

FY 2023 Local Tuition

Calculations deduct > of 7% of local pp or pp value of unique district costs (if option ii, addtl reduction for mayoral academies) - pursuant to RIGL 16-7.2-5(c)

DISTRICT	A	B	A/B=C	Option 1	Option 2	D	E	C=D=F	F=E=G
	Local Contribution 6/30/2021	Total RADM 6/30/2021	Local Contribution Per RADM	7% of the local pp	Unique Costs less avg charter for same costs	> of Option 1 or 2	Option 2 - additional mayoral adj	Adjusted Local Share	Mayoral Rate
BARRINGTON	\$48,208,708	3,380	\$14,263	\$998	(\$858)	\$998	\$1,159	\$13,265	
BRISTOL-WARREN	\$40,275,133	3,078	\$13,085	\$916	\$706	\$916	\$1,180	\$12,169	
BURRILLVILLE	\$20,533,112	2,208	\$9,299	\$651	(\$691)	\$651	\$1,049	\$8,648	
CENTRAL FALLS	\$15,061,301	4,454	\$3,382	\$237	\$167	\$237	\$968	\$3,145	
CHARIHO	\$42,020,247	3,030	\$13,868	\$971	(\$336)	\$971	\$1,136	\$12,897	
COVENTRY	\$47,078,589	4,447	\$10,587	\$741	(\$750)	\$741	\$1,204	\$9,846	
CRANSTON	\$96,011,879	10,517	\$9,129	\$639	(\$393)	\$639	\$1,173	\$8,490	
CUMBERLAND	\$46,208,075	5,040	\$9,168	\$642	(\$1,195)	\$642	\$1,059	\$8,526	
EAST GREENWICH	\$37,441,266	2,548	\$14,694	\$1,029	(\$631)	\$1,029	\$1,142	\$13,666	
EAST PROVIDENCE	\$50,314,493	5,091	\$9,883	\$692	\$95	\$692	\$1,161	\$9,191	
EXETER-W. GREEN	\$26,670,265	1,619	\$16,473	\$1,153	\$577	\$1,153	\$1,154	\$15,320	
FOSTER	\$3,468,751	210	\$16,518	\$1,156	(\$1,439)	\$1,156	\$1,113	\$15,362	
FOSTER-GLOC.	\$16,448,785	1,135	\$14,492	\$1,014	\$1,539	\$1,539	\$1,158	\$12,953	\$11,795
GLOCESTER	\$7,164,305	513	\$13,966	\$978	(\$1,617)	\$978	\$1,111	\$12,988	
JAMESTOWN	\$12,484,508	645	\$19,356	\$1,355	\$2,581	\$2,581	\$1,179	\$16,775	\$15,596
JOHNSTON	\$37,613,888	3,270	\$11,503	\$805	\$1,153	\$1,153	\$1,264	\$10,350	\$9,086
LINCOLN	\$42,454,172	3,454	\$12,291	\$860	(\$613)	\$860	\$1,234	\$11,431	
LITTLE COMPTON	\$7,196,329	315	\$22,845	\$1,599	(\$653)	\$1,599	\$1,953	\$21,246	
MIDDLETOWN	\$27,029,227	2,061	\$13,115	\$918	\$149	\$918	\$1,226	\$12,197	
NARRAGANSETT	\$26,669,361	1,141	\$23,374	\$1,636	(\$343)	\$1,636	\$1,298	\$21,738	
NEW SHOREHAM	\$5,172,384	147	\$35,186	\$2,463	(\$371)	\$2,463	\$2,090	\$32,723	
NEWPORT	\$27,007,530	1,948	\$13,864	\$970	\$914	\$970	\$1,456	\$12,894	
NORTH KINGSTOWN	\$54,306,526	3,769	\$14,409	\$1,009	(\$618)	\$1,009	\$1,101	\$13,400	
NORTH PROVIDENCE	\$32,850,260	3,724	\$8,821	\$617	(\$579)	\$617	\$946	\$8,204	
NORTH SMITHFIELD	\$20,701,519	1,676	\$12,352	\$865	(\$540)	\$865	\$1,152	\$11,487	
PAWTUCKET	\$32,805,937	10,535	\$3,114	\$218	(\$305)	\$218	\$888	\$2,896	
PORTSMOUTH	\$34,570,876	2,205	\$15,678	\$1,097	(\$791)	\$1,097	\$1,170	\$14,581	
PROVIDENCE	\$134,897,350	27,533	\$4,899	\$343	(\$308)	\$343	\$930	\$4,557	
SCITUATE	\$20,431,273	1,237	\$16,517	\$1,156	(\$876)	\$1,156	\$1,261	\$15,361	
SMITHFIELD	\$32,538,175	2,383	\$13,654	\$956	(\$826)	\$956	\$1,158	\$12,698	
SOUTH KINGSTOWN	\$55,994,773	2,889	\$19,382	\$1,357	\$101	\$1,357	\$1,320	\$18,025	
TIVERTON	\$24,651,754	1,662	\$14,833	\$1,038	\$123	\$1,038	\$1,348	\$13,794	
WARWICK	\$129,967,938	8,364	\$15,539	\$1,088	(\$364)	\$1,088	\$1,283	\$14,451	
WEST WARWICK	\$32,390,849	3,580	\$9,048	\$633	(\$510)	\$633	\$1,034	\$8,414	
WESTERLY	\$48,459,463	2,565	\$18,893	\$1,322	\$468	\$1,322	\$1,486	\$17,570	
WOONSOCKET	\$16,416,330	6,244	\$2,629	\$184	(\$130)	\$184	\$878	\$2,445	
	\$1,353,515,331	138,617	\$9,764						

x - Calculation includes local share of the calculated core expenditures (5.4%, approx. \$2.2M) and non-core expenditures, including operations, except food service, transportation, tuitions, etc. (\$12,904,021 in FY 21)

FY 21
Property Tax for Education

Districts	FY 21
Barrington	\$ 48,208,708
Burrillville	\$ 20,533,112
Central Falls School District	\$ -
Coventry	\$ 47,078,589
Cranston	\$ 96,011,879
Cumberland	\$ 46,208,075
East Greenwich	\$ 37,441,266
East Providence	\$ 50,314,493
Foster	\$ 3,468,751
Glocester	\$ 7,164,305
Jamestown	\$ 12,484,508
Johnston	\$ 37,613,888
Lincoln	\$ 42,454,172
Little Compton	\$ 7,196,329
Middletown	\$ 27,029,227
Narragansett	\$ 26,669,361
Newport	\$ 27,007,530
New Shoreham	\$ 5,172,384
North Kingstown	\$ 54,306,526
North Providence	\$ 32,850,260
North Smithfield	\$ 20,701,519
Pawtucket	\$ 32,805,937
Portsmouth	\$ 34,570,876
Providence	\$ 134,897,350
Scituate	\$ 20,431,273
Smithfield	\$ 32,538,175
South Kingstown	\$ 55,994,773
Tiverton	\$ 24,651,754
Warwick	\$ 129,967,938
Westerly	\$ 48,459,463
West Warwick	\$ 32,390,849
Woonsocket	\$ 16,416,330
Bristol Warren	\$ 40,275,133
Exeter-West Greenwich	\$ 26,670,265
Chariho	\$ 42,020,247
Foster-Glocester	\$ 16,448,785
Total	\$ 1,338,454,030

Source: FY21 UCOA Data, net debt service and capital
Created 4/29/22

Central Falls Expenditures

(Expenditures from Federal Sources excluded)

Category	FY 21
Operations (Transportation, Safety, Building Upkeep/Utilities/Maintenance, Data Processing, and Business Ops)	\$ 3,992,949
Out-of-District Obligations - Tuition, Transportation, Textbooks, etc.	\$ 8,474,776
Retiree Benefits and Other	\$ 221,297
Claims and Settlements	\$ 215,000
	\$ 12,904,021
Local Share of the Core - FY 21 Calc. (5.4%)	\$ 2,157,280
	\$ 15,061,301

FY 21 Fiscal Data - State and Local Sources of Funds Only

	Non-Public Textbooks	Non-Public Transportation	NET Special Education Out-of-District Tuition	Special Education Out-of-District Transportation	CTE Out-of-District Tuition	CTE Out-of-District Transportation	Retiree Health	PreK screening, services, outreach	18-21 year olds	Debt Service	Land and Building Rental	FY'21 ADM	Unique Costs/Per Pupil
10	Barrington School District	\$ 236	\$ 163,448	\$ 1,332,187	\$ 338,250	\$ 140,685	\$ 14,040	\$ 214,427	\$ 179,165	\$ 531,859	\$ -	\$ 110,040	3,361 \$ 900
30	Burrillville School District	\$ 500	\$ 6,067	\$ 654,410	\$ 440,737	\$ 384,205	\$ 46,367	\$ 17,232	\$ 265,589	\$ 412,584	\$ -	\$ -	2,088 \$ 1,067
40	Central Falls School District	\$ (1,082)	\$ 122,872	\$ 1,729,993	\$ 400,532	\$ 799,249	\$ 425,522	\$ 137,217	\$ 943,422	\$ 730,313	\$ -	\$ 6,610	2,751 \$ 1,925
60	Coventry School District	\$ 5,185	\$ -	\$ 1,114,699	\$ 671,478	\$ 728,573	\$ -	\$ 279,546	\$ 497,863	\$ 1,057,708	\$ -	\$ 1,229	4,321 \$ 1,008
70	Cranston School District (including NELS)	\$ 6,516	\$ 1,318,075	\$ 5,787,962	\$ 1,388,179	\$ 563,027	\$ -	\$ 613,444	\$ 1,780,566	\$ 2,240,388	\$ -	\$ 345,054	10,288 \$ 1,365
80	Cumberland School District	\$ 1,857	\$ 91,202	\$ 930,999	\$ 368,838	\$ 248,765	\$ 70,567	\$ 7,866	\$ 395,174	\$ 470,863	\$ -	\$ -	4,590 \$ 563
90	East Greenwich School District	\$ 1,628	\$ 62,056	\$ 1,015,056	\$ 240,603	\$ 203,656	\$ 7,281	\$ 136,428	\$ 530,667	\$ 611,699	\$ -	\$ 24,108	2,514 \$ 1,127
100	East Providence School District	\$ 594	\$ 277,891	\$ 5,864,701	\$ 705,785	\$ 345,983	\$ -	\$ 4,557	\$ 906,338	\$ 941,037	\$ -	\$ -	4,883 \$ 1,853
120	Foster School District	\$ -	\$ -	\$ (35,020)	\$ -	\$ -	\$ -	\$ 16,588	\$ 85,491	\$ -	\$ -	\$ -	210 \$ 319
130	Glocester School District	\$ -	\$ -	\$ (117,650)	\$ -	\$ -	\$ -	\$ 9,779	\$ 180,574	\$ -	\$ -	\$ -	516 \$ 141
150	Jamestown School District	\$ 250	\$ -	\$ 835,805	\$ 57,115	\$ 606,290	\$ -	\$ 195,779	\$ 176,768	\$ 131,371	\$ -	\$ -	462 \$ 4,339
160	Johnston School District	\$ 3,201	\$ 527,961	\$ 2,025,881	\$ 956,100	\$ 2,450,875	\$ 163,859	\$ 1,236,290	\$ 595,411	\$ 865,407	\$ -	\$ -	3,032 \$ 2,911
170	Lincoln School District	\$ 1,434	\$ 223,172	\$ 801,887	\$ 893,879	\$ 214,586	\$ -	\$ 118,700	\$ 858,984	\$ 519,647	\$ -	\$ 24,000	3,194 \$ 1,145
180	Little Compton School District	\$ 1,216	\$ -	\$ 67,009	\$ 21	\$ 102,560	\$ -	\$ 6,740	\$ 1,686	\$ 51,244	\$ -	\$ 4,088	212 \$ 1,105
190	Middletown School District	\$ -	\$ -	\$ 1,999,321	\$ 295,027	\$ 717,793	\$ 42,212	\$ 302,778	\$ 18,854	\$ 420,928	\$ -	\$ 26,638	2,005 \$ 1,907
200	Narragansett School District	\$ 811	\$ -	\$ 527,408	\$ 230,645	\$ 384,785	\$ -	\$ -	\$ 274,195	\$ 216,288	\$ 84,618	\$ -	1,215 \$ 1,415
210	Newport School District	\$ 379	\$ -	\$ 950,909	\$ 322,409	\$ 435,763	\$ -	\$ 2,626,928	\$ 541,113	\$ 401,741	\$ -	\$ -	1,976 \$ 2,672
220	New Shoreham School District	\$ -	\$ -	\$ 144,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,756	\$ -	\$ 14,000	147 \$ 1,387
230	No. Kingstown School District	\$ 2,100	\$ 5,544	\$ 1,397,537	\$ 352,815	\$ 545,609	\$ 192,670	\$ 3,379	\$ 1,035,797	\$ 738,702	\$ -	\$ 119,043	3,853 \$ 1,140
240	No. Providence School District	\$ 4,956	\$ 653,152	\$ 1,904,037	\$ -	\$ 375,591	\$ 90,834	\$ 87,249	\$ 174,015	\$ 807,657	\$ 43,404	\$ -	3,513 \$ 1,179
250	No. Smithfield School District	\$ 608	\$ 16,578	\$ 670,175	\$ 444,331	\$ 149,857	\$ 6,479	\$ 56,731	\$ 335,651	\$ 284,036	\$ -	\$ 1,200	1,614 \$ 1,218
260	Pawtucket School District	\$ 14,129	\$ 465,300	\$ 4,706,308	\$ 1,278,557	\$ 1,938,665	\$ 156,256	\$ 830,435	\$ 1,852,741	\$ 1,013,036	\$ -	\$ 11,900	8,441 \$ 1,453
270	Portsmouth School District	\$ 811	\$ -	\$ 687,570	\$ 437,234	\$ 401,733	\$ 50,148	\$ 54,934	\$ 152,582	\$ 431,888	\$ -	\$ -	2,292 \$ 967
280	Providence School District (incl. ACE and Times2)	\$ 19,853	\$ -	\$ 11,119,502	\$ 1,078,116	\$ 168,787	\$ -	\$ 6,870,534	\$ 2,840,058	\$ 5,038,603	\$ 5,314,073	\$ 206,398	22,516 \$ 1,450
300	Scituate School District	\$ 331	\$ 132,226	\$ 243,953	\$ 5,847	\$ 290,211	\$ 5,528	\$ 55,366	\$ 20,699	\$ 299,110	\$ -	\$ 1,003	1,196 \$ 882
310	Smithfield School District	\$ 474	\$ 68,276	\$ 245,301	\$ 72,966	\$ 528,658	\$ 10,909	\$ 171,518	\$ 508,708	\$ 587,703	\$ -	\$ 2,195	2,358 \$ 932
320	So. Kingstown School District	\$ 2,927	\$ 200,913	\$ 1,135,056	\$ 289,630	\$ 1,685,787	\$ 170,276	\$ 607,460	\$ 238,560	\$ 698,195	\$ -	\$ -	2,704 \$ 1,859
330	Tiverton School District	\$ 3,060	\$ 169,938	\$ 1,350,533	\$ 526,497	\$ 360,000	\$ 43,499	\$ 75,684	\$ 179,097	\$ 395,656	\$ -	\$ 9,493	1,656 \$ 1,881
350	Warwick School District	\$ 5,686	\$ 1,516,310	\$ 161,877	\$ -	\$ 2,827,519	\$ -	\$ 443,993	\$ 2,365,193	\$ 3,927,356	\$ -	\$ 13,246	8,081 \$ 1,394
360	Westerly School District	\$ 14,416	\$ -	\$ 2,158,333	\$ 146,638	\$ 1,831,310	\$ -	\$ -	\$ 707,130	\$ 510,419	\$ -	\$ -	2,411 \$ 2,226
380	West Warwick School District	\$ 136	\$ -	\$ 609,266	\$ -	\$ 1,339,215	\$ -	\$ 442,133	\$ 1,026,978	\$ 966,436	\$ -	\$ 3,000	3,517 \$ 1,248
390	Woonsocket School District	\$ 402	\$ 18,995	\$ 5,224,620	\$ 1,264,947	\$ 421,473	\$ 170,317	\$ 539,302	\$ 445,849	\$ 1,213,340	\$ -	\$ -	5,711 \$ 1,628
960	Bristol Warren School District	\$ 5,552	\$ 289,649	\$ 1,654,986	\$ 673,206	\$ 206,226	\$ 61,449	\$ 1,914,901	\$ 587,563	\$ 504,311	\$ 1,582,294	\$ 11,035	3,041 \$ 2,464
970	Exeter W. Greenwich School District	\$ 1,215	\$ 159,720	\$ 578,908	\$ 418,057	\$ 621,187	\$ 179,496	\$ 230,209	\$ 437,952	\$ 578,975	\$ 408,793	\$ -	1,548 \$ 2,335
980	Charlho School District	\$ 291	\$ 418,949	\$ 256,073	\$ 208,981	\$ 182,338	\$ -	\$ 11,856	\$ 593,004	\$ 706,316	\$ 2,031,438	\$ -	3,100 \$ 1,422
990	Foster-Glocester School District	\$ 1,517	\$ 56,475	\$ 29,008	\$ 65,282	\$ 91,798	\$ 8,565	\$ 77,315	\$ -	\$ 475,091	\$ 3,728,479	\$ -	1,375 \$ 3,297
	Sub-Total - Districts:	\$ 101,191	\$ 6,964,768	\$ 59,763,347	\$ 14,572,703	\$ 22,292,760	\$ 1,916,275	\$ 18,397,298	\$ 21,733,437	\$ 28,825,663	\$ 13,193,099	\$ 934,280	126,688 \$ 1,489
	Charters												
480	Highlander	\$ -	\$ -	\$ 41,474	\$ 7,179	\$ -	\$ -	\$ -	\$ -	\$ 190,385	\$ 579,501	\$ -	618 \$ 1,326
510	Paul Cuffee Charter School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,236	\$ -	\$ 187,151	817 \$ 403
520	Kingston Hill Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,215	\$ -	\$ -	259 \$ 263
530	The International Charter School	\$ -	\$ -	\$ 46,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,711	\$ 130,800	369 \$ 826
540	Blackstone Academy Charter	\$ -	\$ -	\$ 28,301	\$ 5,026	\$ -	\$ -	\$ -	\$ -	\$ 114,802	\$ 30,773	\$ 159,496	350 \$ 968
550	The Compass School	\$ -	\$ -	\$ 45,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,212	\$ -	\$ -	216 \$ 2,265
580	Beacon Charter School	\$ -	\$ -	\$ 30,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,157	\$ 251,283	\$ 240,948	392 \$ 1,582
590	The Learning Community	\$ -	\$ -	\$ 154,520	\$ 64,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,721	\$ 5,925	581 \$ 739
600	Segue Institute for Learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	234 \$ -
610	RIMA Blackstone Valley	\$ -	\$ -	\$ 632,034	\$ 197,215	\$ -	\$ -	\$ -	\$ -	\$ 281,526	\$ 1,581,648	\$ 1,741,167	2,113 \$ 2,098
620	The Greene School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,552	\$ 100,788	\$ -	205 \$ 899
630	Trinity Academy for the Performing Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,626	\$ -	217 \$ 1,813
640	RI Nurses Middle Level College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,946	\$ -	\$ 698,826	264 \$ 2,742
650	Village Green	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,951	\$ -	\$ 607,080	222 \$ 2,935
660	Nowell Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,072	\$ 80,448	\$ 376,650	171 \$ 2,936
671	Achievement First	\$ -	\$ -	\$ 224,557	\$ 206,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,837	\$ 944,318	1,761 \$ 1,138
680	The Hope Academy	\$ -	\$ -	\$ 8,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,400	251 \$ 3,006
690	Southside Elementary	\$ -	\$ -	\$ (3,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ 180,840	142 \$ 1,252
700	RISE Prep Mayoral Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311,805	\$ -	331 \$ 9,991
720	Charette	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,327	167 \$ 2,882
	Sub-Total - Charters:	\$ -	\$ -	\$ 1,208,527	\$ 480,541	\$ -	\$ -	\$ -	\$ -	\$ 1,025,626	\$ 7,802,931	\$ 6,499,927	9,681 \$ 1,758

FY 21 Fiscal Data - State and Local Sources of Funds Only

				85.9%
District	Retirement	FY 21 ADM	PPE	Unfunded Liability PPE
Barrington	\$ 4,532,632	3,361	\$1,349	\$1,159
Burrillville	\$ 2,549,100	2,088	\$1,221	\$1,049
Central Falls	\$ 3,099,624	2,751	\$1,127	\$968
Coventry	\$ 6,055,498	4,321	\$1,402	\$1,204
Cranston	\$ 14,047,189	10,288	\$1,365	\$1,173
Cumberland	\$ 5,657,306	4,590	\$1,233	\$1,059
East Greenwich	\$ 3,339,515	2,514	\$1,328	\$1,142
East Providence	\$ 6,599,433	4,883	\$1,351	\$1,161
Foster	\$ 272,032	210	\$1,296	\$1,113
Glocester	\$ 666,876	516	\$1,293	\$1,111
Jamestown	\$ 633,342	462	\$1,372	\$1,179
Johnston	\$ 4,458,026	3,032	\$1,470	\$1,264
Lincoln	\$ 4,585,073	3,194	\$1,436	\$1,234
Little Compton	\$ 482,382	212	\$2,273	\$1,953
Middletown	\$ 2,859,648	2,005	\$1,426	\$1,226
Narragansett	\$ 1,835,359	1,215	\$1,511	\$1,298
Newport	\$ 3,347,547	1,976	\$1,694	\$1,456
New Shoreham	\$ 358,753	147	\$2,432	\$2,090
North Kingstown	\$ 4,936,032	3,853	\$1,281	\$1,101
North Providence	\$ 3,867,821	3,513	\$1,101	\$946
North Smithfield	\$ 2,164,238	1,614	\$1,341	\$1,152
Pawtucket	\$ 8,719,580	8,441	\$1,033	\$888
Portsmouth	\$ 3,119,084	2,292	\$1,361	\$1,170
Providence	\$ 24,376,345	22,516	\$1,083	\$930
Scituate	\$ 1,754,687	1,196	\$1,468	\$1,261
Smithfield	\$ 3,176,689	2,358	\$1,347	\$1,158
South Kingstown	\$ 4,153,136	2,704	\$1,536	\$1,320
Tiverton	\$ 2,597,432	1,656	\$1,569	\$1,348
Warwick	\$ 12,061,714	8,081	\$1,493	\$1,283
Westerly	\$ 4,169,902	2,411	\$1,729	\$1,486
West Warwick	\$ 4,232,578	3,517	\$1,204	\$1,034
Woonsocket	\$ 5,835,240	5,711	\$1,022	\$878
Bristol Warren	\$ 4,173,106	3,041	\$1,372	\$1,179
Exeter-West Greenwich	\$ 2,079,669	1,548	\$1,343	\$1,154
Chariho	\$ 4,099,369	3,100	\$1,322	\$1,136
Foster-Glocester	\$ 1,853,447	1,375	\$1,348	\$1,158

Object codes 52203, 52205, & 52213 - Excludes federal funds

Amortization % June 30, 2021 - (22.48%/26.16%): <http://www.ersri.org/actuarial->