	2,251,496	1,672,916	3,924,412
International Charter School	302,299	0.11363134%	3,630,528	2,697,571	6,328,099
Compass School Charter School	172,591	0.06487521%	2,072,767	1,540,116	3,612,883
Blackstone Academy Charter School	274,081	0.10302428%	3,291,632	2,445,763	5,737,395
Beacon Charter School	337,402	0.12682626%	4,052,106	3,010,814	7,062,920
Learning Community Charter School	504,696	0.18971049%	6,061,261	4,503,666	10,564,927
Segue Institute Charter School	177,395	0.06668095%	2,130,460	1,582,984	3,713,444
Greene Charter School	163,137	0.06132164%	1,959,230	1,455,756	3,414,986
Trinity Academy Charter School	181,836	0.06835053%	2,183,803	1,622,619	3,806,422
RI Nurses Charter School	229,654	0.08632470%	2,758,079	2,049,320	4,807,399
Village Green Charter School	193,019	0.07255416%	2,318,109	1,722,412	4,040,521
Sheila Nowell Charter School	108,759	0.04088161%	1,306,170	970,516	2,276,686
South Side Charter School	86,264	0.03242595%	1,036,011	769,781	1,805,792
Charette Charter School	68,024	0.02556941%	816,944	607,010	1,423,954
	\$ 152,628,319	57.37154026%	1,833,024,047	1,361,981,764	3,195,005,811
	\$ 266,034,899	100.00000000%	\$ 3,195,005,811		