



Missouri Valley Community Action Agency



**2023 - 2024
Funding and Expenditures
Annual Report**

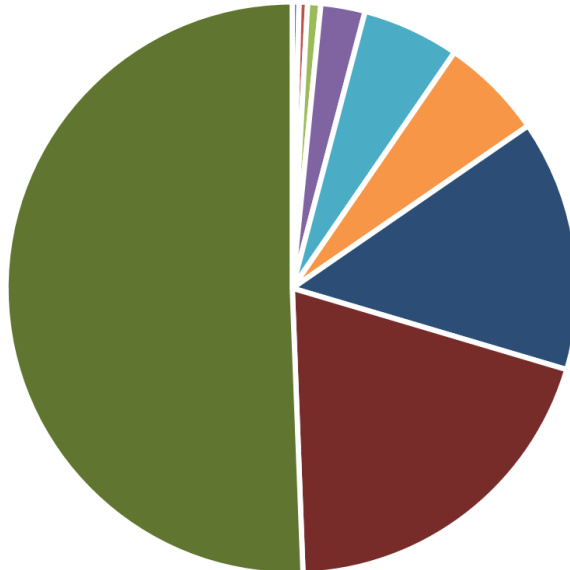
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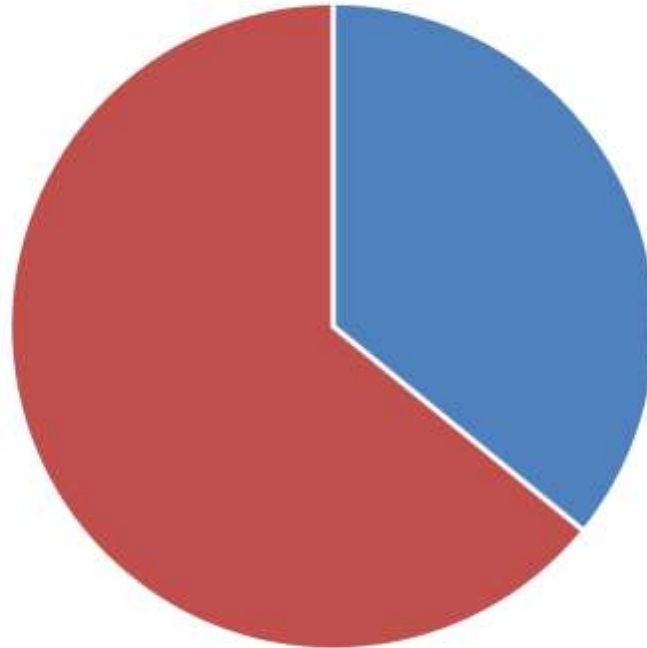
Serving Carroll, Chariton, Johnson, Lafayette, Pettis, Ray, and Saline Counties since 1965

Federal Funding - \$11,997,698



- \$45,225 - Community Housing Development Organization (CHDO)
- \$57,548 - LIHWAP - U.S. Dept of Health and Human Services
- \$88,882 - MO Community Action Network - Skillup
- \$299,763 - Child and Adult Care Food Program - U.S. Dept of Agriculture
- \$658,630 - Weatherization - Dept of Energy
- \$697,240 - Community Service Block Grant - U.S. Dept of Health and Human Services
- \$1,702,945 - Section 8 Housing Choice Vouchers - U.S. Dept of Housing and Urban Dev
- \$2,376,962 - LIHEAP - U.S. Dept of Health and Human Services
- \$6,070,503 - Head Start - U.S. Dept of Health and Human Services

State Funding - \$1,301,242



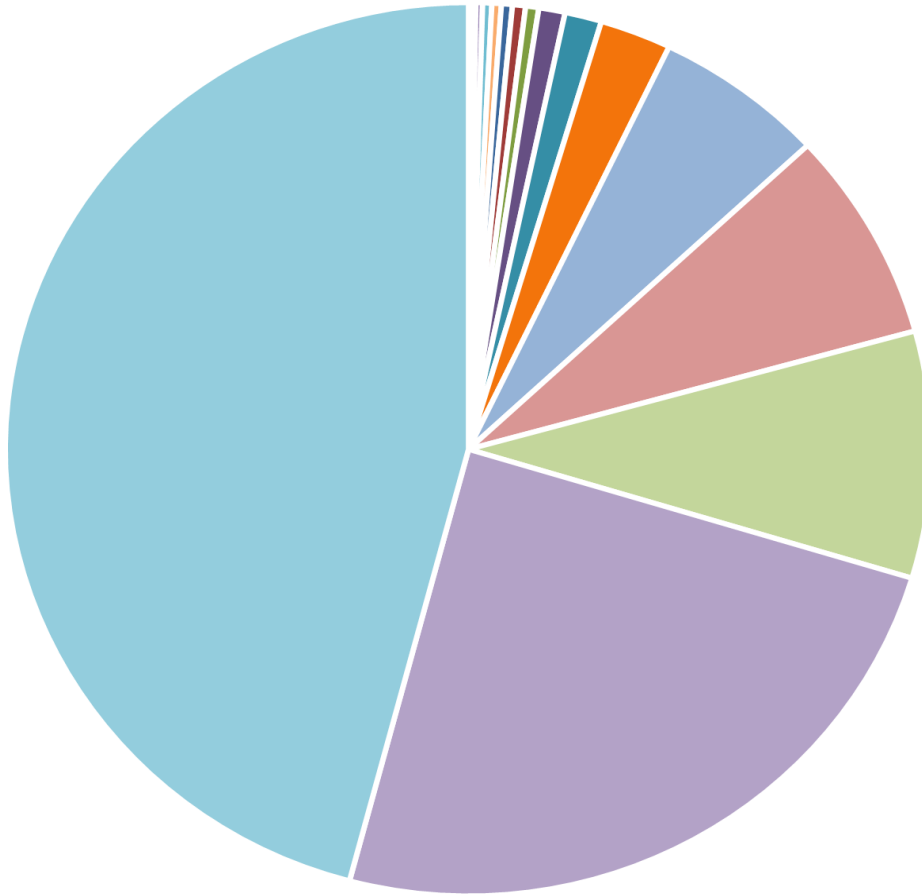
- \$467,050 - Missouri DESE Office of Childhood
- \$834,192 - Early Head State - State of Missouri

Admin Program - \$14,062,641



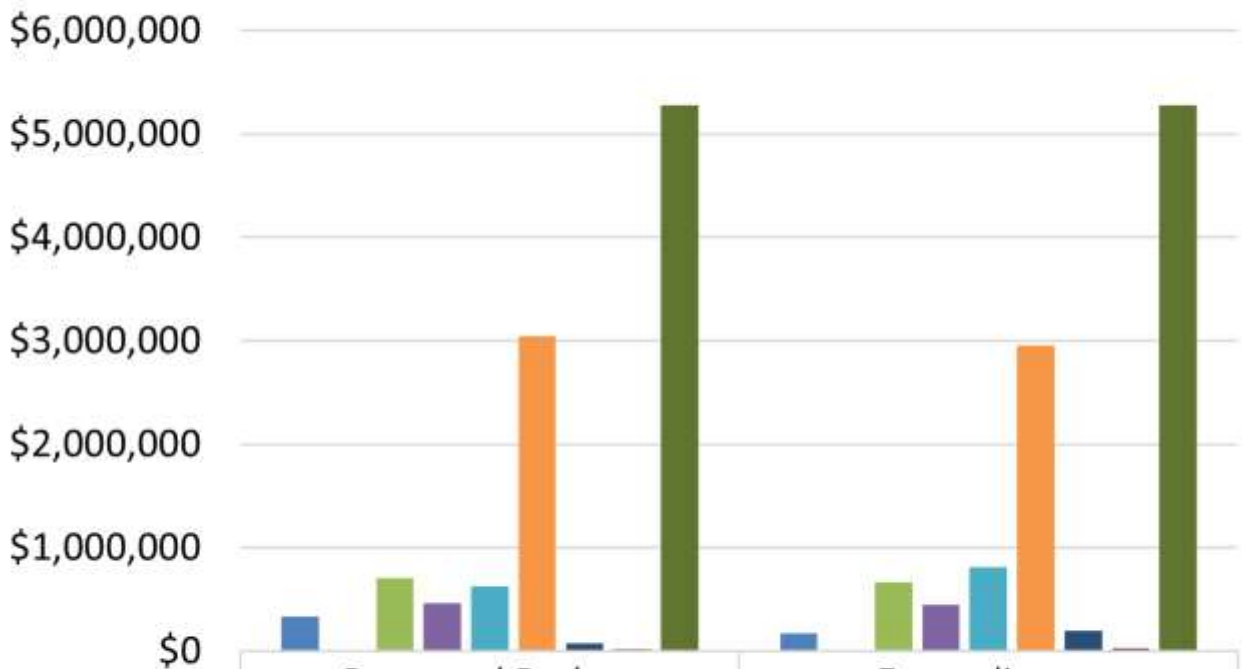
- \$38,813 - Fundraising
- \$934,827 - Management and General
- \$13,089,000 - Program Services

Donated Local Funds - \$653,638



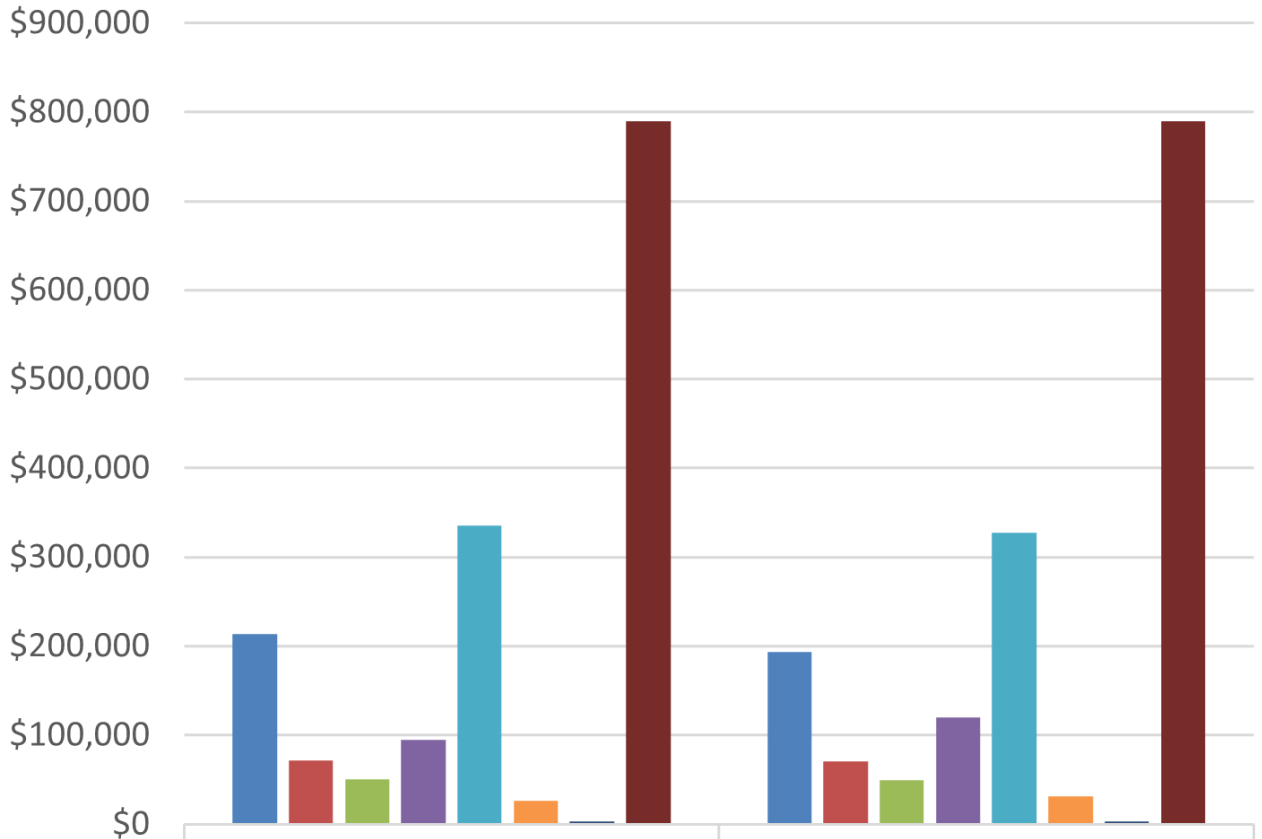
- \$0 - Carroll County School Supplies
- \$0 - Lafayette County School Supplies
- \$0 - Ray County Help Now
- \$0 - Saline County Family Support
- \$0 - Saline County Domestic Violence
- \$10 - Local Direct
- \$300 - Johnson County School Supplies
- \$858 - Carroll County Helping Hands
- \$2,088 - Lexington Ministerial Alliance
- \$2,500 - Weatherization
- \$3,000 - Pettis County Family Support
- \$8,403 - HEAT
- \$38,903 - Every Missouri Metro
- \$58,350 - Liberty Gas
- \$299,763 - Spire
- \$0 - Chariton County School Supplies
- \$0 - Chariton Help Now
- \$0 - Lafayette County Family Support
- \$0 - Lafayette County Health
- \$0 - Ameren Block Grant
- \$10 - Johnson Help Now
- \$469 - Lafayette Help Now
- \$1,523 - AWARE
- \$2,146 - Johnson County Family Support
- \$2,967 - Pettis Help Now
- \$6,000 - Missouri American Water
- \$16,339 - Head Start
- \$50,000 - Evergy
- \$160,009 - Evergy Missouri West

Head Start



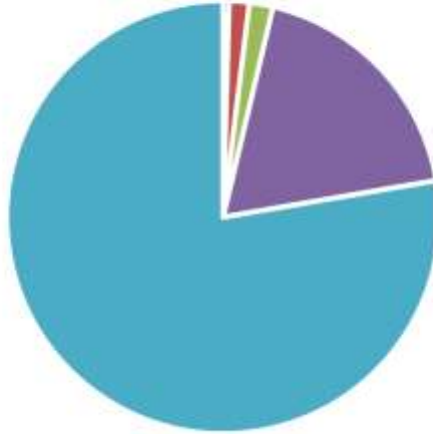
	Proposed Budget	Expenditures
Contractual	\$337,827	\$168,523
Equipment	\$13,582	\$13,582
Fringe	\$703,114	\$668,757
Indirect Cost	\$460,899	\$445,683
Other	\$627,844	\$808,180
Personnel	\$3,044,041	\$2,954,681
Supplies	\$76,648	\$193,315
Travel	\$15,668	\$24,902
Total	\$5,279,623	\$5,277,623

EHS-Exp and CC Partnerships



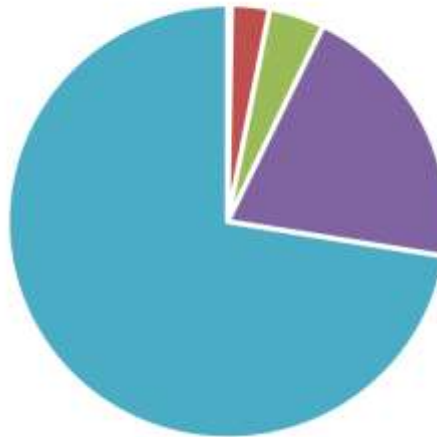
	Proposed Budget	Expenditures
■ Contractual	\$213,217	\$192,959
■ Fringe	\$71,197	\$70,017
■ Indirect Cost	\$49,966	\$48,902
■ Other	\$94,214	\$119,525
■ Personnel	\$335,028	\$327,560
■ Supplies	\$26,356	\$31,047
■ Travel	\$2,902	\$2,870
■ Total	\$789,978	\$790,010

Head Start In-Kind - \$1,614,053



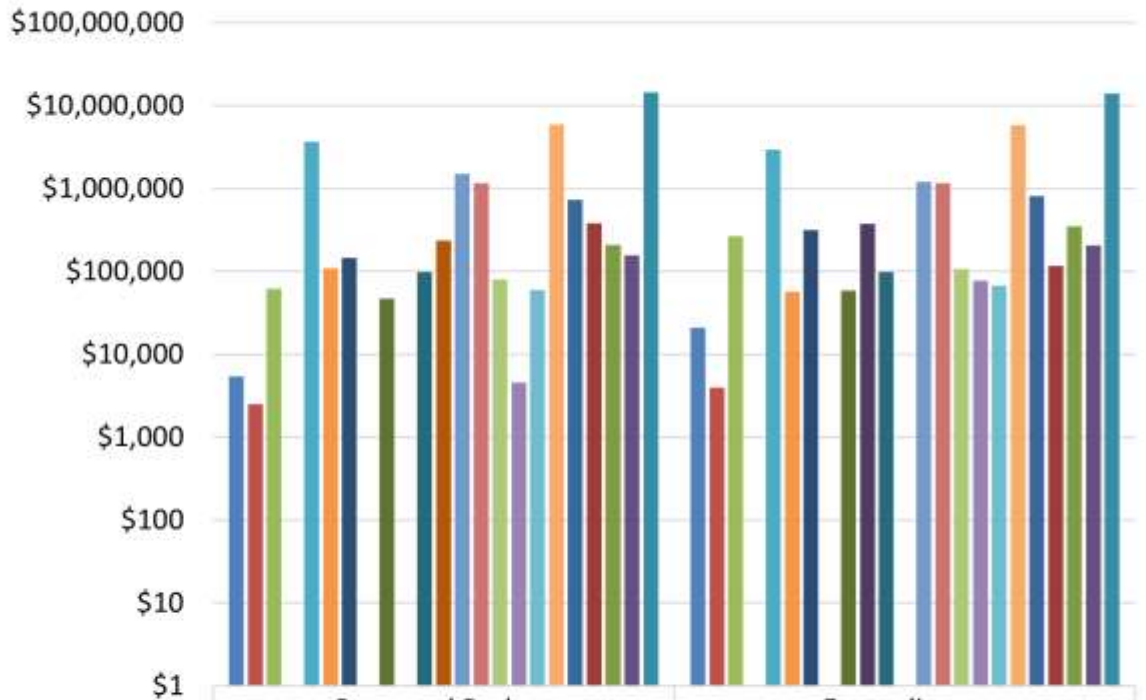
- \$7,038 - Other
- \$24,275 - Professional Volunteers
- \$28,600 - Space
- \$299,763 - Supplies
- \$1,254,377 - Non-professional Volunteers

Early Head Start In-Kind - \$368,058



- \$1,035 - Other
- \$10,291 - Supplies
- \$14,983 - Professional Volunteers
- \$75,109 - Space
- \$266,640 - Non-professional Volunteers

Agency Expenditures



	Proposed Budget	Expenditures
Advertising/Public Relations	\$5,439	\$20,823
Board Expense	\$2,500	\$3,987
Building Repair/Maintenance	\$61,328	\$264,220
Capacity Building	\$0	\$0
Client Assistance	\$3,687,347	\$2,926,512
Communications	\$108,155	\$56,326
Computer Expense/Maintenance	\$144,883	\$315,894
Construction	\$0	\$0
Contractual/Consultant Expense	\$46,900	\$58,496
Day Care Providers	\$0	\$377,511
Dues/Fees/Subscription	\$97,896	\$97,847
Equipment	\$235,252	\$0
Fringe	\$1,504,150	\$1,207,236
Housing Assistance Payments	\$1,154,292	\$1,154,292
Insurance & Taxes	\$79,890	\$107,044
Miscellaneous Expenses	\$4,550	\$77,922
Postage & Printing	\$59,881	\$67,111
Salary	\$5,876,819	\$5,845,049
Space Cost	\$727,492	\$809,359
Staff Development	\$382,584	\$117,032
Supplies	\$209,625	\$350,613
Travel	\$156,488	\$205,367
Total	\$14,545,472	\$14,062,641