

Source amounts for Journal Entries - ERS - Teachers - Pension Expense - FY 2016

Participating Employer	FY 2015	Proportionate	Proportionate Pension Expense	Journal Entry	Journal Entry	Net Pension
	Contributions	Share		Amount	Amount	
				State Revenue	Total Pension Expense	Expense
State of Rhode Island	\$ 88,442,898	40.58824565%	\$ 135,682,223			
Barrington	3,161,867	1.45104490%	5,118,666	3,313,839	8,432,505	5,118,666
Bristol/Warren	3,033,625	1.39219208%	4,721,742	3,179,433	7,901,175	4,721,742
Burrillville	1,802,052	0.82699821%	2,412,183	1,888,666	4,300,849	2,412,183
Central Falls	2,465,743	1.13157947%	4,000,375	2,584,257	6,584,632	4,000,375
Chariho	3,648,635	1.67443294%	6,135,738	3,824,004	9,959,742	6,135,738
Coventry	4,761,590	2.18519050%	7,208,073	4,990,452	12,198,525	7,208,073
Cranston	9,828,408	4.51045621%	15,085,896	10,300,802	25,386,698	15,085,896
Cumberland	3,696,174	1.69624966%	5,773,377	3,873,828	9,647,205	5,773,377
East Greenwich	2,111,959	0.96922104%	3,199,986	2,213,469	5,413,455	3,199,986
East Providence	4,305,249	1.97576617%	6,799,269	4,512,177	11,311,446	6,799,269
Exeter-West Greenwich	1,823,250	0.83672670%	2,320,945	1,910,883	4,231,828	2,320,945
Foster	243,101	0.11156409%	321,523	254,786	576,309	321,523
Foster-Glocester	1,143,875	0.52494730%	1,732,599	1,198,854	2,931,453	1,732,599
Glocester	534,701	0.24538533%	890,739	560,401	1,451,140	890,739
Jamesstown	558,410	0.25626587%	776,169	585,250	1,361,419	776,169
Johnston	2,968,073	1.36210900%	4,795,399	3,110,731	7,906,130	4,795,399
Lincoln	3,333,791	1.52994437%	4,732,362	3,494,027	8,226,389	4,732,362
Little Compton	271,115	0.12442040%	180,519	284,146	464,665	180,519
Middletown	2,238,487	1.02728705%	3,212,375	2,346,078	5,558,453	3,212,375
Narragansett	1,642,581	0.75381396%	2,654,494	1,721,531	4,376,025	2,654,494
New Shoreham	249,798	0.11463754%	360,509	261,805	622,314	360,509
Newport	2,213,075	1.01562507%	3,346,504	2,319,444	5,665,948	3,346,504
North Kingstown	3,684,342	1.69081972%	5,553,568	3,861,427	9,414,995	5,553,568
North Providence	3,153,607	1.44725461%	5,675,888	3,305,183	8,981,071	5,675,888
North Smithfield	1,492,336	0.68486334%	2,230,806	1,564,064	3,794,870	2,230,806
Northern RI Collaborative	365,403	0.16769074%	599,120	382,966	982,086	599,120
Pawtucket	7,262,750	3.33302393%	11,194,804	7,611,829	18,806,633	11,194,804
Portsmouth	2,304,139	1.05741609%	3,104,064	2,414,885	5,518,949	3,104,064
Providence	20,634,427	9.46955853%	31,575,026	21,626,205	53,201,231	31,575,026
Scituate	1,564,577	0.71801611%	2,294,539	1,639,777	3,934,316	2,294,539
Smithfield	2,326,352	1.06761040%	4,031,106	2,438,167	6,469,273	4,031,106
South Kingstown	3,536,051	1.62276563%	5,375,018	3,706,008	9,081,026	5,375,018
Tiverton	1,720,334	0.78949625%	3,047,445	1,803,020	4,850,465	3,047,445
Urban Collaborative	143,134	0.06568722%	243,288	150,014	393,302	243,288
Warwick	10,546,876	4.84017612%	15,624,241	11,053,803	26,678,044	15,624,241
West Bay Collaborative	138,491	0.06355648%	264,048	145,148	409,196	264,048
West Warwick	3,527,225	1.61871550%	6,015,494	3,696,759	9,712,253	6,015,494
Westerly	3,336,096	1.53100236%	4,890,455	3,496,443	8,386,898	4,890,455
Woonsocket	4,660,626	2.13885602%	7,035,185	4,884,635	11,919,820	7,035,185
Highlander Charter School	298,267	0.13688060%	504,989	312,603	817,592	504,989
Paul Cuffee Charter School	680,907	0.31248227%	955,373	713,635	1,669,008	955,373
Kingston Hill Charter School	123,205	0.05654127%	203,761	129,127	332,888	203,761
International Charter School	266,520	0.12231151%	399,863	279,330	679,193	399,863
Compass School Charter School	124,241	0.05701654%	198,412	130,212	328,624	198,412
Blackstone Academy Charter School	103,051	0.04729242%	175,423	108,005	283,428	175,423
Beacon Charter School	173,008	0.07939681%	337,620	181,323	518,943	337,620
Learning Community Charter School	438,353	0.20116899%	665,265	459,422	1,124,687	665,265
Segue Institute Charter School	165,384	0.07589817%	258,185	173,333	431,518	258,185
Greene Charter School	121,112	0.05558069%	178,691	126,933	305,624	178,691
Trinity Academy Charter School	144,471	0.06630060%	271,068	151,415	422,483	271,068
RI Nurses Charter School	171,560	0.07873217%	322,732	179,805	502,537	322,732
Village Green Charter School	103,531	0.04751257%	200,335	108,507	308,842	200,335
Sheila Nowell Charter School	94,482	0.04335991%	157,479	99,024	256,503	157,479
South Side Charter School	19,421	0.00891289%	62,441	20,355	82,796	62,441
subtotal	129,459,838	0.594117543	199,425,174	135,682,223	335,107,397	199,425,174
TOTAL	\$ 217,902,736	100.00000000%	\$ 335,107,397			