

Community Action Development Corporation

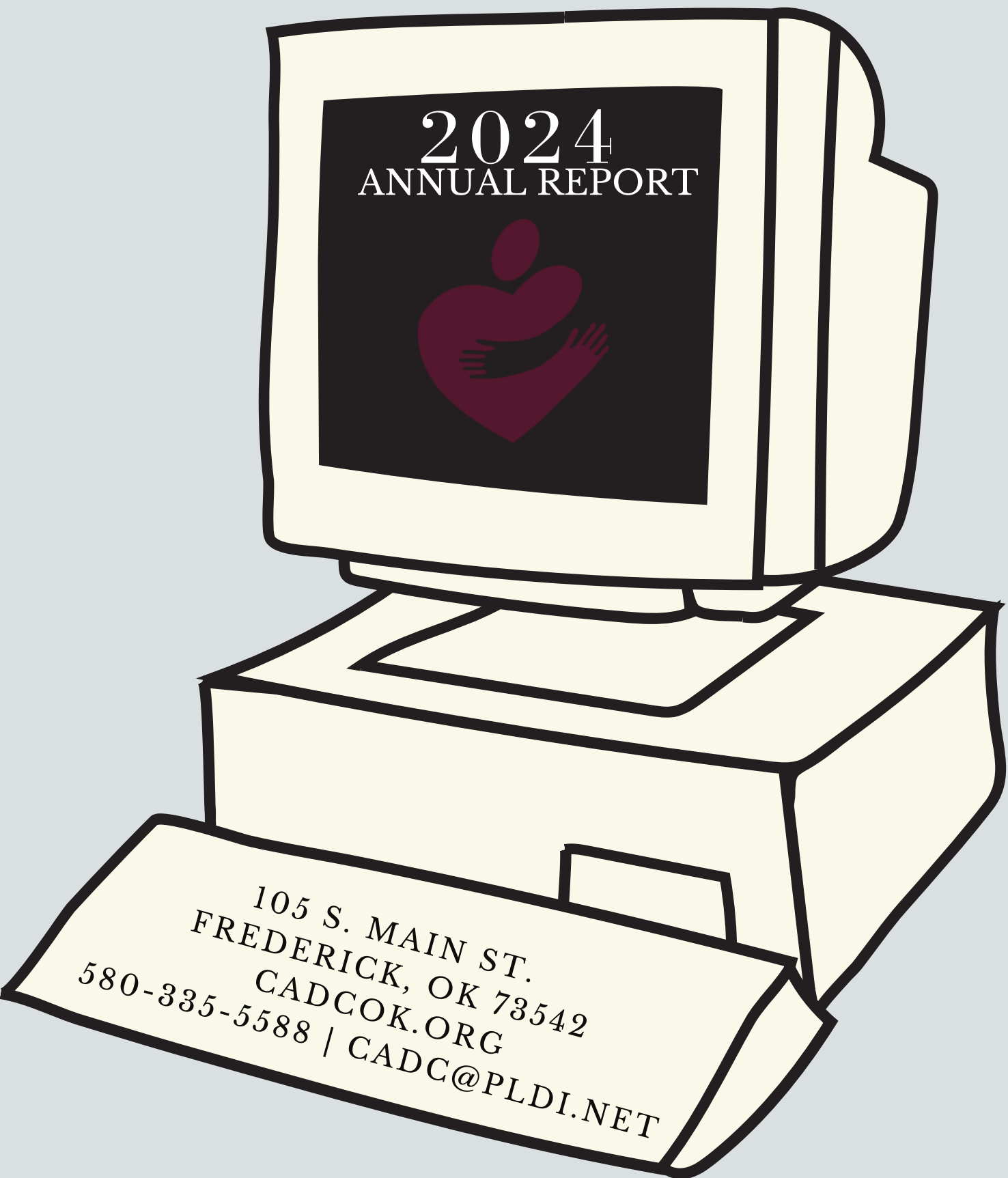


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BOARD MEMBERS

EXECUTIVE COMMITTEE

Chairman- Eddie Whitworth (Tillman)

Secretary- Bruce Mayfield (Washita)

Dave Johnson (Cotton)

Tate Finnell (Beckham)

BECKHAM COUNTY

Purcy Walker
Tate Finnell
Jackie Anderson

COTTON COUNTY

Dave Johnson
Milton Honycutt
Paul Metcalfe

COMANCHE

Chandra Barnett
Jo Peters

JEFFERSON COUNTY

Bryce Bohot

KIOWA COUNTY

Gary Jennings
Susan Smith

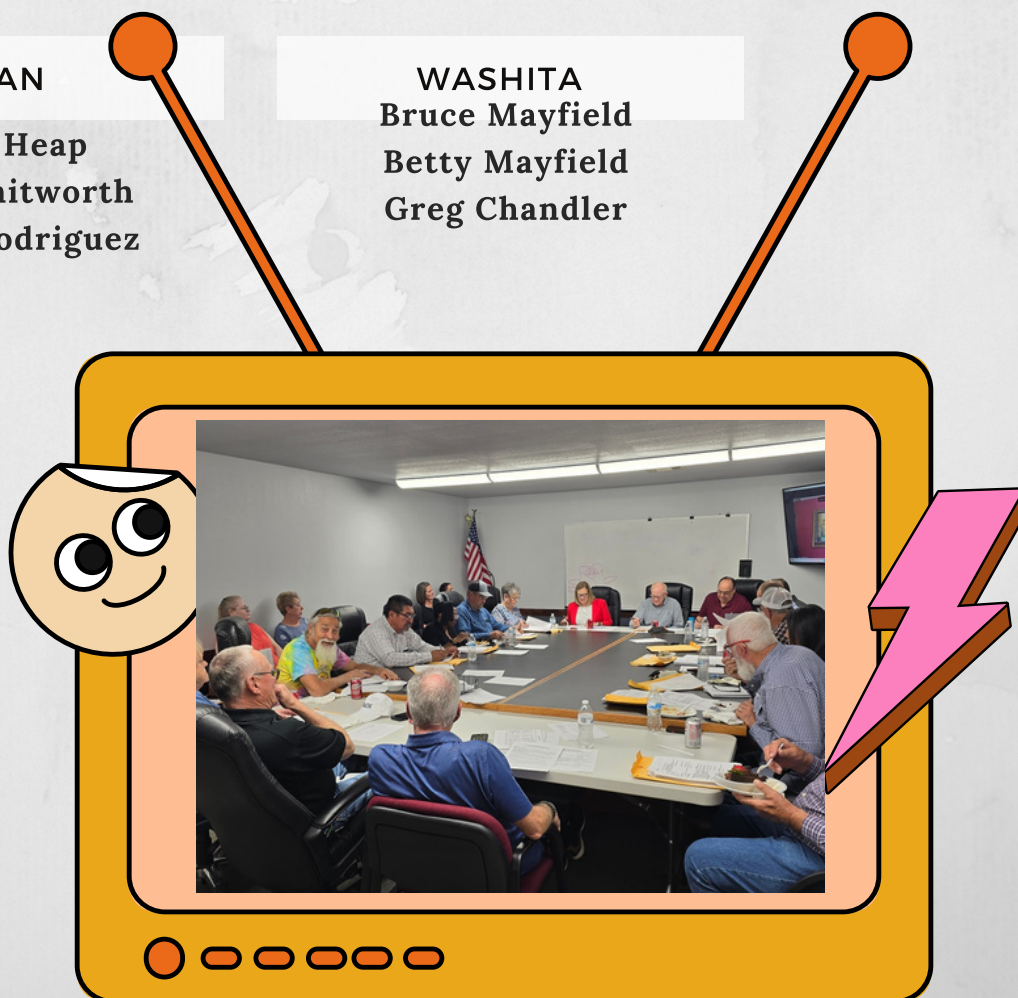
ROGER MILLS

Monty Denney
Rector Candy

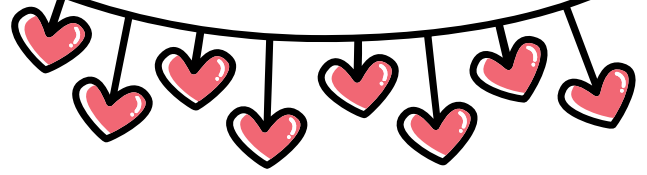
TILLMAN

Roger Heap
Eddie Whitworth
Araceli Rodriguez

WASHITA
Bruce Mayfield
Betty Mayfield
Greg Chandler

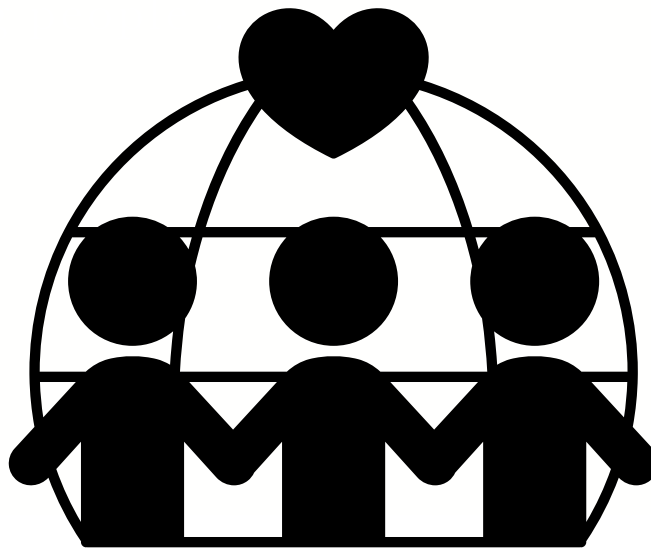


ABOUT CADDC



COMMUNITY ACTION PROMISE

Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to helping people help themselves and each other.



ADMINISTRATIVE STAFF

EXECUTIVE DIRECTOR

Leslea Hixson
lhixson@cadcok.org

EXECUTIVE SECRETARY
Tiffany Camero
tcamero@cadcok.org

FISCAL TEAM

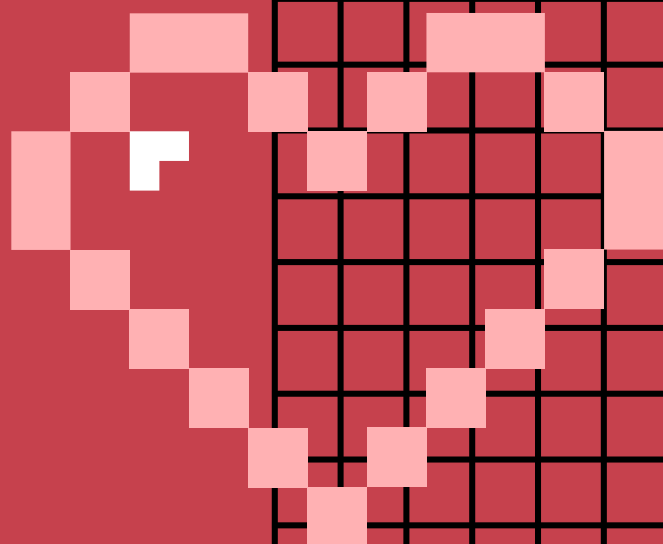
CHIEF FINANCIAL OFFICER
Terry Collom
tcollom@cadcok.org

HR DIRECTORS
Suzie Fletcher
sfletcher@cadcok.org

PURCHASING OFFICER
Sarah Perez
sperez@cadcok.org

BOOKKEEPER
Gae Lynn Moser
gmoser@cadcok.org

Marty Martin
mmartin@cadcok.org

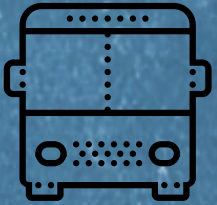


RED RIVER TRANSPORTATION



BY: GILBERT NUNCIO

Red River Transportation offers a wide range of transportation services to the citizens within its 16 county service area that spans close to 17,000 square miles. Our fleet of over 100 ADA equipped vehicles allow persons with disabilities to access medical appointments, shopping, and any other needs that they have on a day to day basis in a safe, reliable manner. Red River Transportation has three office locations, with Frederick being the main transportation facility, Ryan as our south satellite office and Sayre as our north satellite office. Each office is fully staffed with a supervisor, dispatcher, scheduler, and data entry clerks. Our services provided include Sooner-Ride, TANF, private pay medical trips, Road to Work, educational routes, Head Start routes, Demand Response, and senior meal delivery. We look forward to continuing to serve our rural areas public transit needs by improving our system and expanding services where possible.



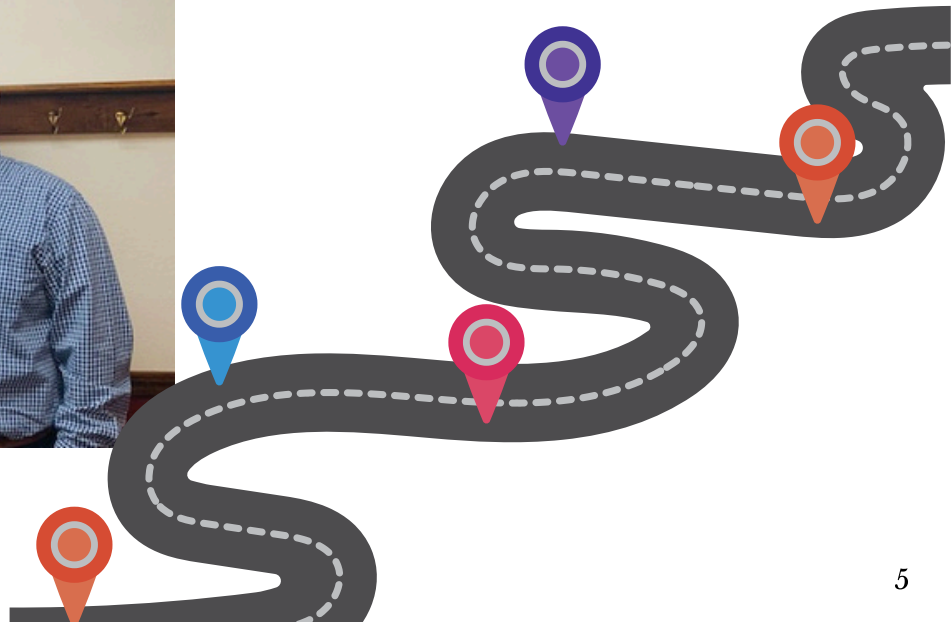
177,115
PASSENGER TRIPS



1,483,225
REVENUE MILES



100,185
HOURS OF SERVICE





SENIOR NUTRITION

BY: LAURA VARDELL

Senior Nutrition provided approximately 30,379 Congregate meals and 28,639 Home Bound meals to 356 clients from January 2024 to December 2024. It takes dedication from Site Managers, Cooks, Cook Aides, Delivery people and other staff to produce the quality of meals which this program provides for Senior's located in the 6 Senior Nutrition Sites we serve in our 4 County area. We have a great staff at Frederick, Cache, Walters, Temple, Ryan and Ringling Nutrition Centers that we could not do without. We have dedicated bus drivers who help our clients get from their home to the meals site and return.

Volunteers are the core of the Senior Nutrition Program. Volunteers delivering meals report any problems or concerns, healthcare issues, as well as home repair needs that they encounter in the course of delivering their routes. This enables the program to follow up with emergency responses when necessary.

The Senior Nutrition Program contracts with Red River Transportation to provide safe transportation to the meal sites, for the congregate participants in the Frederick, Ryan and Ringling communities. These participants otherwise, would have no other means of transportation.

The III-B Funding for outreach, allow services for frail older adults to remain in their own homes to live as independently as possible. Outreach Specialist conduct assessments to determine their need for home-delivered meals, homemaker services, care-giver respite, home repairs, lawn care, as well as installation of safety devices such as hand rails, grab bars and ramps. The Advantage Frozen Meal Program continues to be provided by staff to supplement the Senior Nutrition Meals Program. These reimbursement dollars help our meal sites to continue operating.

The Advantage Frozen meals are delivered out of the Sentinel and Temple offices. We have a great appreciation for our frozen meal delivery staff. This is hard work and is provided in all types of extreme weather. An average of 949 clients served each month, with a total of 348,866 frozen meals delivered last year from January to December of 2024, our service area has increased for the advantage meals. We now serve 13 counties. These clients received one or two meals a day.

Meal sites continue to utilize the Community Enhancement Nutrition Assistance (CENA) dollars. These monies are used to provide utilities and maintenance at the meal sites. CADC Senior Nutrition now contracts with 2 Licensed/Registered Dietitians to provide approved menus for all 6 sites the meet 1/3 of the RDA (Required Daily Allowance). All participants received Nutrition Education.

The Senior Nutrition and Outreach services are provided by local donations, Advantage dollars, and with Title III Older American Act (OAA), and from the Administration on Aging Department of Human Services. It is also provided through the ASCOG Area Agency on Aging (AAA). We're an equal opportunity employer.



HOUSING & WEATHERIZATION

BY: ROB MEADOR



52

HOMES
COMPLETED/
USDOE
FUNDING

56

HOMES
COMPLETED/
DHS-LIHEAP
FUNDING



The CADC Housing & Weatherization Programs have continued to assist low-income families with needed services in our area in 2024.

CADC's Weatherization service area currently serves a total of seventeen (17) counties (Beckham, Caddo, Comanche, Cotton, Custer, Garvin, Grady, Greer, Harmon, Jackson, Jefferson, Kiowa, McClain, Roger Mills, Stephens, Tillman, and Washita). CADC performs weatherization services through funding from the U.S. Department of Energy (annual allocation DOE and Bipartisan Infrastructure LAW (BIL)), and LIHEAP (Oklahoma Depart of Human Services). CADC provides information/education services to the weatherization clients to maximize the effectiveness and efficiency of the weatherization services performed. In 2024 CADC completed: fifty-two (52) homes using allocated USDOE funding, twenty-three (23) homes using USDOE BIL funding, and fifty-six (56) homes using DHS/LIHEAP funding.

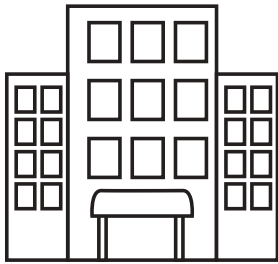
The CADC Weatherization Staff continue to meet or exceed all program mandatory licenses and national certifications to operate a Weatherization program and remain a resource for policy and procedural development for the Weatherization Program for the State of Oklahoma.

None of these programs could be realized without the strong support of Brent Morey and the CADC Board of Directors and the dedication of the CADC Housing/Weatherization staff. Thanks to Derall Ledford and James Lindsay for doing excellent work. CADC can be proud of them for their hard work.



THE GRAND HOTEL HAS COMPLETED

24 YEARS



of continual service of providing affordable housing units to citizens in Frederick. It is also home to the local senior congregate meal facility, The Frederick Chamber of Commerce and other commercial tenants. Thanks to the Grand manager-Kathy Casoria-The Grand has been operating at near capacity.

VITA TAX ASSISTANCE

CADC Volunteer Income Tax Assistance Program offers free tax preparation service to individuals or families making less than \$55,000 a year. Services include free electronic filing. VITA has been available in Beckham, Cotton, Kiowa, Washita, and Tillman counties for the last 18 years. Volunteers are trained annually by the Internal Revenue Service. For the year 2024, 214 tax returns were completed.



HEAD START/ EARLY HEAD START

BY: ROBIN HARRIS

The Head Start and Early Head Start programs serve children from birth to age five and their families, focusing on those from low-income backgrounds. These programs provide comprehensive services to support children's physical, cognitive, social, and emotional development while helping families access necessary resources. Head Start promotes school readiness through services that address health, nutrition, early learning, and overall well-being, aiming to break the cycle of poverty. Its evidence-based curriculum emphasizes school readiness, play, and social interaction, in collaboration with local school districts ensuring smooth transitions to kindergarten. Our program offers and facilitates essential health screenings, including vision, hearing, growth assessments, developmental evaluations, and mental health screenings. We also assist with facilitating appointments for physical exams that encompass lead, hemoglobin, and hematocrit tests, as well as dental check-ups and cleanings. Referrals are provided as needed based on the screening results and with parent/guardian consent. Our program also recognizes the diverse makeup of families, supporting parents/guardians as primary teachers through resources, guidance, and family focused services, including support groups and community referrals. Children of Head Start and Early Head Start receive free meals and snacks that meet CACFP (Child and Adult Care Food Program) nutritional requirements. Our Early Head Start serves infants, toddlers (6 weeks to 3 years), and expectant mothers, offering education, diapers, formula, and prenatal support. Our Head Start serves toddlers (3 years – 5 years), offering quality care and education for young minds. The following facts were reported in the 2023-2024 Program Information Report:

Enrollment

We were funded for 291 Head Start and 48 Early Head Start children.

Average monthly enrollment for Head Start -100%

Average monthly enrollment for Early Head Start- 100%

Total cumulative Enrollment- 409

Head Start- 342

Early Head Start-67

Total Children receiving Public Assistance: 209

Total Children in Foster Care: 10

Total Children Experiencing Homelessness: 36

Total number of children whose income is at or below the poverty line-90

Total number of children whose income is between 100% and 130% of the federal poverty line: 37

Total number of children whose eligibility is based on other type of need: 27





Health Services

Head Start

90% current on well child check

95% current on immunizations

(Health departments nor Dr. Offices have been doing health checks or health checks on time due to COVID)

88% current on dental exam

Early Head Start

94% current on well child check

89% current on immunizations

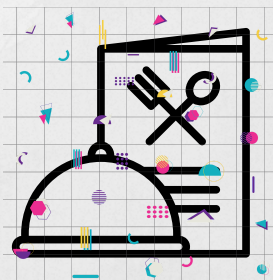


Family Services

320 Head Start / 56 EHS, totaling 376 total families served
3 - Families where at least one parent is an active member of the US Military

15 - Families where at least one parent is a Veteran of the US Military

131 - Fathers involved in their child's Head Start Child Development experiences (e.g. home visits, parent-teacher conferences, volunteering)



Nutrition

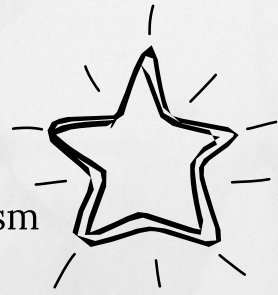
Total number of Breakfasts- 39,218

Total number of Lunches served-

38,968 Total number of Snacks served-
31,897

Disability

Head Start
51- Children on IEP
1 -Child health impaired
33-Children with Speech delays
12 - Children with Developmental Delay
1- Children with Intellectual Disability 2- Children with Autism



Early Head Start
6-Children on IFSP part C Category
1-Child with Autism
2-Children with Developmental Delay 3-Children with Speech Delay

Transitions

Transition activities are vital in supporting children and their families as they move between environments during the early childhood years. These transitions may include moving from home to an Early Head Start (EHS) or Head Start (HS) classroom, advancing from a toddler to a preschool classroom, or progressing from preschool to kindergarten. Parents, EHS/HS staff, and local school district personnel work collaboratively throughout the transition process to ensure a smooth and positive experience for each child. This year, we successfully supported the transition of 110 children to public school settings.

Staffing / Quality Assurance

Total Teaching Staff (Teachers and Teacher's Aides) – 56
Total Teaching Staff with BA or AA Degrees – 17
Total Teaching Staff with CDA Credential – 30
Total Number of Staff Who Were Former Parents – 34
Total Number of Maintenance / Custodians – 3
Total Number of Nutrition Staff – 9
Total Number of Management Staff – 8
Total Number of Family Service Workers – 6



Community Action Development Corporation
Statement of Revenues and Expenditures - EARLY HEADSTART T&TA PROG 21 FINANCIAL STATEMENT

751 - EHS - Federal TTA
700 - Head Start-PYE12/31/24 06CH011161

From 1/1/2024 Through 12/31/2024

| | | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Total Budget</u> |
|----------------|----------------------|----------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| OTHER EXPENSES | | | | |
| 6020 | Audit Expense | 100.00 | 100.00 | 100.00 |
| 6330 | Training Expense | 18,500.00 | 18,500.00 | 18,500.00 |
| 6355 | Travel - Out of Area | 1,400.00 | 1,400.00 | 1,400.00 |
| | Total OTHER EXPENSES | 20,000.00 | 20,000.00 | 20,000.00 |
| | Total EXPENDITURES | 20,000.00 | 20,000.00 | 20,000.00 |

Community Action Development Corporation
Statement of Revenues and Expenditures - HEADSTART T&TA PROG 20 FINANCIAL STATEMENT

750 - HS - Federal TTA
700 - Head Start-PYE12/31/24 06CH011161

From 1/1/2024 Through 12/31/2024

| | | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Total Budget</u> | <u>Total Budget Variance - Revised</u> |
|----------------|----------------------|----------------------|---------------------|---------------------|--|
| EXPENDITURES | | | | | |
| OTHER EXPENSES | | | | | |
| 6020 | Audit Expense | 0.00 | 0.00 | 100.00 | 100.00 |
| 6330 | Training Expense | 19,398.73 | 19,398.73 | 19,317.00 | (81.73) |
| 6355 | Travel - Out of Area | 1,218.27 | 1,218.27 | 1,200.00 | (18.27) |
| | Total OTHER EXPENSES | 20,617.00 | 20,617.00 | 20,617.00 | 0.00 |
| | Total EXPENDITURES | 20,617.00 | 20,617.00 | 20,617.00 | 0.00 |



Community Action Development Corporation
Statement of Revenues and Expenditures - HEADSTART/EARLY HEADSTART USDA FINANCIAL STATEMENT

700 - Head Start-PYE12/31/24 06CH011161

760 - HS - USDA

From 1/1/2024 Through 12/31/2024

| | | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Total Budget</u> | <u>Total Budget Variance - Revised</u> |
|------|----------------------|----------------------|---------------------|---------------------|--|
| | REVENUES | | | | |
| 4010 | Federal Grants | 287,380.28 | 287,380.28 | 261,762.00 | 25,618.28 |
| | Total REVENUES | 287,380.28 | 287,380.28 | 261,762.00 | 25,618.28 |
| | EXPENDITURES | | | | |
| | SALARIES | | | | |
| | | 122,397.44 | 122,397.44 | 124,000.00 | 1,602.56 |
| | Total SALARIES | 122,397.44 | 122,397.44 | 124,000.00 | 1,602.56 |
| | FRINGE | | | | |
| | | 45,126.97 | 45,126.97 | 45,000.00 | (126.97) |
| | Total FRINGE | 45,126.97 | 45,126.97 | 45,000.00 | (126.97) |
| | OTHER EXPENSES | | | | |
| 6100 | Food | 112,075.87 | 112,075.87 | 84,982.00 | (27,093.87) |
| 6287 | Supplies - Other | 7,780.00 | 7,780.00 | 7,780.00 | 0.00 |
| | Total OTHER EXPENSES | 119,855.87 | 119,855.87 | 92,762.00 | (27,093.87) |
| | Total EXPENDITURES | 287,380.28 | 287,380.28 | 261,762.00 | (25,618.28) |

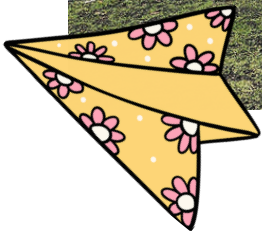
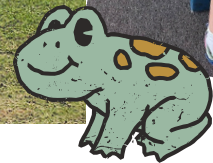
Community Action Development Corporation
Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT

700 - Head Start-PYE12/31/24 06CH011161

From 1/1/2024 Through 12/31/2024

| | | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Total Budget</u> |
|------|----------------------|----------------------|---------------------|---------------------|
| 700 | HS - Admin | 13,437.06 | 13,437.06 | 13,934.00 |
| 710 | HS - Operating/Other | 46,198.48 | 46,198.48 | 78,957.00 |
| 6310 | Telephone | | | |
| 700 | HS - Admin | 5,193.89 | 5,193.89 | 6,160.00 |
| 710 | HS - Operating/Other | 23,150.39 | 23,150.39 | 18,478.00 |
| 6352 | Travel In-Area | | | |
| 700 | HS - Admin | 2,892.28 | 2,892.28 | 3,375.00 |
| 710 | HS - Operating/Other | 31,011.31 | 31,011.31 | 10,125.00 |
| 6355 | Travel - Out of Area | | | |
| 700 | HS - Admin | 13,813.83 | 13,813.83 | 7,625.00 |
| 710 | HS - Operating/Other | 9,135.03 | 9,135.03 | 22,875.00 |
| 6370 | Utilities - Other | | | |
| 700 | HS - Admin | 9,931.11 | 9,931.11 | 16,653.00 |
| 710 | HS - Operating/Other | 70,523.41 | 70,523.41 | 49,959.00 |
| | Total OTHER EXPENSES | 624,780.19 | 624,780.19 | 432,117.00 |
| | Total EXPENDITURES | 3,185,634.00 | 3,185,634.00 | 3,185,634.00 |

head start



Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT

700 - Head Start-PYE12/31/24 06CH011161

From 1/1/2024 Through 12/31/2024

Total Budget
Variance - Revised

| | | Current Month | Year-To-Date | Total Budget | |
|------|-------------------------------|---------------|--------------|--------------|--------------|
| | | | | | 0.00 |
| | | | | | 0.00 |
| | REVENUES | | | | |
| 4010 | Federal Grants | | | | |
| 710 | HS - Operating/Other | 3,226,251.00 | 3,226,251.00 | 3,226,251.00 | |
| | Total REVENUES | 3,226,251.00 | 3,226,251.00 | 3,226,251.00 | 39,729.45 |
| | EXPENDITURES | | | | 124,349.21 |
| | SALARIES | | | | (82,504.59) |
| | | | | | 72,082.00 |
| | | | | | (15,117.11) |
| 700 | HS - Admin | 214,287.55 | 214,287.55 | 254,017.00 | 138,538.96 |
| 710 | HS - Operating/Other | 505,914.79 | 505,914.79 | 630,264.00 | |
| 715 | HS - Teacher | 1,260,366.59 | 1,260,366.59 | 1,177,862.00 | |
| 720 | HS - Disabilities | 0.00 | 0.00 | 72,082.00 | 3,643.86 |
| 730 | HS - Nutrition | 99,331.11 | 99,331.11 | 84,214.00 | 25,449.05 |
| | Total SALARIES | 2,079,900.04 | 2,079,900.04 | 2,218,439.00 | 15,020.73 |
| | FRINGE | | | | 17,471.00 |
| | | | | | (7,460.41) |
| | | | | | 54,124.23 |
| 700 | HS - Admin | 57,848.14 | 57,848.14 | 61,492.00 | |
| 710 | HS - Operating/Other | 126,996.95 | 126,996.95 | 152,446.00 | |
| 715 | HS - Teacher | 268,326.27 | 268,326.27 | 283,347.00 | 6,601.94 |
| 720 | HS - Disabilities | 0.00 | 0.00 | 17,471.00 | |
| 730 | HS - Nutrition | 27,782.41 | 27,782.41 | 20,322.00 | (1,602.92) |
| | Total FRINGE | 480,953.77 | 480,953.77 | 535,078.00 | (6,906.00) |
| | OTHER EXPENSES | | | | |
| 6020 | Audit Expense | | | | |
| 700 | HS - Admin | 7,647.06 | 7,647.06 | 14,249.00 | (101,784.50) |
| 6030 | Beneficiary Costs | | | | |
| 710 | HS - Operating/Other | 12,102.92 | 12,102.92 | 10,500.00 | (12,189.01) |
| 6090 | Fees & Licensing | | | | |
| 710 | HS - Operating/Other | 14,698.00 | 14,698.00 | 7,792.00 | (39,717.76) |
| 6100 | Food | | | | (5,586.39) |
| 710 | HS - Operating/Other | 169,401.50 | 169,401.50 | 67,617.00 | (1,973.09) |
| 6133 | Insurance - General Liability | | | | |
| 710 | HS - Operating/Other | 77,289.01 | 77,289.01 | 65,100.00 | 1,600.00 |
| 6160 | Miscellaneous Expense | | | | |
| 700 | HS - Admin | 41,373.76 | 41,373.76 | 1,656.00 | (0.04) |
| 710 | HS - Operating/Other | 6,138.39 | 6,138.39 | 552.00 | |
| 6190 | Parenting Expense | | | | (2,102.00) |
| 710 | HS - Operating/Other | 2,373.09 | 2,373.09 | 400.00 | |
| 6210 | Printing | | | | |
| 710 | HS - Operating/Other | 0.00 | 0.00 | 1,600.00 | (31,857.63) |
| 6211 | Property Depreciation Expense | | | | |
| 710 | HS - Operating/Other | 3,710.04 | 3,710.04 | 3,710.00 | |
| 6221 | Rent Expense | | | | |
| 710 | HS - Operating/Other | 6,902.00 | 6,902.00 | 4,800.00 | |

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Community Action Development Corporation
HEADSTART MATCH FOR BOTH 20 & 22 - HEADSTART/EARLY HEADSTART MATCH
FINANCIAL STATEMENT

700 - Head Start-PYE12/31/24 06CH011161

From 1/1/2024 Through 12/31/2024



| | | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Total Budget</u> |
|-----------------------|-------------------------------------|----------------------|---------------------|---------------------|
| MATCH RECEIVED | | | | |
| 8000 | Public School Collaboration Revenue | | | |
| 770 | HS - In-Kind | 170,488.94 | 170,488.94 | 112,500.00 |
| 8010 | InKind Revenue - All other | | | |
| 770 | HS - In-Kind | 701,360.53 | 701,360.53 | 683,909.00 |
| 8015 | InKind Revenue-All Other T&TA Prog | | | |
| 770 | HS - In-Kind | 10,154.00 | 10,154.00 | 10,154.00 |
| | Total MATCH RECEIVED | <u>882,003.47</u> | <u>882,003.47</u> | <u>806,563.00</u> |
| MATCH EXPENSED | | | | |
| 8110 | InKind Expense - Space | | | |
| 770 | HS - In-Kind | 227,588.60 | 227,588.60 | 229,000.00 |
| 8120 | InKind Expense - Volunteers | | | |
| 770 | HS - In-Kind | 473,771.93 | 473,771.93 | 454,909.00 |
| 8125 | InKind Expense - Volunteers T&TA | | | |
| 770 | HS - In-Kind | 10,154.00 | 10,154.00 | 10,154.00 |
| 8150 | Public School Collaboration Salary | | | |
| 770 | HS - In-Kind | 122,752.04 | 122,752.04 | 80,700.00 |
| 8151 | Public School Collaboration Fringe | | | |
| 770 | HS - In-Kind | 34,097.80 | 34,097.80 | 21,800.00 |
| 8152 | Public School Collaboration R & M | | | |
| 770 | HS - In-Kind | 6,819.55 | 6,819.55 | 5,000.00 |
| 8153 | Public School Collaboraiton Suppli | | | |
| 770 | HS - In-Kind | 6,819.55 | 6,819.55 | 5,000.00 |
| | Total MATCH EXPENSED | <u>882,003.47</u> | <u>882,003.47</u> | <u>806,563.00</u> |



ASSETS

| |
|--|
| Noncurrent Assets |
| Fixed Assets 8,755,484 |
| Accumulated Depreciation (\$5,264,232) |
| Total Noncurrent Assets \$3,491,252 |
| Total Assets \$12,292,852 |

Accumulated Depreciation (\$5,264,232)
Total Noncurrent Assets \$3,491,252

Total Assets \$12,292,852

Total Current Assets \$8,801,600

Fixed Assets 8,755,484

Total Noncurrent Assets \$3,491,252

Total Assets \$12,292,852

Current Liabilities

Accrued Expenses \$246,291

Deposits \$2,264

Noncurrent Liabilities

Total Noncurrent Liabilities \$170,023

Net Assets

With Donor Restrictions \$1,917,770

Total Liabilities and Net Assets \$12,292,852



STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2024

| | Without Donor Restrictions | With Donor Restrictions | Total |
|--|----------------------------------|-------------------------------|---------------|
| REVENUES | | | |
| Grant Revenue | | \$ 8,563,676 | \$ 8,563,676 |
| Rents, Fares, Contracts & Fees | \$4,415,844 | | \$44,415,844 |
| Interest | \$118,569 | | \$ 118,569 |
| Donations | \$125,836 | | \$ 125,836 |
| Miscellaneous | \$123,143 | | \$ 123,143 |
| Match | | \$ 601,298 | \$ 601,298 |
| In-Kind | | \$ 746,417 | \$ 746,417 |
| Net Assets Released from Restrictions | | | |
| Satisfaction of Program Restrictions | \$9,625,824 | (\$9,625,824) | |
| Satisfaction of Equipment Acquisition Restrictions | \$285,567 | (\$285,567) | |
| Expiration of Time Restrictions | \$538,975 | (\$538,975) | |
| Total Revenues | \$ 15,233,758 | (\$538,975) | \$ 14,694,783 |
| EXPENSES | | | |
| Program Services: | | | |
| Head Start | \$ 4,331,882 | | \$ 4,331,882 |
| Community Services | \$654,579 | | \$ 654,579 |
| Housing and Weatherization | \$2,024,967 | | \$2,024,967 |
| Senior Nutrition and Outreach | \$3,176,794 | | \$3,176,794 |
| Transportation | \$3,706,521 | | \$3,706,521 |
| Total Program Services | \$13,894,743 | | \$13,894,743 |
| Supporting Services: | | | |
| General and Administrative | \$682,610 | | \$ 682,610 |
| Total Expenses | \$14,577,353 | | \$ 14,577,353 |
| Changes in Net Assets | \$656,405 | (\$538,975) | \$117,430 |
| Net Assets, September 30, 2023 | \$9,106,377 | \$2,083,979 | \$11,190,356 |
| Prior Period Adjustment | - | - | - |
| Gain (Loss) on Disposition of Fixed Assets | - | - | - |
| Transfers | - | - | - |
| Net Assets, September 30, 2024 | \$ 9,832,456 | \$ 1,917,770 | \$ 11,750,226 |

COMMUNITY ACTION DEVELOPMENT CORPORATION

Frederick, Oklahoma

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended September 30, 2024

Section I – Summary of Auditor’s Results

Financial Statements:

Type of Auditor’s Report Issued: Unmodified

Internal Control Over Financial Reporting:

Material Weakness(es) identified? Yes X No

Significant deficiencies identified? Yes X None Reported

Noncompliance material to financial statements noted? Yes X No

Federal Awards:

Internal Control Over Major Programs:

Material weakness(es) identified? Yes X No

Significant deficiencies identified? Yes X None Reported

Type of auditor’s report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with

Uniform Guidance? Yes X No

Dollar threshold used to distinguish between Type A and Type B programs \$

750,000 Auditee qualified as low-risk auditee? X Yes No

Identification of Major Programs:

CFDA # PROGRAM TITLE 93.600 Head Start /Early Head Start Section II –

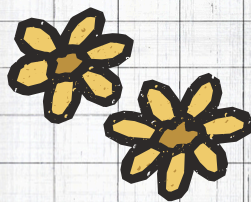
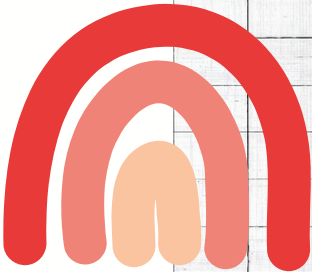
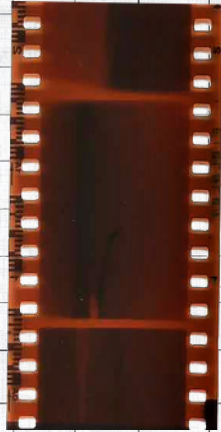
Financial Statement Findings and Questioned Costs:

None reported.

Section III – Federal Awards Findings and Questioned Costs:

None reported







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COMMUNITY ACTION DEVELOPMENT
CORPORATION