



**Missouri Valley Community Action Agency**



**2024 - 2025  
Funding and Expenditures  
Annual Report**

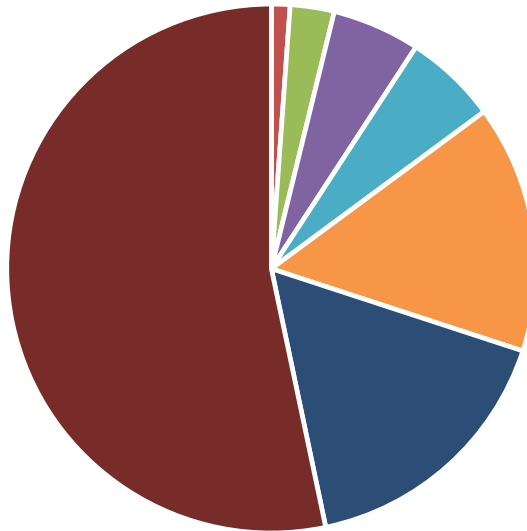
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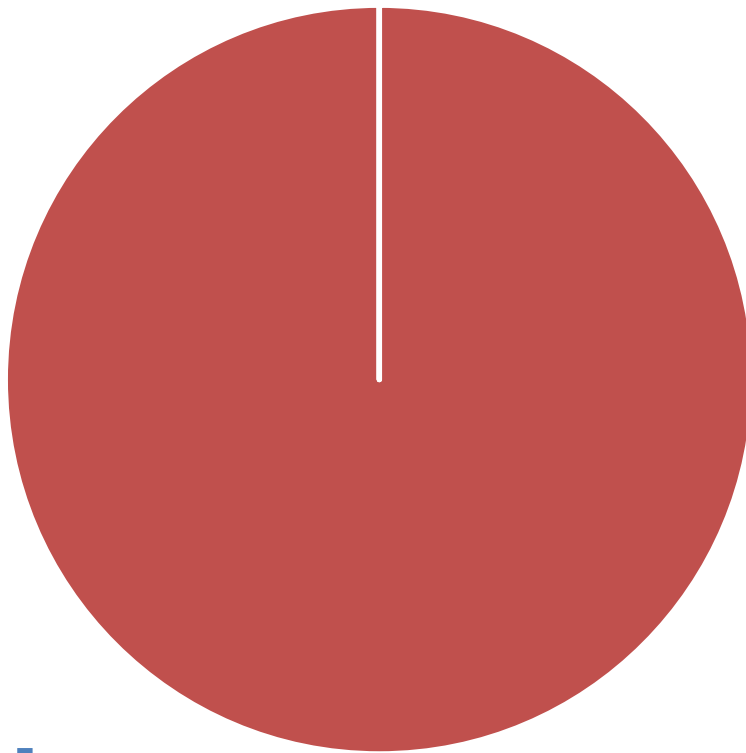
Serving Carroll, Chariton, Johnson, Lafayette, Pettis, Ray, and Saline Counties since 1965

## Federal Funding - \$11,389,264



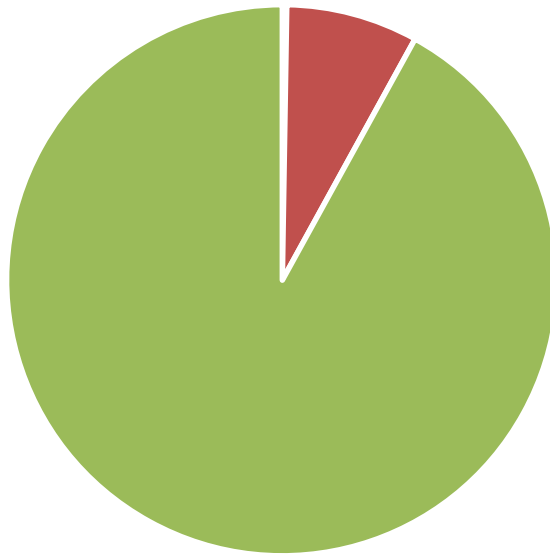
- \$1,199 - Community Housing Development Organization (CHDO)
- \$128,441 - MO Community Action Network - Skillup
- \$305,192 - Child and Adult Care Food Program - U.S. Dept of Agriculture
- \$613,331- Weatherization - Dept of Energy
- \$647,099 - Community Service Block Grant - U.S. Dept of Health and Human Services
- \$1,726,924 - Section 8 Housing Choice Vouchers - U.S. Dept of Housing and Urban Dev
- \$1,896,575 - LIHEAP - U.S. Dept of Health and Human Services
- \$6,070,503 - Head Start - U.S. Dept of Health and Human Services

## State Funding - \$824,915



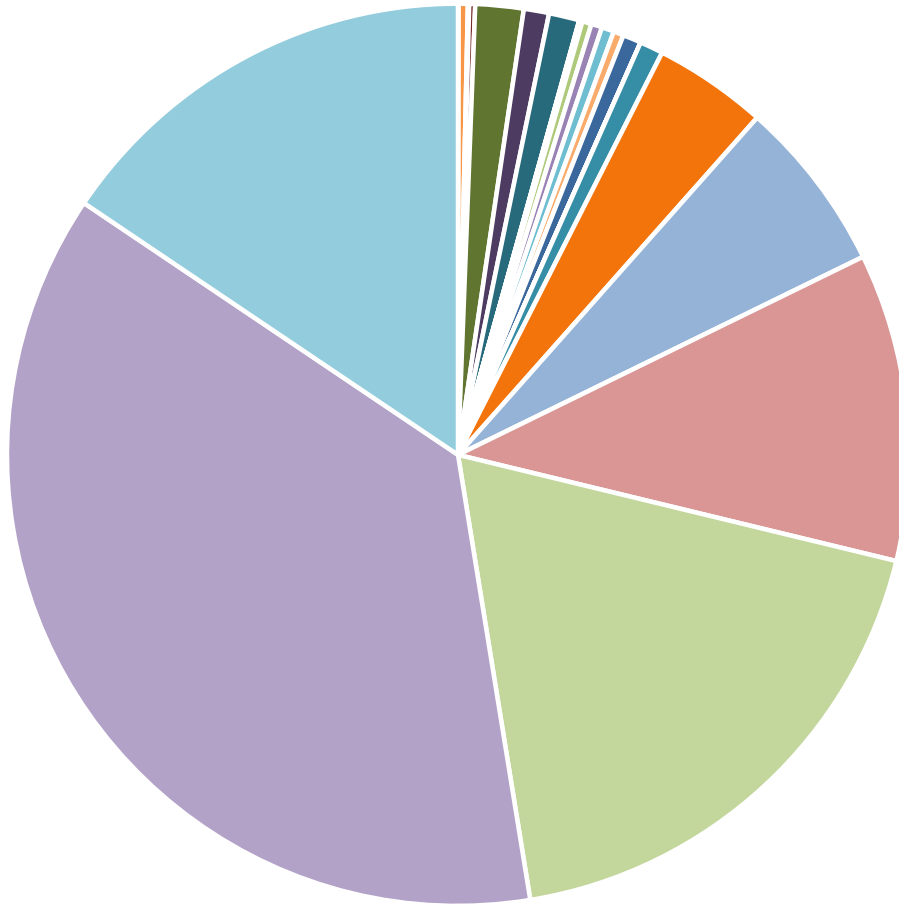
■ \$824,915 - Early Head State - State of Missouri

## **Admin Program - \$12,376,210**



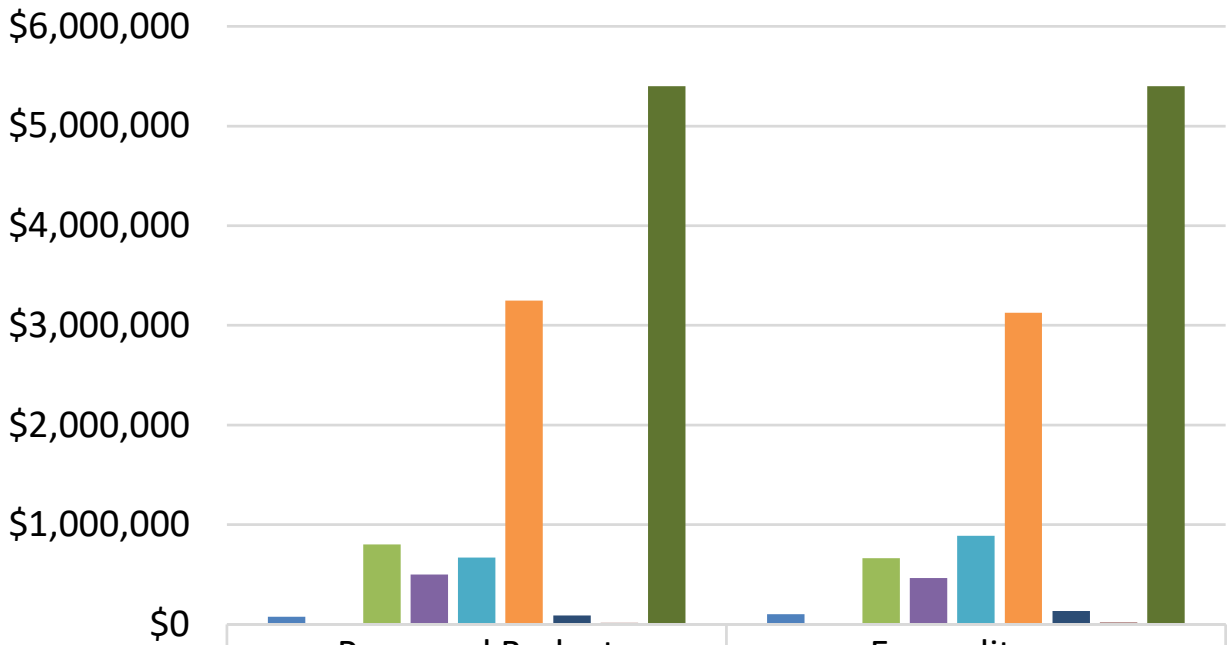
- \$33,384 - Fundraising
- \$958,028 - Management and General
- \$11,384,798 - Program Services

## Donated Local Funds - \$453,641



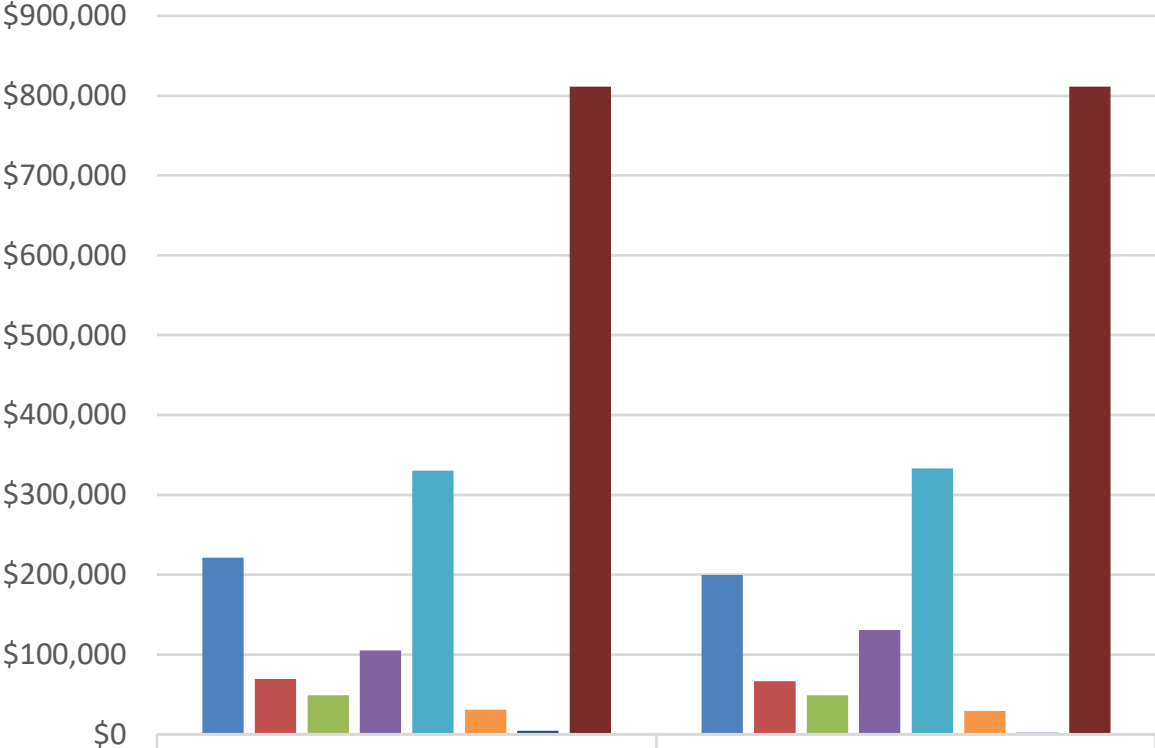
- |  |   |
|--|---|
| ■ \$0 - Carroll County School Supplies     | ■ \$0 - Chariton County School Supplies   |
| ■ \$0 - Lafayette County School Supplies   | ■ \$0 - Chariton Help Now                 |
| ■ \$103 - Ray County Help Now              | ■ \$1,500 - Ray Now Children's Fund       |
| ■ \$188 - Saline County Family Support     | ■ \$1,000 - Family Empowerment            |
| ■ 7,818-Evergy Readiness LILAC             | ■ \$4,107 - Ameren UE                     |
| ■ \$4,945- Local Direct Services           | ■ \$56- Johnson Help Now                  |
| ■ \$475 - Johnson County School Supplies   | ■ \$0 - Lafayette Help Now                |
| ■ \$1,496 - Carroll County Helping Hands   | ■ \$1,769 - AWARE                         |
| ■ \$2,000 - Lexington Ministerial Alliance | ■ \$1,638 - Johnson County Family Support |
| ■ \$3,000 - Weatherization                 | ■ \$0- Pettis Help Now                    |
| ■ \$0 - Pettis County Family Support       | ■ \$0 - Missouri American Water           |
| ■ \$3,800 - HEAT                           | ■ \$18,502 - Head Start                   |
| ■ \$28,166 - Every Missouri Metro          | ■ \$50,000 - Evergy                       |
| ■ \$84,626 - Liberty Gas                   | ■ \$167,830 - Evergy Missouri West        |
| ■ \$70,622 - Spire                         |   |

## Head Start



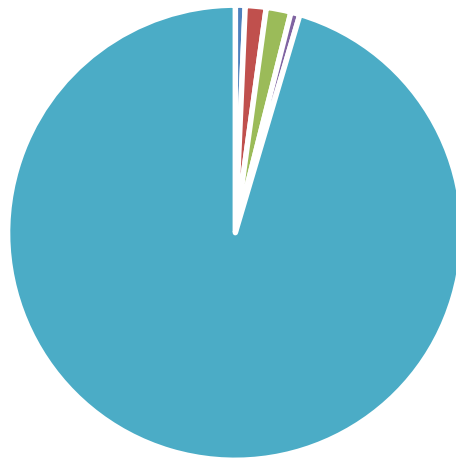
	Proposed Budget	Expenditures
■ Contractual	\$75,339	\$104,317
■ Equipment	\$0	\$0
■ Fringe	\$802,427	\$665,331
■ Indirect Cost	\$498,521	\$466,292
■ Other	\$669,500	\$888,164
■ Personnel	\$3,250,593	\$3,125,657
■ Supplies	\$88,786	\$132,995
■ Travel	\$15,355	\$17,765
■ Total	\$5,400,521	\$5,400,521

## EHS-Exp and CC Partnerships



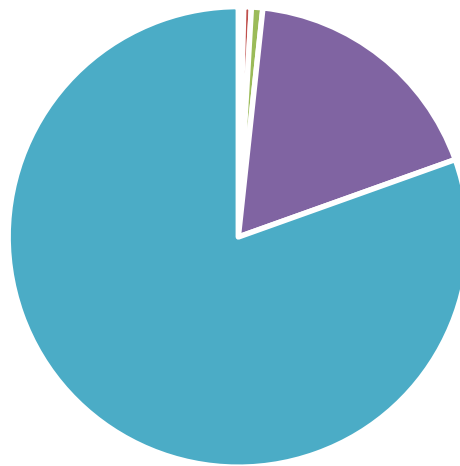
	Proposed Budget	Expenditures
Contractual	\$221,443	\$199,296
Fringe	\$69,120	\$66,825
Indirect Cost	\$49,149	\$49,202
Other	\$105,335	\$130,991
Personnel	\$330,463	\$333,188
Supplies	\$30,941	\$29,556
Travel	\$4,711	\$2,104
<b>Total</b>	<b>\$811,162</b>	<b>\$811,162</b>

## Head Start In-Kind - \$1,611,245



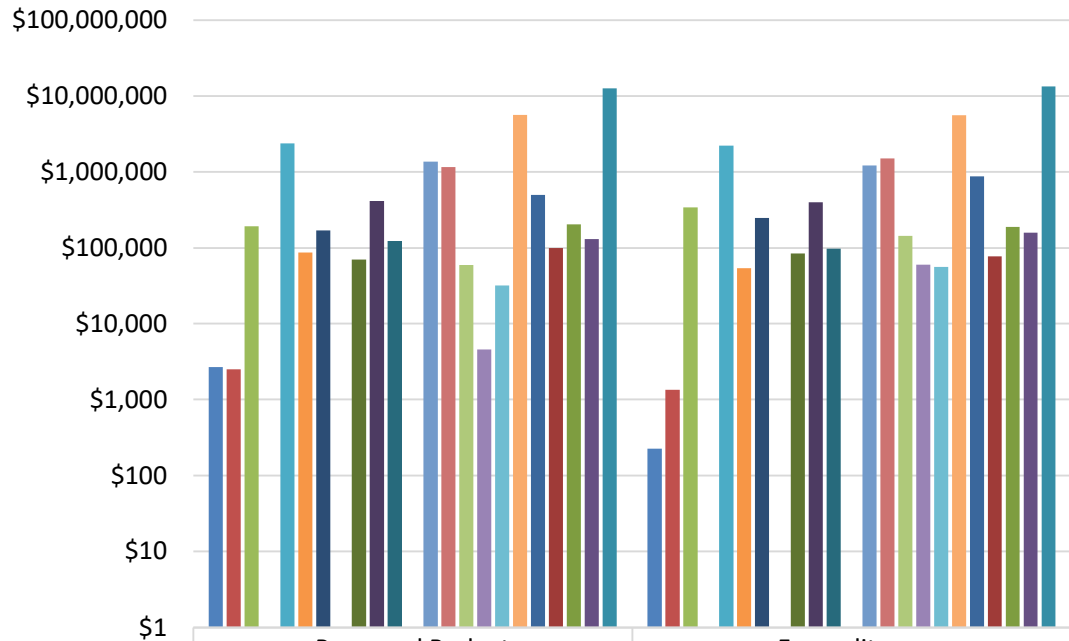
- \$11,181 - Other
- \$23,932 - Professional Volunteers
- \$28,600 - Space
- \$10,254 - Supplies
- \$1,537,278 - Non-professional Volunteers

## Early Head Start In-Kind - \$420,994



- \$1,535 - Other
- \$2,243 - Supplies
- \$3,372 - Professional Volunteers
- \$75,109 - Space
- \$338,735 - Non-professional Volunteers

## Agency Expenditures



	Proposed Budget	Expenditures
■ Advertising/Public Relations	\$2,680	\$226
■ Board Expense	\$2,500	\$1,343
■ Building Repair/Maintenance	\$191,439	\$338,913
■ Capacity Building	\$0	\$0
■ Client Assistance	\$2,379,252	\$2,232,113
■ Communications	\$87,077	\$53,682
■ Computer Expense/Maintenance	\$169,363	\$248,571
■ Construction	\$0	\$0
■ Contractual/Consultant Expense	\$70,200	\$84,337
■ Day Care Providers	\$412,320	\$397,787
■ Dues/Fees/Subscription	\$123,200	\$96,790
■ Equipment	\$0	\$0
■ Fringe	\$1,364,316	\$1,213,435
■ Housing Assistance Payments	\$1,154,292	\$1,495,377
■ Insurance & Taxes	\$59,679	\$143,936
■ Miscellaneous Expenses	\$4,600	\$59,857
■ Postage & Printing	\$31,849	\$55,648
■ Salary	\$5,622,335	\$5,580,002
■ Space Cost	\$496,757	\$875,518
■ Staff Development	\$99,940	\$76,908
■ Supplies	\$204,557	\$187,826
■ Travel	\$130,152	\$158,585
■ Total	\$12,606,508	\$13,300,854