

peoria public schools  
**foundation**  
**Charity Financial Ratios**

The Foundation Board monitors the financial ratios every year using the same metrics applied by one of the leading evaluators of charities, Charity Navigator. These ratios are compiled from the data that is reported in our annual 990 report to the IRS. Like all non-profits, we allocate salaries and overheads between programming, fundraising and administration in our 990 report. Also like Charity Navigator, we look at our ratios on a three-year average to gauge how we've been doing. Below are our ratios using our most current data reported on our 990.

| <b>The Numbers</b>             |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|
|                                | <b>FYE 6.30.24</b> | <b>FYE 6.30.23</b> | <b>FYE 6.30.22</b> |
| <b>Total Contributions</b>     | \$ 715,815.00      | \$ 603,708.00      | \$ 468,380.00      |
| <b>Total Expenses</b>          | \$ 881,541.00      | \$ 587,477.00      | \$ 577,815.00      |
| <b>Program Expenses</b>        | \$ 749,602.00      | \$ 467,898.00      | \$ 466,929.00      |
| <b>Administrative Expenses</b> | \$ 103,064.00      | \$ 87,751.00       | \$ 75,767.00       |
| <b>Fundraising Expenses</b>    | \$ 28,875.00       | \$ 31,828.00       | \$ 35,119.00       |
| <b>The Ratios</b>              |                    |                    |                    |
| <b>Program Expenses</b>        | <b>85.0%</b>       | <b>79.6%</b>       | <b>80.8%</b>       |
| <i>3 Year Average</i>          | <i>81.8%</i>       | <i>82.1%</i>       | <i>81.8%</i>       |
| <b>Administrative Expenses</b> | <b>11.7%</b>       | <b>14.9%</b>       | <b>13.1%</b>       |
| <i>3 Year Average</i>          | <i>13.2%</i>       | <i>12.7%</i>       | <i>12.6%</i>       |
| <b>Fundraising Expenses</b>    | <b>3.3%</b>        | <b>5.4%</b>        | <b>6.1%</b>        |
| <i>3 Year Average</i>          | <i>4.9%</i>        | <i>5.1%</i>        | <i>5.6%</i>        |
| <b>Fundraising Efficiency</b>  | <b>\$0.04</b>      | <b>\$0.05</b>      | <b>\$0.08</b>      |
| <i>3 Year Average</i>          | <i>\$0.06</i>      | <i>\$0.06</i>      | <i>\$0.07</i>      |

**Program Expenses** include scholarships, teacher grants, emergency and uniform funds, attendance grants, Adopt-A-School & Horizons programs – including 100% of staff salaries who work directly with these programs schools plus 25% of the PPS Foundation President's salary, and funds given directly to schools.

**Administrative Expenses** include 50% of the PPS Foundation President's salary, 100% of the Administrative Directors salary, occupancy expenses, office and supply expenses, information technology expenses, professional development and meetings, accounting fees, and business insurance.

**Fundraising Expenses** include 25% of the PPS Foundation President's salary plus any expenses related to fundraising events.

As indicated above, on average over the last three years, 81.8% of our expenses support programming while 13.2% is on administrative expenses and 4.9% is spent on fundraising. We spend an average of \$0.06 in fundraising for every \$1.00 that we raise. Each of these ratios compares favorably to the benchmarks set by Charity Navigator.