

**MILWAUKEE
PUBLIC SCHOOLS**

Five-Year Forecast

February 13, 2025



Draft Five-Year Forecast Pro-Forma Summary

School Operations (In Millions)							
(In Millions)	FY25 Adopted	FY26 est	FY27 est	FY28 est	FY29 est	FY30 est	Change FY30 vs FY25
Revenues	\$1168.1	\$1209.8	\$1262.7	\$1291.6	\$1305.7	\$1322.8	\$154.7
Expenditures							
Salaries/Other Wages	\$511.4	\$541.8	\$567.9	\$589.5	\$611.3	\$633.8	\$122.4
Benefits							
Medical/Vision Insurance-Active	\$142.0	\$173.4	\$180.3	\$187.5	\$195.1	\$203.1	\$61.0
Employee Contribution-Active	(\$13.9)	(\$20.0)	(\$19.9)	(\$20.7)	(\$21.5)	(\$22.4)	(\$8.5)
Medical-Retiree (no Vision)	\$47.0	\$55.4	\$56.9	\$58.8	\$59.5	\$60.1	\$13.1
Employee Contribution-Retiree	(\$1.0)	(\$1.0)	(\$1.2)	(\$1.4)	(\$1.6)	(\$2.0)	(\$1.0)
Net Medical/Vision	\$174.2	\$207.8	\$216.1	\$224.2	\$231.5	\$238.8	\$64.7
Other Benefits	\$109.7	\$106.7	\$108.9	\$111.4	\$113.9	\$116.5	\$6.8
Total Benefits	\$283.9	\$314.5	\$325.1	\$335.6	\$345.3	\$355.4	\$71.4
Purchased Services							
Contracted Schools Charters	\$90.8	\$91.1	\$91.5	\$91.9	\$92.3	\$92.8	\$2.0
Open Enrollment -Outbound	\$45.2	\$45.4	\$46.2	\$47.0	\$47.7	\$48.5	\$3.3
Pupil Transportation	\$65.7	\$67.0	\$68.3	\$69.7	\$71.1	\$72.5	\$6.8
Other Purchased Svcs.-Includes Utilities	\$66.1	\$73.6	\$75.3	\$77.0	\$78.5	\$80.0	\$13.9
Total Purchased Services	\$267.8	\$277.0	\$281.3	\$285.6	\$289.6	\$293.8	\$26.0
Supplies/Materials	\$52.7	\$57.6	\$57.9	\$59.1	\$51.5	\$54.4	\$1.7
Capital Purchases	\$3.9	\$4.0	\$4.1	\$4.2	\$4.3	\$4.4	\$0.5
Debt Service	\$37.3	\$27.8	\$27.6	\$29.2	\$28.0	\$27.7	(\$9.6)
Insurances	\$8.0	\$8.8	\$9.2	\$9.6	\$10.0	\$10.4	\$2.4
Other	\$3.1	\$0.1	\$0.0	\$0.0	(\$0.0)	(\$0.1)	(\$3.2)
Total Expenditures	\$1168.1	\$1231.7	\$1273.1	\$1312.8	\$1339.9	\$1379.8	\$211.7
Balance Before Internal Adjustments	(\$0.0)	(\$21.9)	(\$10.4)	(\$21.2)	(\$34.2)	(\$57.0)	
Internal Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Cumulative Surplus (Deficit)	(\$0.0)	(\$21.9)	(\$32.3)	(\$53.5)	(\$87.7)	(\$144.7)	

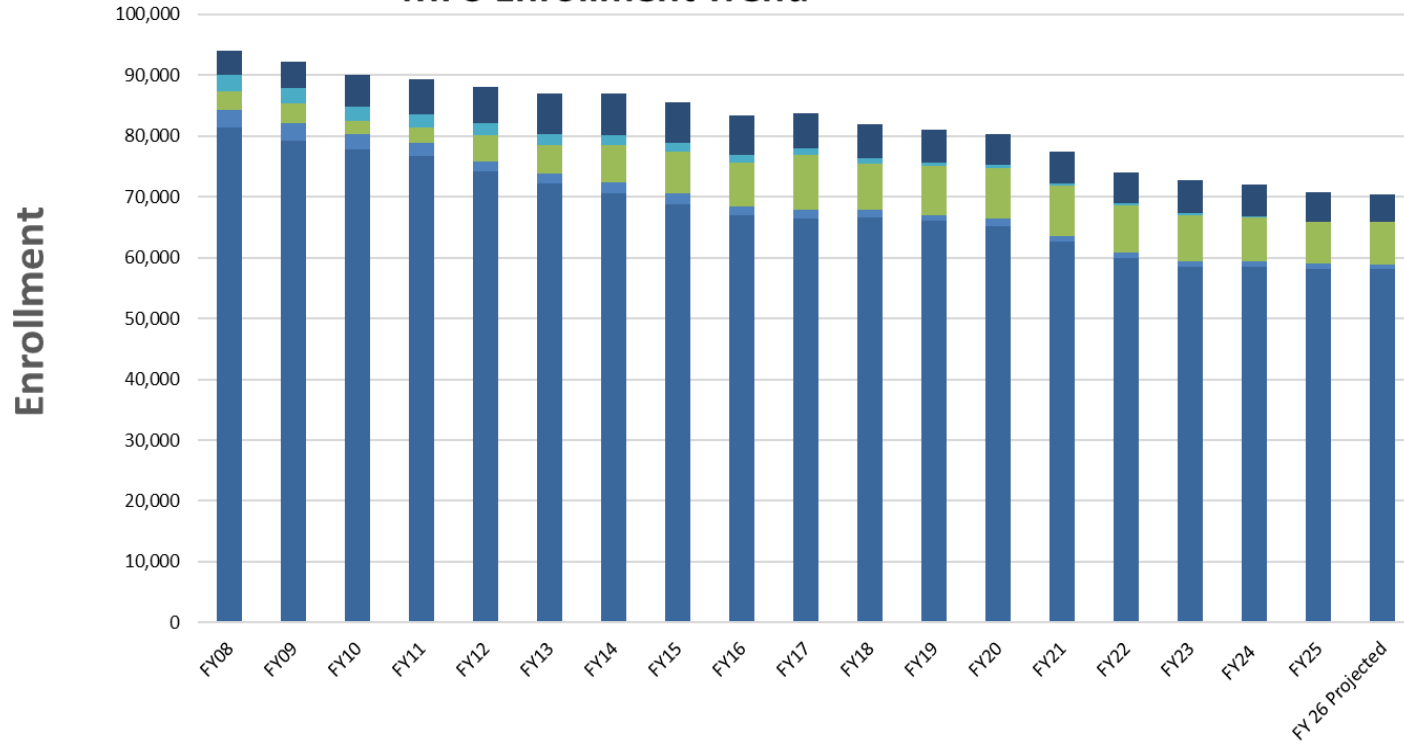
Milwaukee Public Schools

ASSUMPTIONS

- Increase in the per pupil of \$325 annually as set by the state
- Decrease in enrollment of roughly 500 students annually
- Salaries increasing annually as a function of steps and lanes and CPI
- Medical Cost Inflation
 - 3.0% Medical
 - 8.0% Prescription
 - 4.0% Medicare Advantage
- Supplies/Materials/Purchased Services Inflation of 3.5%

NOTE: *The above is intended to present the most significant assumed changes, not all.*

MPS Enrollment Trend



■ Traditional
 ■ Alternative/Partnership/Contracted Schools
 ■ Non-Instrumentality Charters
 ■ Chapter 220 (in suburban schools)
 ■ Open Enrollment/Waivers (in other districts)



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Questions?