

Source Information for Required Supplementary Information (FY 2020)

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

as of the June 30, 2019 measurement date

Participating Employer	Fiscal 2019 Contributions	Proportionate Share	Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
State of Rhode Island	\$ 106,913,313	42.82785607%	\$ 1,366,537,851		
Barrington	3,479,741	1.39393155%	44,477,132	\$ 33,317,978	\$ 77,795,110
Bristol/Warren	3,386,719	1.35666848%	43,288,154	32,427,310	75,715,464
Burrillville	2,148,341	0.86059292%	27,459,530	20,570,031	48,029,561
Central Falls	2,690,453	1.07775469%	34,388,660	25,760,667	60,149,327
Charlho	3,551,144	1.42253440%	45,389,783	34,001,648	79,391,431
Coventry	4,950,494	1.98309308%	63,275,914	47,400,212	110,676,126
Cranston	11,244,501	4.50437706%	143,724,256	107,664,351	251,388,607
Cumberland	4,482,018	1.79542881%	57,287,981	42,914,630	100,202,611
East Greenwich	2,613,204	1.04681007%	33,401,289	25,021,024	58,422,313
East Providence	5,365,546	2.14935675%	68,581,003	51,374,273	119,955,276
Exeter-West Greenwich	1,867,503	0.74809328%	23,869,927	17,881,047	41,750,974
Foster	248,498	0.09954467%	3,176,240	2,379,333	5,555,573
Foster-Glocester	1,319,809	0.52869550%	16,869,451	12,636,966	29,506,417
Glocester	555,780	0.22263717%	7,103,837	5,321,510	12,425,347
Jamestown	594,420	0.23811570%	7,597,721	5,691,480	13,289,201
Johnston	3,491,256	1.39854423%	44,624,312	33,428,231	78,052,543
Lincoln	3,541,437	1.41864606%	45,265,715	33,908,708	79,174,423
Little Compton	358,346	0.14354785%	4,580,280	3,431,104	8,011,384
Middletown	2,470,983	0.98983842%	31,583,455	23,659,278	55,242,733
Narragansett	1,653,050	0.66218679%	21,128,849	15,827,696	36,956,545
New Shoreham	302,543	0.12119414%	3,867,025	2,896,802	6,763,827
Newport	2,520,224	1.00956352%	32,212,837	24,130,751	56,343,588
North Kingstown	4,176,473	1.67303197%	53,382,581	39,989,081	93,371,662
North Providence	3,502,775	1.40315864%	44,771,547	33,538,525	78,310,072
North Smithfield	1,742,089	0.69785462%	22,266,927	16,680,234	38,947,161
Northern RI Collaborative	293,498	0.11757071%	3,751,410	2,810,194	6,561,604

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Pawtucket	8,155,386	3.26692407%	104,239,992	78,086,549	182,326,541
Portsmouth	2,460,253	0.98554032%	31,446,313	23,556,545	55,002,858
Providence	22,714,930	9.09925733%	290,336,259	217,491,924	507,828,183
Scituate	1,534,868	0.61484495%	19,618,280	14,696,124	34,314,404
Smithfield	2,664,919	1.06752617%	34,062,291	25,516,184	59,578,475
South Kingstown	3,838,124	1.53749437%	49,057,890	36,749,440	85,807,330
Tiverton	1,849,978	0.74107340%	23,645,938	17,713,257	41,359,195
Urban Collaborative	137,237	0.05497504%	1,754,126	1,314,022	3,068,148
Warwick	10,809,207	4.33000481%	138,160,440	103,496,477	241,656,917
West Bay Collaborative	132,699	0.05315734%	1,696,128	1,270,575	2,966,703
West Warwick	3,597,380	1.44105591%	45,980,761	34,444,352	80,425,113
Westerly	3,326,159	1.33240909%	42,514,093	31,847,458	74,361,551
Woonsocket	5,150,390	2.06316836%	65,830,931	49,314,185	115,145,116
Highlander Charter School	410,689	0.16451568%	5,249,315	3,932,281	9,181,596
Paul Cuffee Charter School	730,467	0.29261418%	9,336,642	6,994,112	16,330,754
Kingston Hill Charter School	131,545	0.05269496%	1,681,374	1,259,524	2,940,898
International Charter School	279,131	0.11181559%	3,567,777	2,672,634	6,240,411
Compass School Charter School	145,674	0.05835475%	1,861,965	1,394,805	3,256,770
Blackstone Academy Charter School	247,552	0.09916557%	3,164,144	2,370,272	5,534,416
Beacon Charter School	302,120	0.12102485%	3,861,623	2,892,756	6,754,379
Learning Community Charter School	412,073	0.16507019%	5,267,008	3,945,534	9,212,542
Segue Institute Charter School	173,224	0.06939080%	2,214,100	1,658,590	3,872,690
Greene Charter School	168,508	0.06750186%	2,153,828	1,613,441	3,767,269
Trinity Academy Charter School	165,601	0.06633721%	2,116,667	1,585,603	3,702,270
RI Nurses Charter School	235,473	0.09432697%	3,009,755	2,254,618	5,264,373
Village Green Charter School	174,409	0.06986580%	2,229,256	1,669,944	3,899,200
Sheila Nowell Charter School	114,673	0.04593643%	1,465,725	1,097,980	2,563,705
South Side Charter School	78,916	0.03161275%	1,008,690	755,613	1,764,303
Charette Charter School	29,242	0.01171410%	373,770	279,992	653,762
	\$ 142,721,675	57.17214393%	1,824,230,897	1,366,537,851	3,190,768,748
	\$ 249,634,987.91	100.00000000%	3,190,768,748		