Source Information for Required Supplementary Information (FY 2023)

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

as of the June 30, 2022 measurement date

			Ending	Net Pension Liability	
	Fiscal 2022	Proportionate	Net Pension	of the State Associated	
Participating Employer	Contributions	Share	Liability	with School District	Total
State of Rhode Island	\$ 122,381,444	42.51453774%	1,148,198,173		
Barrington	4,100,286	1.42441334%	38,469,401	\$ 28,450,824	\$ 66,920,225
Bristol/Warren	3,766,257	1.30837378%	35,335,499	26,133,083	61,468,582
Burrillville	2,413,660	0.83849006%	22,645,260	16,747,761	39,393,021
Central Falls	3,279,945	1.13943201%	30,772,856	22,758,689	53,531,545
Chariho	4,163,742	1.44645751%	39,064,752	28,891,128	67,955,880
Coventry	5,757,103	1.99998094%	54,013,864	39,947,047	93,960,911
Cranston	13,288,094	4.61619953%	124,670,575	92,202,648	216,873,223
Cumberland	5,255,377	1.82568463%	49,306,611	36,465,702	85,772,313
East Greenwich	3,104,571	1.07850830%	29,127,478	21,541,816	50,669,294
East Providence	6,375,667	2.21486624%	59,817,312	44,239,104	104,056,416
Exeter-West Greenwich	2,141,999	0.74411676%	20,096,502	14,862,775	34,959,277
Foster	281,387	0.09775218%	2,640,012	1,952,474	4,592,486
Foster-Glocester	1,733,832	0.60232211%	16,267,027	12,030,610	28,297,637
Glocester	672,767	0.23371516%	6,311,989	4,668,160	10,980,149
Jamestown	696,552	0.24197769%	6,535,137	4,833,193	11,368,330
Johnston	3,899,742	1.35474574%	36,587,875	27,059,304	63,647,179
Lincoln	4,078,324	1.41678405%	38,263,355	28,298,439	66,561,794
Little Compton	4,076,324	0.14593540%	3,941,305	2,914,872	6,856,177
Middletown	2,840,105	0.98663456%	26,646,226	19,706,756	46,352,982
Narragansett	1,972,334	0.68517635%	20,040,220 _ 18,504,687	13,685,516	32,190,203
New Shoreham	378,506	0.13149041%	_	2,626,352	6,177,539
	3,060,586	1.06322821%	3,551,187 28,714,806	21,236,616	49,951,422
Newport	5,108,724	1.77473839%	_		83,378,813
North Kingstown			47,930,696 38,377,510	35,448,117	
North Providence	4,079,833	1.41730815%	38,277,510	28,308,907	66,586,417
North Smithfield	1,999,575	0.69463981%	18,760,269	13,874,537	32,634,806
Northern RI Collaborative	268,613	0.09331447%	2,520,162	1,863,837	4,383,999

Source Information for Required Supplementary Information (FY 2023)

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

as of the June 30, 2022 measurement date

		,			
			Ending	Net Pension Liability	
	Fiscal 2022	Proportionate	Net Pension	of the State Associated	
Participating Employer	Contributions	Share	Liability	with School District	Total
Pawtucket	9,657,456	3.35493894%	90,607,472	67,010,590	157,618,062
Portsmouth	2,789,384	0.96901439%	26,170,355	19,354,816	45,525,171
Providence	24,083,168	8.36634002%	225,951,330	167,106,881	393,058,211
Scituate	1,770,736	0.61514248%	16,613,270	12,286,680	28,899,950
Smithfield	2,907,280	1.00997071%	27,276,470	20,172,866	47,449,336
South Kingstown	4,195,315	1.45742572%	39,360,972	29,110,204	68,471,176
Tiverton	2,031,781	0.70582771%	19,062,423	14,098,001	33,160,424
Urban Collaborative	75,816	0.02633798%	711,315	526,067	1,237,382
Warwick	12,309,326	4.27618173%	115,487,650	85,411,230	200,898,880
West Bay Collaborative	213,194	0.07406219%	2,000,211	1,479,297	3,479,508
West Warwick	4,463,813	1.55070021%	41,880,054	30,973,242	72,853,296
Westerly	3,658,338	1.27088347%	34,322,991	25,384,263	59,707,254
Woonsocket	6,594,126	2.29075745%	61,866,920	45,754,934	107,621,854
Highlander Charter School	625,423	0.21726798%	5,867,798	4,339,648	10,207,446
Paul Cuffee Charter School	915,882	0.31817144%	8,592,916	6,355,065	14,947,981
Kingston Hill Charter School	232,502	0.08076968%	2,181,362	1,613,271	3,794,633
International Charter School	345,919	0.12017008%	3,245,456	2,400,243	5,645,699
Compass School Charter School	251,513	0.08737418%	2,359,731	1,745,187	4,104,918
Blackstone Academy Charter School	322,253	0.11194850%	3,023,414	2,236,027	5,259,441
Beacon Charter School	376,174	0.13068045%	3,529,312	2,610,174	6,139,486
Learning Community Charter School	661,358	0.22975159%	6,204,945	4,588,992	10,793,937
Segue Institute Charter School	193,013	0.06705132%	1,810,868	1,339,264	3,150,132
Greene Charter School	186,681	0.06485178%	1,751,464	1,295,331	3,046,795
Trinity Academy Charter School	215,028	0.07469922%	2,017,416	1,492,021	3,509,437
RI Nurses Charter School	293,055	0.10180532%	2,749,476	2,033,430	4,782,906
Village Green Charter School	237,521	0.08251321%	2,228,450	1,648,095	3,876,545
Sheila Nowell Charter School	193,093	0.06707929%	1,811,623	1,339,822	3,151,445
South Side Charter School	121,066	0.04205747%	1,135,854	840,044	1,975,898
Charette Charter School	88,483	0.03073836%	830,157	613,959	1,444,116
Providence Prepatory Charter School	130,705	0.04540606%	1,226,290	906,928	2,133,218
Times2 Academy	74,145	0.02575748%	695,637	514,473	1,210,110
Nuestro Mundo Charter School	125,218	0.04350007%	1,174,815	868,858	2,043,673

Source Information for Required Supplementary Information (FY 2023) **ERS - Net Pension Liability of the State Associated with School District** as of the June 30, 2022 measurement date **Net Pension Liability** Ending Fiscal 2022 of the State Associated Proportionate **Net Pension Participating Employer** Contributions Share Liability with School District Total 165,476,429 57.48546226% 1,552,520,770 1,148,198,173 2,700,718,943 100.00000000% \$ 2,700,718,943 287,857,872 \$