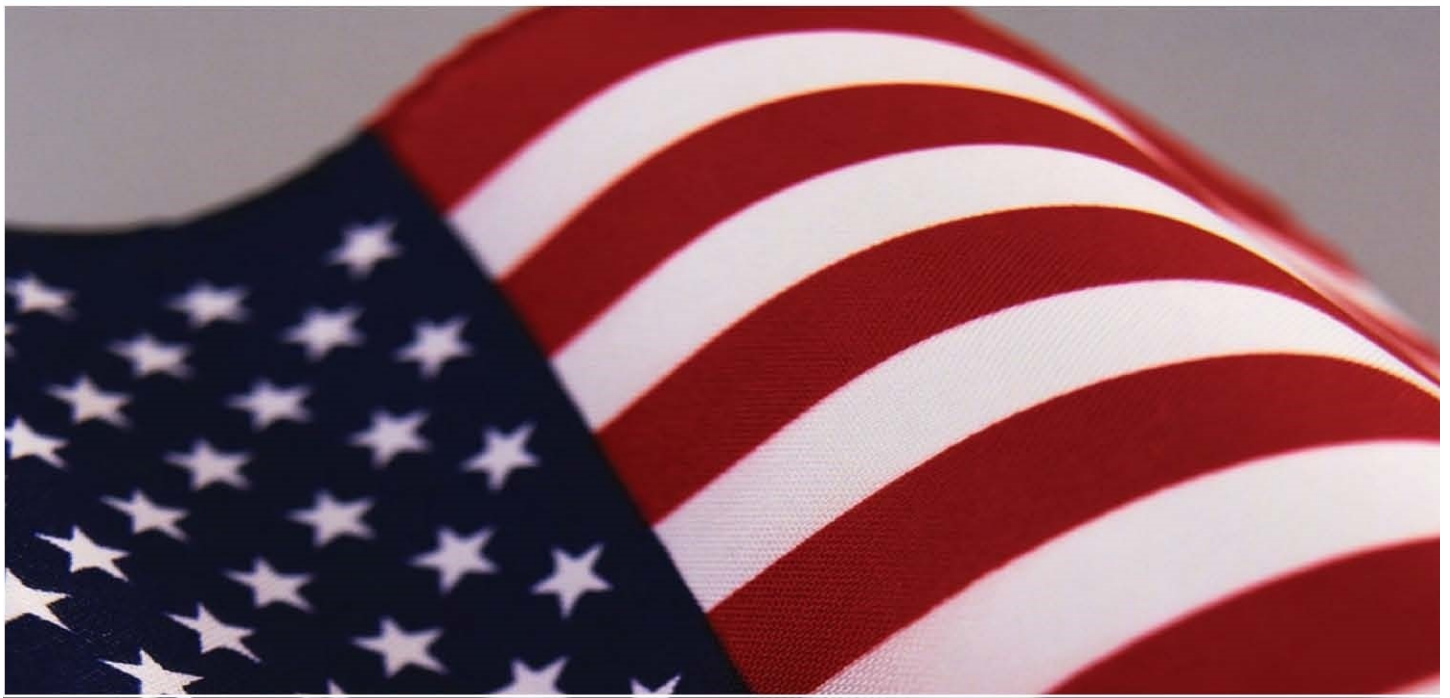




Missouri Valley Community Action Agency



**2021 - 2022
Funding and Expenditures
Annual Report**

1415 S. Odell, Marshall, MO 65340

Telephone: (660) 886-7476

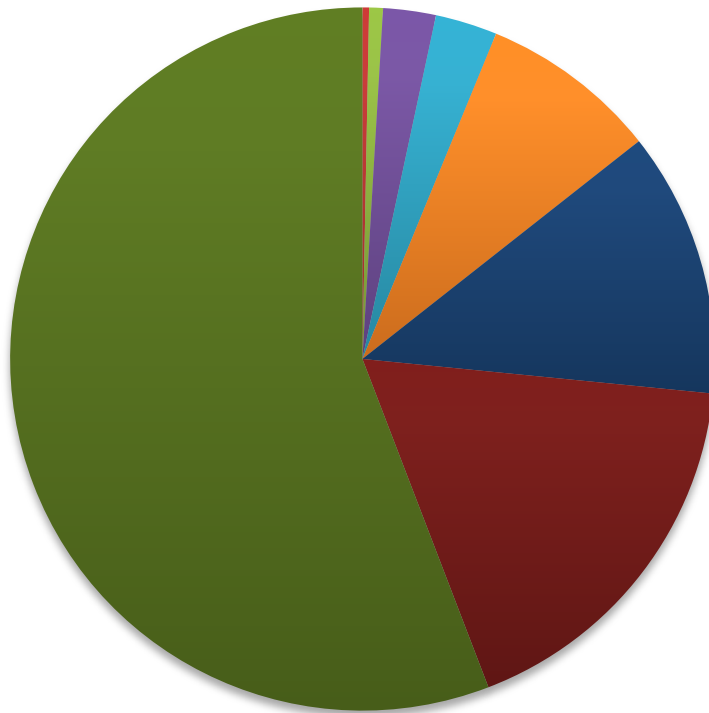
Fax: (660) 886-3398

Email: info@mvcaa.net

Web: www.mvcaa.net

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

Federal Funding - \$10,862,341



■ \$0 - CHDO

■ \$32,628 - LIHWAP (Dept. of Health and Human Services)

■ \$69,020 - Missouri Community Action Network - Skillup

■ \$282,515 - Weatherization (Dept. of Energy)

■ \$308,832 - Child and Adult Care Food Program (Dept. of Agriculture)

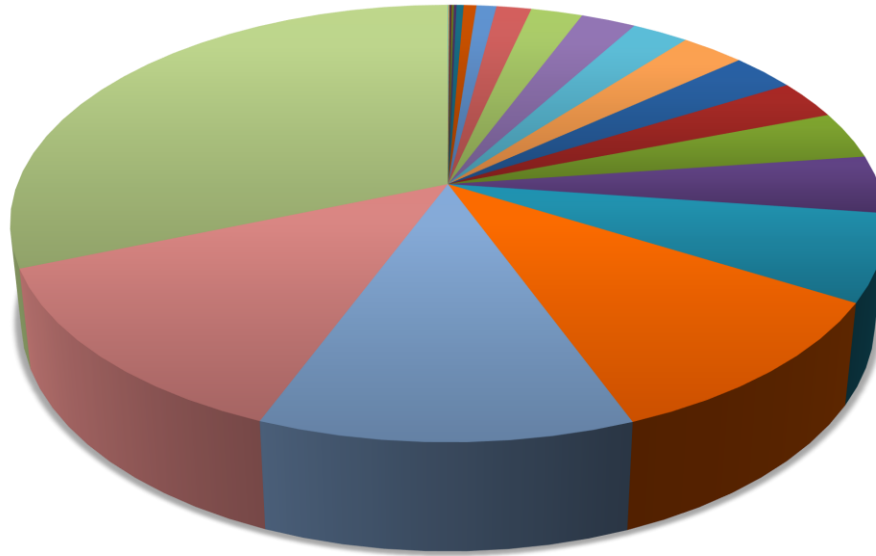
■ \$887,595 - Community Service Block Grant (Dept. of Health and Human Services)

■ \$1,325,609 - Section 8 Housing Choice Vouchers (Dept. of Housing and Urban Dev.)

■ \$1,912,501 - LIHEAP (Dept. of Health and Human Services)

■ \$6,063,740 - Head Start (Dept. of Health and Human Services)

Donated Local Funds - \$160,875



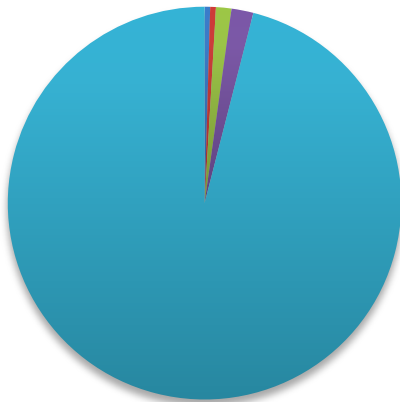
- | | |
|--|---|
| ■ \$0 - Local Direct | ■ \$0 - Carroll School |
| ■ \$0 - Saline COVID Donations | ■ \$0 - Lafayette County Health |
| ■ \$40 - Empire | ■ \$62 - Lafayette Help Now |
| ■ \$80 - Ray County Help Now | ■ \$86 - Carroll County Helping Hands |
| ■ \$150 - Chariton School | ■ \$186 - Saline County Family Support |
| ■ \$500 - Chariton Help Now | ■ \$900 - Pettis Help Now |
| ■ \$1,412 - AWARE | ■ \$2,465 - Lafayette School |
| ■ \$3,653 - HEAT | ■ \$3,888 - Empire Gas |
| ■ \$4,000 - Lexington Ministerial Alliance | ■ \$4,500 - Missouri American Water |
| ■ \$4,561 - Johnson Help Now | ■ \$4,655 - Ameren Block Grant |
| ■ \$5,655 - Johnson County Family Support | ■ \$6,868 - Saline County Domestic Violence |
| ■ \$10,272 - Lafayette County Family Support | ■ \$17,171 - Head Start |
| ■ \$18,860 - Every Missouri Metro | ■ \$20,911 - Evergy Missouri West |
| ■ \$50,000 - Evergy | |

State Funding - \$704,578



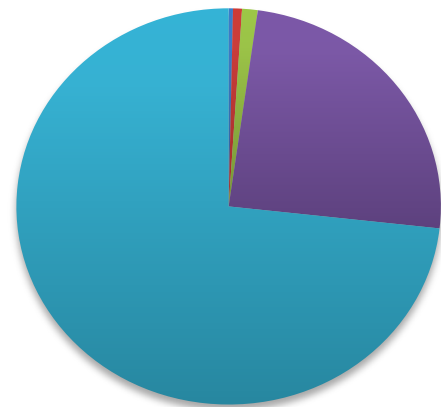
- \$69,486 - MHDC (MHTF)
- \$635,092 - Early Head State (State of Missouri)

Head Start In-Kind - \$1,169,574



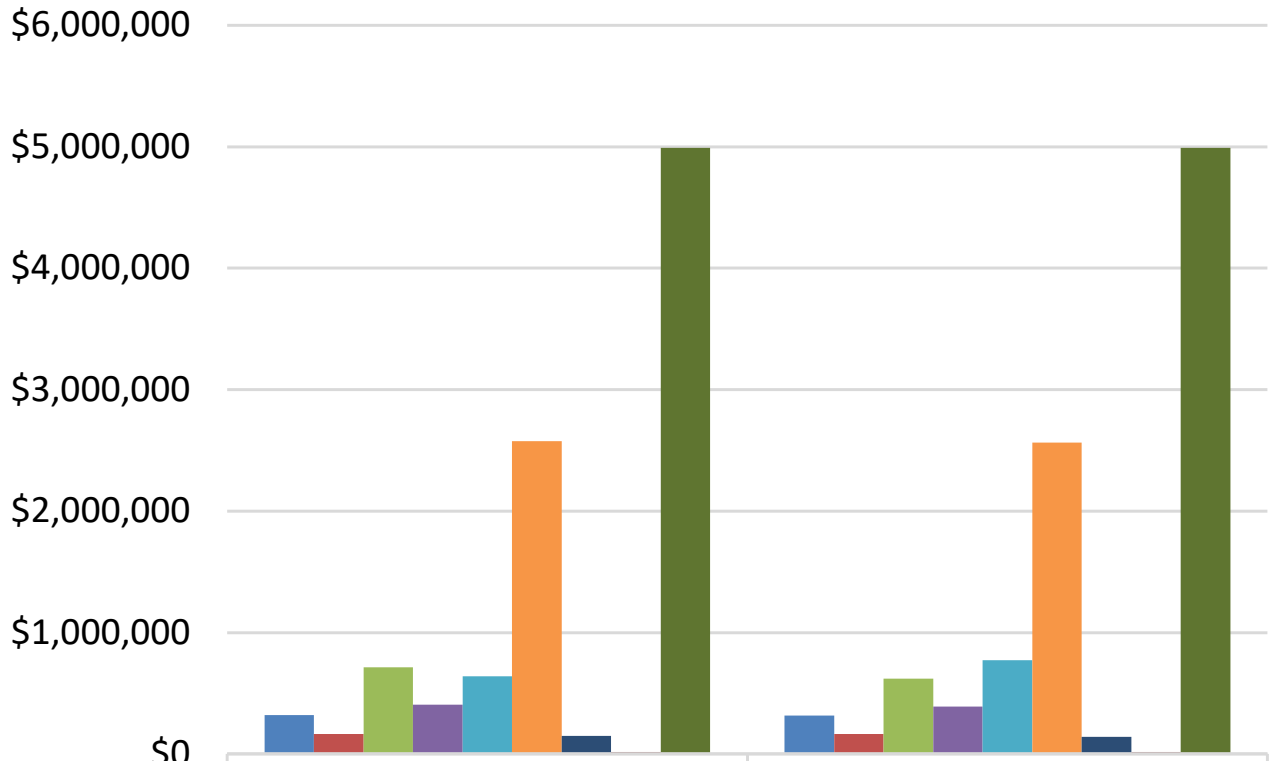
- \$5,330 - Other
- \$5,450 - Professional Volunteers
- \$14,845 - Supplies
- \$21,053 - Space
- \$1,122,897 - Non-professional Volunteers

Early Head Start In-Kind - \$148,944



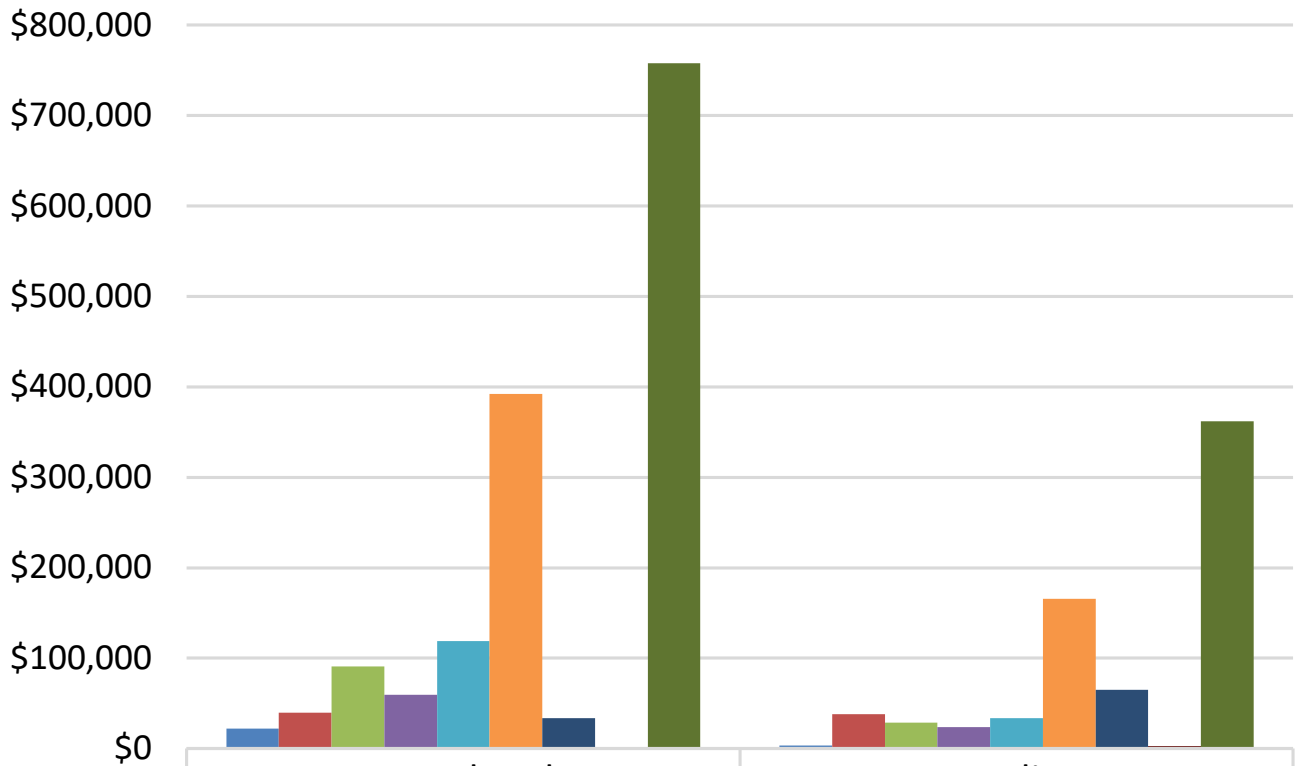
- \$490 - Other
- \$1,015 - Supplies
- \$1,773 - Professional Volunteers
- \$36,611 - Space
- \$109,105 - Non-professional Volunteers

Head Start



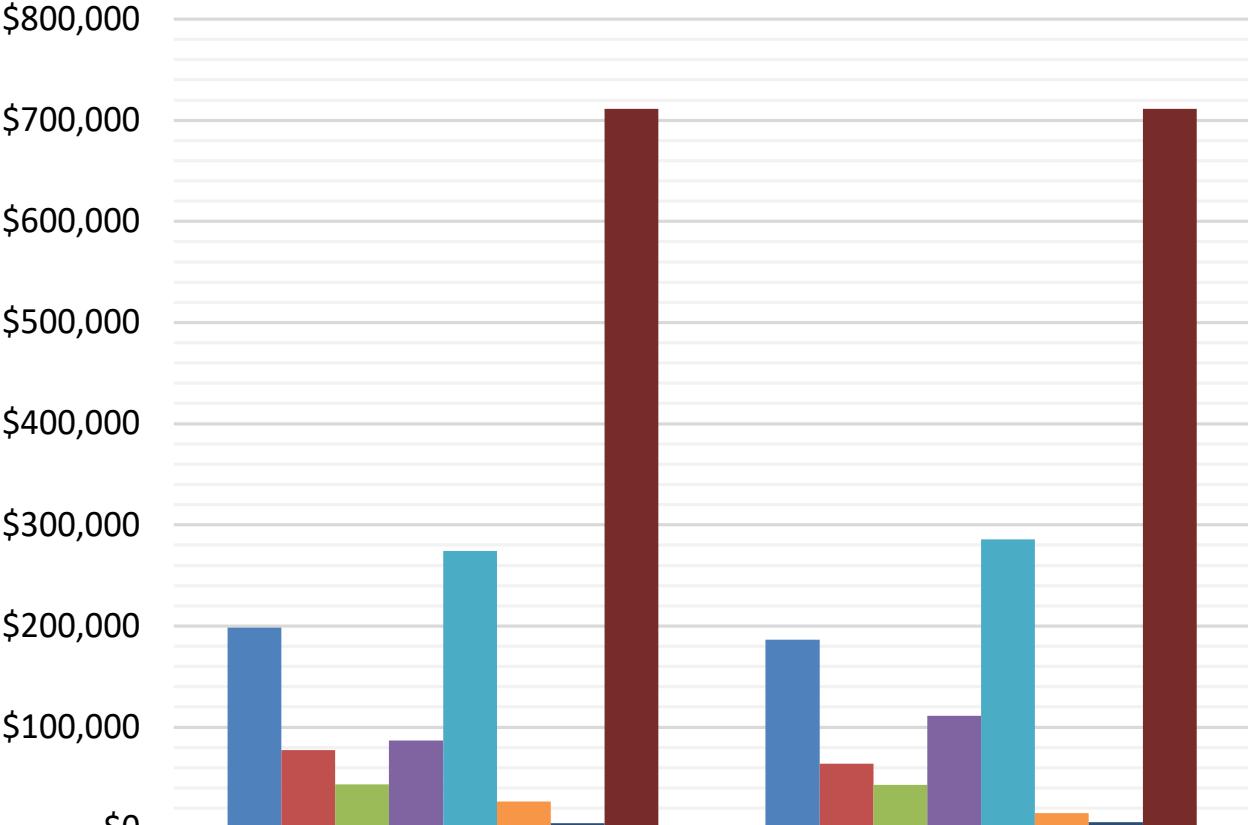
	Proposed Budget	Expenditures
Contractual	\$319,925	\$317,984
Equipment	\$163,735	\$163,735
Fringe	\$715,183	\$619,965
Indirect Cost	\$404,871	\$391,680
Other	\$641,157	\$773,252
Personnel	\$2,576,444	\$2,564,428
Supplies	\$150,371	\$142,648
Travel	\$18,705	\$16,699
Total	\$4,990,391	\$4,990,391

Head Start CRRSA and ARP



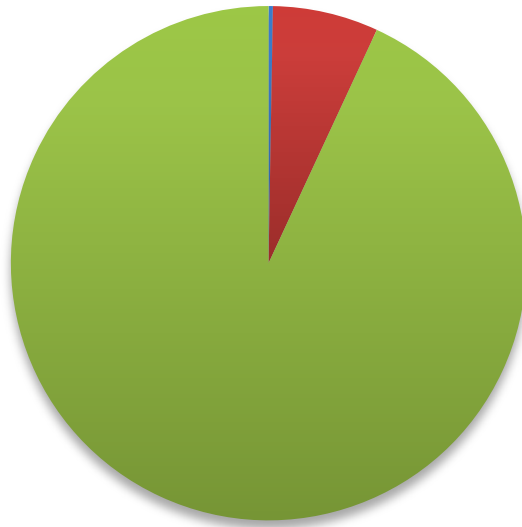
	Proposed Budget	Expenditures
Contractual	\$22,400	\$3,400
Equipment	\$40,000	\$38,292
Fringe	\$90,875	\$28,804
Indirect Cost	\$59,407	\$23,906
Other	\$118,980	\$33,828
Personnel	\$392,107	\$165,550
Supplies	\$33,950	\$65,068
Travel	\$0	\$2,964
Total	\$757,719	\$361,812

EHS-Exp and CC Partnerships



	Proposed Budget	Expenditures
Contractual	\$198,230	\$186,572
Fringe	\$77,272	\$63,772
Indirect Cost	\$43,224	\$42,952
Other	\$86,720	\$111,431
Personnel	\$274,136	\$285,431
Supplies	\$26,684	\$15,091
Travel	\$5,271	\$6,288
Total	\$711,537	\$711,537

Admin Program - \$11,802,508

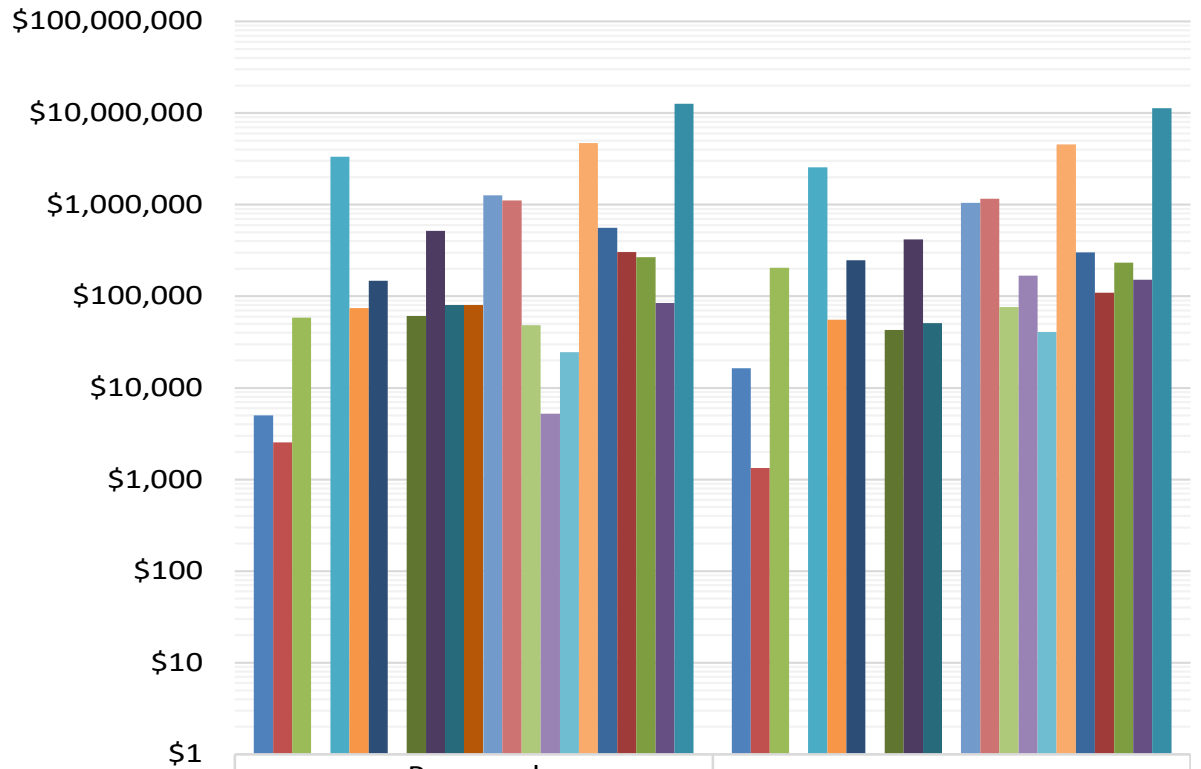


■ \$32,154 - Fundraising

■ \$782,814 - Management and General

■ \$10,987,540 - Program Services

Agency Expenditures



	Proposed Budget	Expenditures
Advertising/Public Relations	\$5,000	\$16,416
Board Expense	\$2,541	\$1,332
Building Repair/Maintenance	\$58,525	\$205,483
Capacity Building	\$0	\$0
Client Assistance	\$3,335,495	\$2,549,845
Communications	\$74,466	\$55,268
Computer Expense/Maintenance	\$147,684	\$247,828
Construction	\$0	\$0
Contractual/Consultant Expense	\$60,950	\$42,901
Day Care Providers	\$517,695	\$417,344
Dues/Fees/Subscription	\$80,594	\$50,736
Equipment	\$80,373	\$0
Fringe	\$1,265,830	\$1,042,924
Housing Assistance Payments	\$1,109,102	\$1,156,274
Insurance & Taxes	\$48,412	\$76,566
Miscellaneous Expenses	\$5,232	\$168,712
Postage & Printing	\$24,456	\$40,905
Salary	\$4,693,726	\$4,553,409
Space Cost	\$560,427	\$302,092
Staff Development	\$304,721	\$109,470
Supplies	\$268,046	\$233,410
Travel	\$84,222	\$151,049
Total	\$12,643,275	\$11,270,912