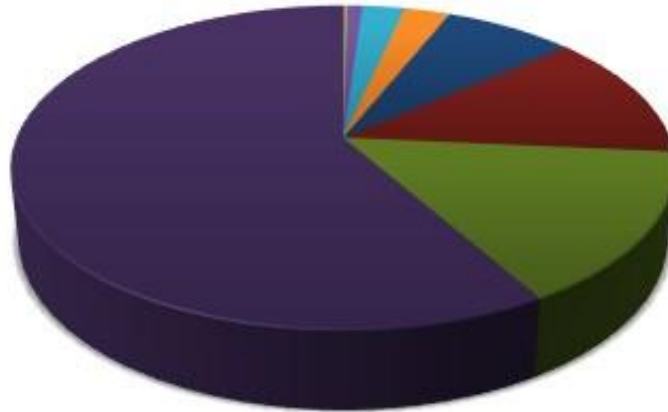


Federal Funding - \$9,112,721



- \$3,184 CHDO
- \$4,797 CDBG Smart Start Grant
- \$14,223 Shelter Plus Program (Dept of Mental Health)
- \$79,868 Missouri Community Action Network - Skillup
- \$224,603 Child & Adult Care Food Program (U.S. Dept of Agriculture)
- \$242,266 Weatherization (Dept of Energy)
- \$694,579 Community Service Block Grant (U.S. Dept of Health & Human Services)
- \$1,142,691 LIHEAP (U.S. Dept of Health & Human Services)
- \$1,379,068 Section 8 Housing Choice Vouchers (U.S. Dept of Housing & Urban Dev)
- \$5,327,443 Head Start (U.S. Dept of Health & Human Services)

State Funding - \$639,654



- \$0 MO Gas Energy/Laclede
- \$6,197 MHDC - CARES
- \$633,457 Early Head State (State of Missouri)

Donated Local Funds - \$152,113



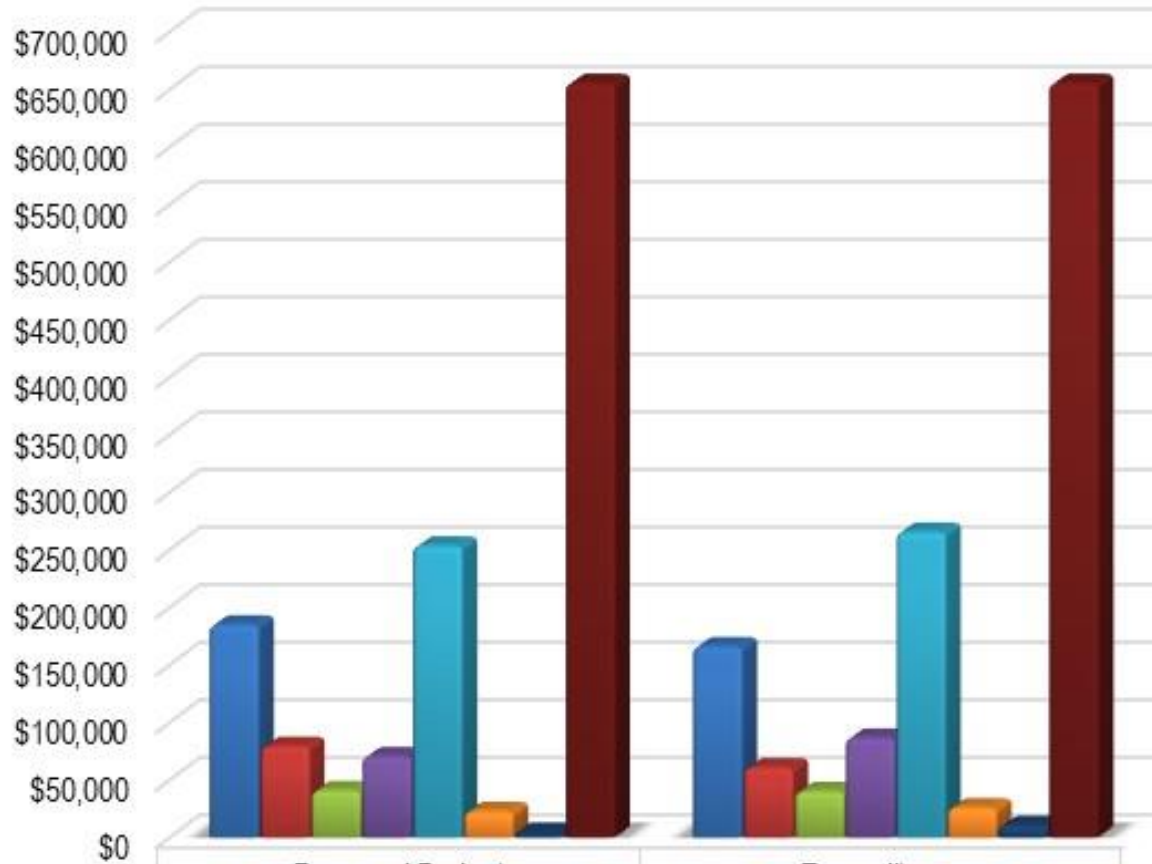
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|--|--------------------------------------|
| ■ \$0 Carroll School | ■ \$0 Ray School |
| ■ \$0 Lafayette County Health | ■ \$0 Missouri American Water |
| ■ \$10 Local Direct | ■ \$30 Chariton Help Now |
| ■ \$52 Lafayette Help Now | ■ \$52 Pettis Help Now |
| ■ \$72 Ray County Help Now | ■ \$100 Chariton School |
| ■ \$175 Empire | ■ \$523 Carroll County Helping Hands |
| ■ \$1,010 AWARE | ■ \$1,992 Lafayette School |
| ■ \$2,363 Johnson Help Now | ■ \$3,000 Johnson School |
| ■ \$4,000 Lexington Ministerial Alliance | ■ \$4,717 HEAT |
| ■ \$5,313 KCPL Evergy | ■ \$6,518 KCPL |
| ■ \$17,743 Head Start | ■ \$30,908 Empire Gas |
| ■ \$34,500 Saline COVID Donations | ■ \$39,035 KCPL GMOC |

AdminProgram - \$10,300,333



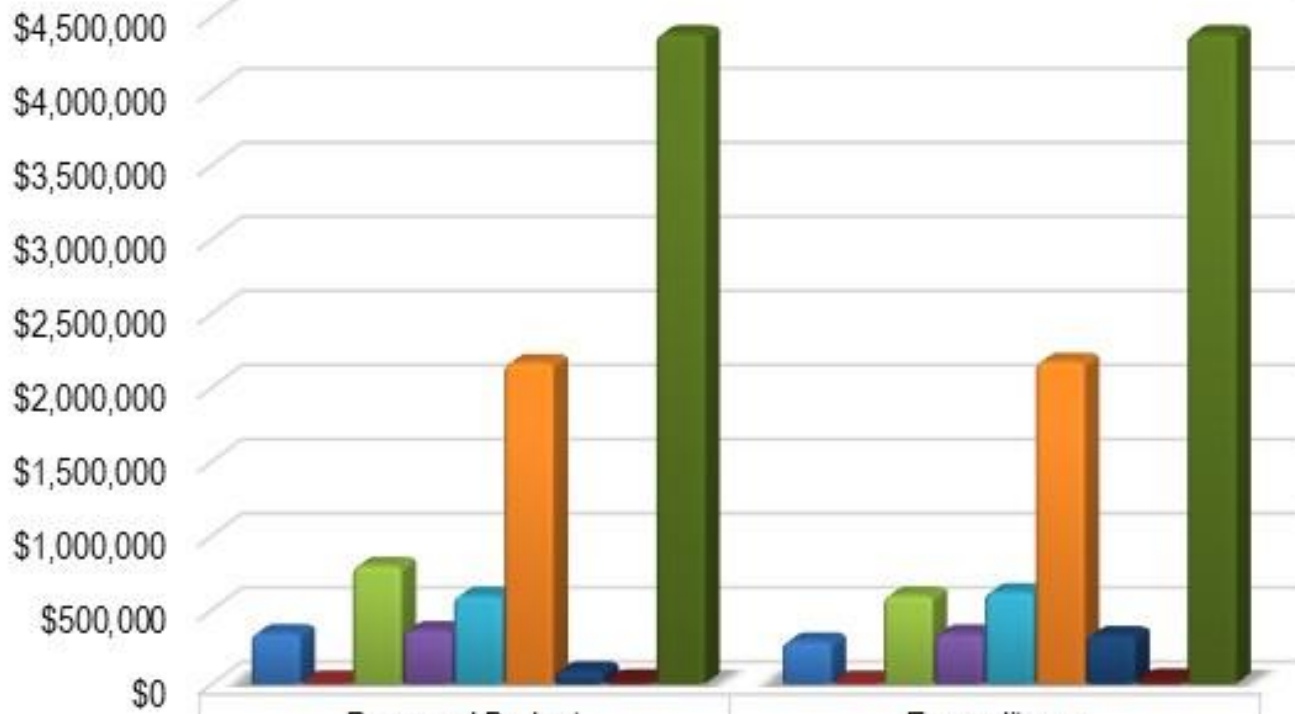
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|------------------------------------|
| ■ \$27,154 Fundraising |
| ■ \$703,448 Management and General |
| ■ \$9,569,732 Program Services |

EHS-Exp and CC Partnerships



	Proposed Budget	Expenditures
Contractual	\$184,958	\$165,987
Fringe	\$79,393	\$60,886
Indirect Cost	\$40,935	\$40,136
Other	\$70,484	\$86,556
Personnel	\$253,409	\$265,421
Supplies	\$22,847	\$26,065
Travel	\$3,307	\$10,281
Total	\$655,333	\$655,333

Head Start



	Proposed Budget	Expenditures
Contractual	\$343,238	\$287,072
Equipment	\$6,500	\$6,500
Fringe	\$796,232	\$596,041
Indirect Cost	\$364,202	\$340,568
Other	\$593,701	\$619,103
Personnel	\$2,164,750	\$2,172,808
Supplies	\$89,159	\$330,185
Travel	\$24,887	\$30,393
Total	\$4,382,669	\$4,382,669

Head Start Inkind - \$1,408,572



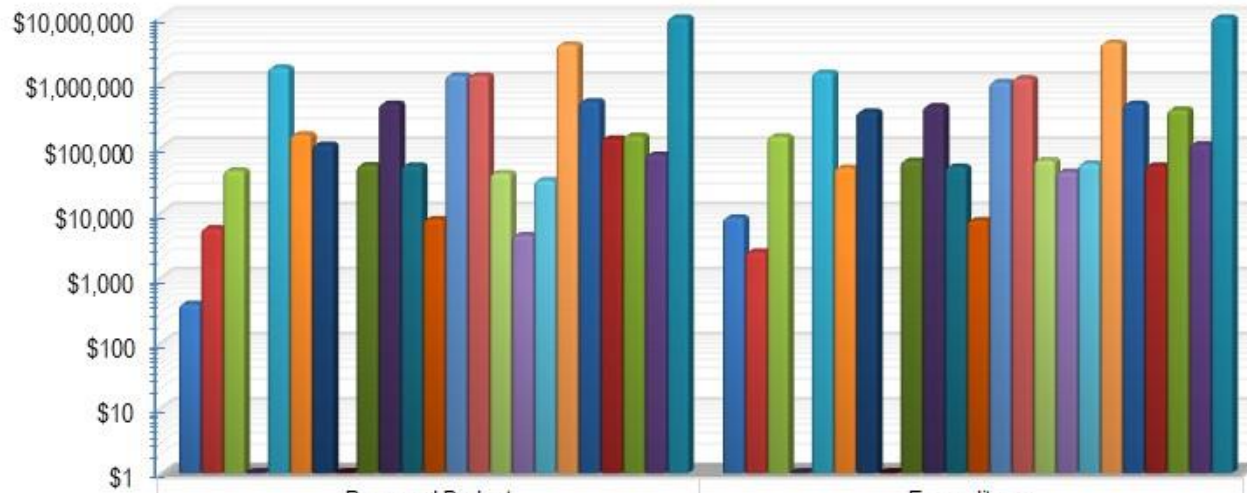
- \$2,454 Professional Volunteers
- \$8,496 Other
- \$42,520 Space
- \$52,343 Supplies
- \$1,302,758 Non-professional Volunteers

Early Head Start State Inkind - \$158,211



- \$633 Other
- \$1,731 Professional Volunteers
- \$3,535 Supplies
- \$8,696 Space
- \$143,617 Non-professional Volunteers

Agency Expenditures



	Proposed Budget	Expenditures
Advertising/Public Relations	\$400	\$8,464
Board Expense	\$5,800	\$2,535
Building Repair/Maintenance	\$44,600	\$148,348
Capacity Building	\$0	\$0
Client Assistance	\$1,685,944	\$1,408,550
Communications	\$158,568	\$48,834
Computer Expense/Maintenance	\$111,052	\$356,776
Construction	\$0	\$0
Contractual/Consultant Expense	\$53,900	\$63,142
Day Care Providers	\$472,065	\$432,630
Dues/Fees/Subscription	\$53,290	\$50,957
Equipment	\$8,000	\$7,700
Fringe	\$1,282,141	\$1,018,552
Housing Assistance Payments	\$1,284,457	\$1,153,966
Insurance & Taxes	\$40,660	\$64,084
Miscellaneous Expenses	\$4,550	\$42,699
Postage & Printing	\$31,673	\$56,901
Salary	\$3,805,813	\$4,032,103
Space Cost	\$514,502	\$471,316
Staff Development	\$138,608	\$53,280
Supplies	\$152,057	\$384,937
Travel	\$78,350	\$112,803
Total	\$9,926,432	\$9,918,577