



Draft Five-Year Forecast Pro-Forma Summary

School Operations (In Millions)							
(In Millions)	FY22	FY23	FY24	FY25	FY26	FY27	Change FY27 vs FY22
	Adopted	est	est	est	est	est	
Revenues	\$1051.5	\$1058.5	\$1061.5	\$1063.0	\$1064.5	\$1066.0	\$14.5
Expenditures							
Salaries/Other Wages	\$476.5	\$475.4	\$494.9	\$515.2	\$533.2	\$552.4	\$75.9
Benefits							
Medical/Vision Insurance-Active	\$125.0	\$144.4	\$150.1	\$156.0	\$162.2	\$168.7	\$43.7
Employee Contribution-Active	(\$13.9)	(\$14.2)	(\$14.5)	(\$15.1)	(\$15.7)	(\$16.3)	(\$2.4)
Medical-Retiree (no Vision)	\$58.7	\$64.1	\$65.3	\$66.5	\$68.3	\$69.8	\$11.1
Employee Contribution-Retiree	(\$0.9)	(\$0.9)	(\$1.0)	(\$1.1)	(\$1.3)	(\$1.5)	(\$0.6)
Net Medical/Vision	\$168.9	\$193.5	\$199.9	\$206.3	\$213.5	\$220.7	\$51.8
Other Benefits	\$73.4	\$71.3	\$83.2	\$86.1	\$89.2	\$92.7	\$19.3
Total Benefits	\$242.3	\$264.7	\$283.1	\$292.4	\$302.8	\$313.4	\$71.1
Purchased Services							
Contracted Schools Charters	\$82.5	\$87.4	\$90.4	\$91.8	\$94.0	\$95.8	\$13.3
Open Enrollment -Outbound	\$34.9	\$37.5	\$36.9	\$36.6	\$36.2	\$35.3	\$0.4
Pupil Transportation	\$66.0	\$67.3	\$68.7	\$70.0	\$71.4	\$72.9	\$6.9
Other Purchased Scvc.-Includes Utilities	\$50.6	\$53.2	\$54.6	\$56.1	\$57.2	\$58.4	\$7.8
Total Purchased Services	\$234.0	\$245.4	\$250.6	\$254.4	\$258.8	\$262.4	\$28.3
Supplies/Materials	\$50.3	\$40.4	\$46.4	\$45.4	\$46.6	\$38.5	(\$11.8)
Capital Purchases	\$2.6	\$2.8	\$2.8	\$2.9	\$3.0	\$3.0	\$0.4
Debt Service	\$37.2	\$37.2	\$29.7	\$37.3	\$27.8	\$27.7	(\$9.5)
Insurances	\$9.1	\$10.1	\$10.5	\$11.0	\$11.4	\$11.9	\$2.8
Other	(\$0.6)	(\$0.8)	(\$0.9)	(\$0.9)	(\$1.0)	(\$1.0)	(\$0.4)
Total Expenditures	\$1051.5	\$1075.2	\$1117.2	\$1157.7	\$1182.7	\$1208.2	\$156.7
Balance Before Internal Adjustments	\$0.0	(\$16.7)	(\$55.7)	(\$94.7)	(\$118.2)	(\$142.2)	
Internal Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Cumulative Surplus (Deficit)	\$0.0	(\$16.7)	(\$72.4)	(\$167.1)	(\$285.3)	(\$427.5)	

MPS Enrollment Trend

