TO: Public Pension Oversight Board

FROM: Gary L. Harbin, CPA

Executive Secretary

DATE: Dec. 6, 2024

RE: TRS employer list

This is in response to your requests at the last meeting of the Public Pension Oversight Board and follow-up requests regarding the list of TRS-participating employers. The list is attached. For consistency, the number of members and payroll for each employer for fiscal 2024 is included.

Employer	Members	Payroll
Local School District		
ADAIR COUNTY SCHOOLS	286	12,999,574.91
ALLEN COUNTY SCHOOLS	318	15,240,871.69
ANCHORAGE CITY SCHOOLS	80	4,220,420.41
ANDERSON COUNTY SCHOOLS	386	18,383,906.34
ASHLAND CITY SCHOOLS	406	17,869,242.15
AUGUSTA INDEPENDENT SCHOOLS	41	1,830,794.39
BALLARD COUNTY SCHOOLS	118	5,555,749.34
BARBOURVILLE CITY SCHOOLS	77	3,548,135.22
BARDSTOWN CITY SCHOOLS	303	16,563,140.02
BARREN COUNTY SCHOOLS	595	27,237,676.41
BATH COUNTY SCHOOLS	245	9,686,171.11
BEECHWOOD INDEPENDENT SCHOOLS	169	7,283,909.73
BELL COUNTY SCHOOLS	284	13,613,515.29
BELLEVUE CITY SCHOOLS	83	4,399,149.46
BEREA CITY SCHOOLS	159	7,704,759.67
BOONE COUNTY SCHOOLS	2,180	116,916,969.07
BOURBON COUNTY SCHOOLS	2,180	13,172,410.07
BOWLING GREEN CITY SCHOOLS	562	
BOYD COUNTY SCHOOLS	435	25,191,574.58 20,341,188.04
BOYLE COUNTY SCHOOLS BOYLE COUNTY SCHOOLS	333	16,794,682.15
BRACKEN COUNTY SCHOOLS	125	
		5,760,712.34
BREATHITT COUNTY SCHOOLS BRECKINRIDGE COUNTY SCHOOLS	211 308	9,892,366.00
BULLITT COUNTY SCHOOLS BULLITT COUNTY SCHOOLS	1,272	14,473,096.17
	69	67,673,157.90
BURGIN CITY SCHOOLS		3,066,553.99
BUTLER COUNTY SCHOOLS	240	10,949,523.34
CALLOWAY COUNTY SCHOOLS	167	8,032,173.95
CALLOWAY COUNTY SCHOOLS CAMPBELL COUNTY SCHOOLS	331	16,065,235.84
	539	27,252,339.97
CAMPBELLSVILLE CITY SCHOOLS	157	7,092,088.20
CARLISLE COUNTY SCHOOLS	88	3,910,056.47
CARROLL COUNTY SCHOOLS	224	11,472,621.77
CARTER COUNTY SCHOOLS	460	19,451,474.86
CASEY COUNTY SCHOOLS	244	10,899,717.57
CAVERNA CITY SCHOOLS	91	4,476,282.90
CHRISTIAN COUNTY SCHOOLS	849	39,760,218.54
CLARK COUNTY SCHOOLS	605	28,703,967.71
CLAY COUNTY SCHOOLS	350	16,737,208.02
CLINTON COUNTY SCHOOLS	189	8,090,110.63
CLOVERPORT CITY SCHOOLS	93	2,426,175.37
CORBIN CITY SCHOOLS	361	16,206,603.05
COVINGTON CITY SCHOOLS	464	24,437,742.72
CRITTENDEN COUNTY SCHOOLS	150	6,607,518.29
CUMBERLAND COUNTY SCHOOLS	126	5,140,566.10
DANVILLE CITY SCHOOLS	248	11,954,630.74
DAVIESS COUNTY SCHOOLS	1,173	58,744,548.62
DAWSON SPRINGS CITY SCHOOLS	73	3,055,224.89
DAYTON CITY SCHOOLS	113	6,125,303.82

Employer	Members	Payroll
EAST BERNSTADT CITY SCHOOLS	62	2,851,736.58
EDMONSON COUNTY SCHOOLS	231	9,042,211.55
ELIZABETHTOWN CITY SCHOOLS	282	13,023,436.14
ELLIOTT COUNTY SCHOOLS	110	4,837,001.72
EMINENCE INDEPENDENT SCHOOLS	105	4,838,046.50
ERLANGER-ELSMERE CITY SCHOOLS	278	15,652,742.62
ESTILL COUNTY SCHOOLS	243	11,048,923.01
FAIRVIEW INDEPENDENT SCHOOLS	87	3,835,068.45
FAYETTE COUNTY PUBLIC SCHOOLS	5,413	333,601,126.93
FLEMING COUNTY SCHOOLS	267	10,817,852.62
FLOYD COUNTY SCHOOLS	581	26,443,865.68
FRANKFORT CITY SCHOOLS	116	5,533,944.81
FRANKLIN COUNTY SCHOOLS	743	35,242,541.43
FT THOMAS INDEPENDENT SCHOOLS	329	17,350,030.17
FULTON CITY SCHOOLS	63	2,606,650.81
FULTON COUNTY SCHOOLS	93	3,613,502.18
GALLATIN COUNTY SCHOOLS	159	6,885,864.95
GARRARD COUNTY SCHOOLS	288	13,510,726.11
GLASGOW CITY SCHOOLS	260	12,979,125.30
GRANT COUNTY SCHOOLS	332	15,595,266.46
GRAVES COUNTY SCHOOLS	435	20,288,299.60
GRAYSON COUNTY SCHOOLS	400	18,587,403.31
GREEN COUNTY SCHOOLS	204	9,090,403.40
GREENUP COUNTY SCHOOLS	310	14,209,576.57
HANCOCK COUNTY SCHOOLS	179	8,717,276.49
HARDIN COUNTY SCHOOLS	1,595	77,468,543.89
HARLAN CITY SCHOOLS	110	4,124,187.55
HARLAN COUNTY SCHOOLS	456	18,597,417.15
HARRISON COUNTY SCHOOLS	315	14,149,156.39
HART COUNTY SCHOOLS	267	12,887,716.83
HAZARD INDEPENDENT SCHOOLS	110	5,374,122.66
HENDERSON COUNTY SCHOOLS	720	36,492,029.89
HENRY COUNTY SCHOOLS	228	10,382,243.54
HICKMAN COUNTY SCHOOLS	84	4,148,845.19
HOPKINS COUNTY SCHOOLS	674	30,931,396.91
JACKSON CITY SCHOOLS	38	1,827,621.33
JACKSON COUNTY SCHOOLS	240	10,358,321.40
JEFFERSON COUNTY SCHOOLS	11,129	796,640,549.10
JENKINS CITY SCHOOLS	76	3,224,749.98
JESSAMINE COUNTY SCHOOLS	1,047	51,131,702.81
JOHNSON COUNTY SCHOOLS	395	19,546,075.93
KENTON COUNTY SCHOOLS	1,353	72,346,469.09
KNOTT COUNTY SCHOOLS	265	12,534,561.95
KNOX COUNTY SCHOOLS	530	24,985,577.82
LARUE COUNTY SCHOOLS	250	12,260,676.91
LAUREL COUNTY SCHOOLS	868	44,574,823.75
LAWRENCE COUNTY SCHOOLS	276	11,965,255.72
LEE COUNTY SCHOOLS	107	4,256,063.12
LESLIE COUNTY SCHOOLS	209	8,716,097.70
LETCHER COUNTY SCHOOLS	358	15,261,858.82
LETOTER COUNTY BOHOOLS	336	13,401,030.04

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	RUSSELL INDEPENDENT SCHOOLS	231	11,154,518.23

Employer	Members	Payroll
RUSSELLVILLE CITY SCHOOLS	131	5,664,296.79
SCIENCE HILL CITY SCHOOLS	46	2,285,778.01
SCOTT COUNTY SCHOOLS	1,067	49,738,293.80
SHELBY COUNTY SCHOOLS	729	36,445,395.08
SIMPSON COUNTY SCHOOLS	327	16,715,419.28
SOMERSET CITY SCHOOLS	191	8,820,724.72
SOUTHGATE CITY SCHOOLS	49	1,653,410.38
SPENCER COUNTY SCHOOLS	328	15,573,333.53
TAYLOR COUNTY SCHOOLS	311	14,033,544.70
TODD COUNTY SCHOOLS	211	8,856,182.16
TRIGG COUNTY SCHOOLS	220	10,365,977.95
TRIMBLE COUNTY SCHOOLS	120	4,871,727.54
UNION COUNTY SCHOOLS	246	11,343,924.77
WALTON-VERONA INDEPENDENT SCHOOLS	225	10,352,730.96
WARREN COUNTY SCHOOLS	1,831	86,310,021.88
WASHINGTON COUNTY SCHOOLS	209	9,654,599.52
WAYNE COUNTY SCHOOLS	328	14,728,732.80
WEBSTER COUNTY SCHOOLS	231	10,135,537.77
WHITLEY COUNTY SCHOOLS	487	22,849,324.54
WILLIAMSBURG CITY SCHOOLS	112	4,282,293.81
WILLIAMSTOWN CITY SCHOOLS	97	4,791,488.90
WOLFE COUNTY SCHOOLS	147	7,560,673.37
WOODFORD COUNTY SCHOOLS	433	21,143,097.66
Total Local School District	74,524	3,882,475,072.17

Non-State Agency		
ACADEMIC ASSOCIATION	3	127,242.53
JEFFERSON CO TEACHERS ASSOC	2	62,925.17
KENTUCKY EDUCATION ASSOCIATION	2	206,112.90
KENTUCKY SCHOOL BOARDS ASSN	24	1,618,083.14
Total Non-State Agency	31	2,014,363.74

Regional Cooperative		
CENTRAL KY SPECIAL EDUC COOP	39	1,813,351.62
GREEN RIVER REGIONAL EDUC COOP	80	4,991,521.90
KENTUCKY EDUC DEVELOPMENT CORP	88	5,741,296.85
KENTUCKY VALLEY EDUC COOPERATIVE	27	2,165,300.17
N KY COOP FOR EDUC SERVICES	67	4,499,467.18
OHIO VALLEY EDUC COOPERATIVE	120	8,014,440.57
SOUTHEAST SOUTH-CENTRAL EDUCATIONAL COOPERATIVE	47	2,459,013.91
WEST KENTUCKY EDUC COOPERATIVE	59	2,658,501.97
Total Regional Cooperative	527	32,342,894.17

State Agency		
TECHNICAL EDUCATION DISTRICT - BOWLING GREEN	119	6,519,056.35
DEPT FOR TECHNICAL EDUC	46	2,972,764.54
DEPT FOR VOCATIONAL REHAB	288	17,126,474.10
EDUCATION ADMINISTRATION	284	21,240,707.67
TECHNICAL EDUCATION DISTRICT - FRANKFORT	105	5,043,712.79
TECHNICAL EDUCATION DISTRICT - HAZARD	111	5,931,913.43

Employer	Members	Payroll
KCTCS CENTRAL OFFICE	103	7,934,316.76
KENTUCKY SCHOOL FOR THE BLIND	57	3,981,794.14
KENTUCKY SCHOOL FOR THE DEAF	68	4,115,486.44
TEACHERS' RETIREMENT SYSTEM	97	8,920,537.62
TECHNICAL EDUCATION DISTRICT - MADISONVILLE	125	6,216,693.62
Total State Agency	1,403	90,003,457.46

University		
EASTERN KENTUCKY UNIVERSITY	1,658	98,765,942.36
KCTCS CENTRAL OFFICE	227	15,095,239.27
KENTUCKY STATE UNIVERSITY	228	12,838,212.50
MOREHEAD STATE UNIVERSITY	767	43,905,027.09
MURRAY STATE UNIVERSITY	949	60,836,502.85
WESTERN KENTUCKY UNIVERSITY	1,621	104,054,106.19
Total University	5,450	335,495,030.26

Grand Total	81,935	4,348,021,213.73