2021-2022

COMMUNITY LINK 1ST STEP EARLY HEAD START

Reporte Anual

1st Step

Early Head Start &
Children's Learning Programs

Community Link inicio el primer programa basado en el hogar de infantes de Sur Illinois. Este programa a crecido sobre los últimos anos a los Programas de 1st Step Early Head Start y Programas de Aprendizaje para Niños. 1st Step se dedica a ofrecer servicios excepcional centrado en familias con niños hasta tres años de edad. Early Head Start es basado en fondos federales, programa basado en el hogar para mujeres embarazadas y familias con niños tres años o más joven de bajos ingresos en los condados de Clinton y Washington quienes no tienen hogar, reciben TANF o SSI, en cuidado crianza, o si los ingresos de la familia está en el nivel o debajo del nivel de Pobreza Federal. Prioridad para inscripción es basado en factores de riesgo incluyendo niños con discapacidades. El programa tiene fondos para servir 54 niños/mujeres embarazadas en los condados de Clinton y Washington.

El programa usa el modelo de Parents-As-Teachers, que es basado en estudios y considerado a nivel nacional. Nosotros ofrecemos a familias un sentido de pertenencia, otros servicios de apoyo, y un chance de involucrarse en actividades que ayuda a toda la familia. Varios programas son ofrecidos a niños y familias que servimos, incluye Servicios de Intervención Temprana, Servicios de Salud Mental Infantil, Servicios de Prevención, y el Programa Waver de Niños. Adicionalmente, 1st Step Early Head Start ofrece servicios para educación prenatal, educación y apoyo para padres, servicios de desarrollo de niños, grupos de juego, actividades de familia, vínculos médicos, vínculos a recursos en la comunidad, transición, y transportación limitada.

La meta del Programa Early Head Start es asistir a familias para promover resultados prenatales saludable para mujeres embarazadas, mejorar el desarrollo de niños jóvenes, promover el funcionamiento familiar saludable, y ofrecer oportunidades a padres tener una voz en gobierno compartido.

Declaracion de la Mision

Ofrecer oportunidades de crecimiento e independencia para personas con discapacidades del desarrollo.

Valores Fundamentales

Respecto- Honrando el valor, autonomía, y contribución de todos.
Compromiso- Excelencia a través de la pasión
Hacer una diferencia- Mejora la vida de otros

El Lema

Incapacidad para Posibilidad

Vision

La visión de Community Link es ver a personas con discapacidades de desarrollo y otras dificultades, vivir y participar en una comunidad que valora su presencia y contribuciones.

Community Link
disability to possibility℠

MEIMBROS DEL CONSEJO DE POLITICAS
2021 - 2022

Oficiales

Shelley Kenow - Presidenta (Miembro de la Comunidad)

Stacia Johnston - Vicepresidenta (Madre)

Nicole Baker - Cecretaria (Madre)

Otras Representantes de los Padres

Olivia Tulgetske

Otras Representantes de la Comunidad

Angela Knaub
Linda Summers
Minga Fontaine

1301.3

Cada agencia debe establecer y mantener un consejo de políticas responsable de la dirección del programa Head Start a nivel de agencia, y un comité de políticas a nivel de delegado. Si una agencia delega la responsabilidad operativa de todo el programa Head Start o Early Head Start a una agencia delegada, el consejo de políticas y el comité de políticas pueden ser el mismo organismo.

(Estándares de desempeño del programa Head Start)

Junta Directiva

Amanda Loepker, Presidenta

Paulette Evans, Vicepresidenta

Jeffrey Niemeyer, Tesorero

Theresa Morrison, Secretaria

Ronald Foppe

William Becker

Tara Hilmes

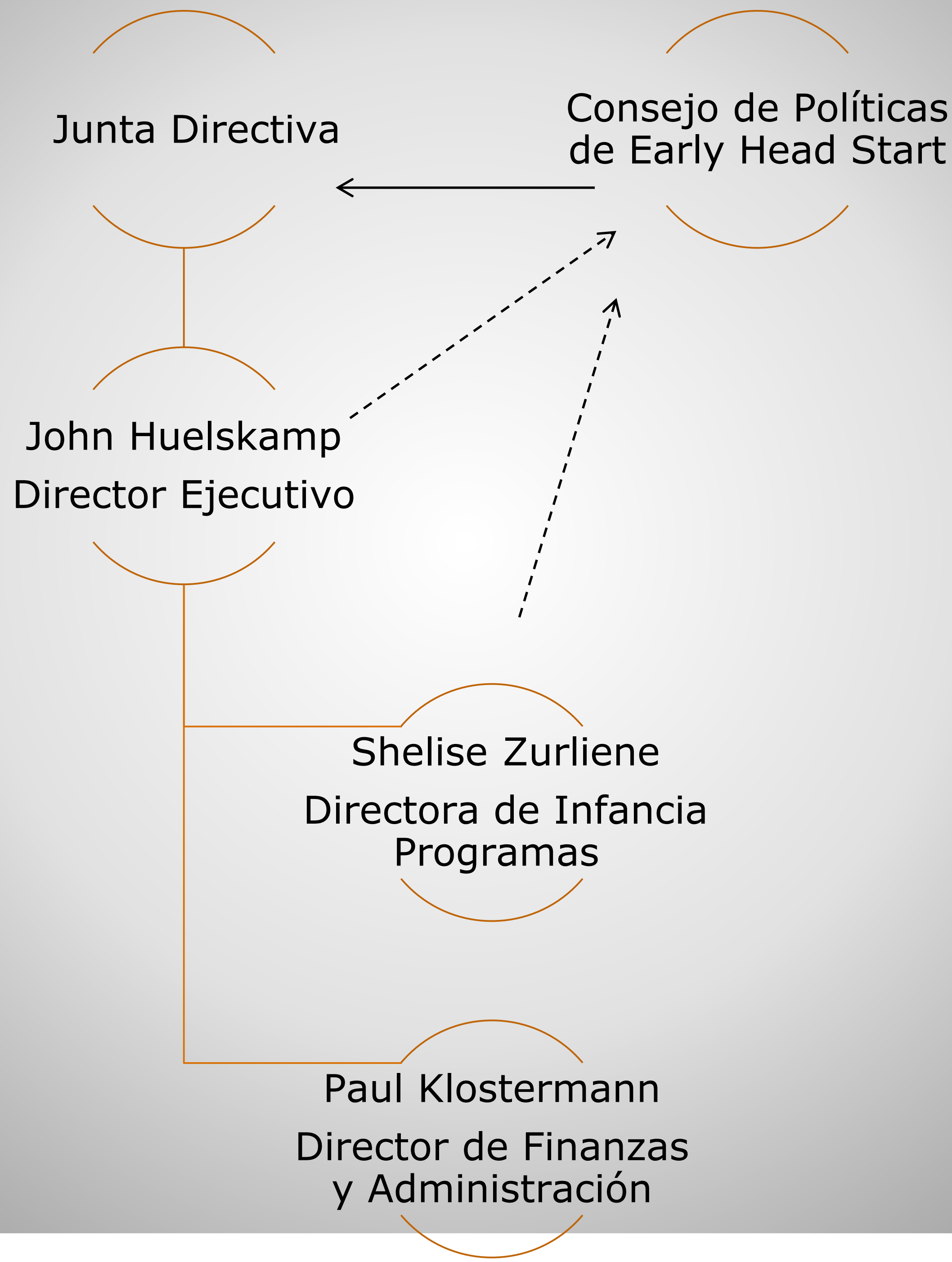
Theodore Macon

Sandra Porter

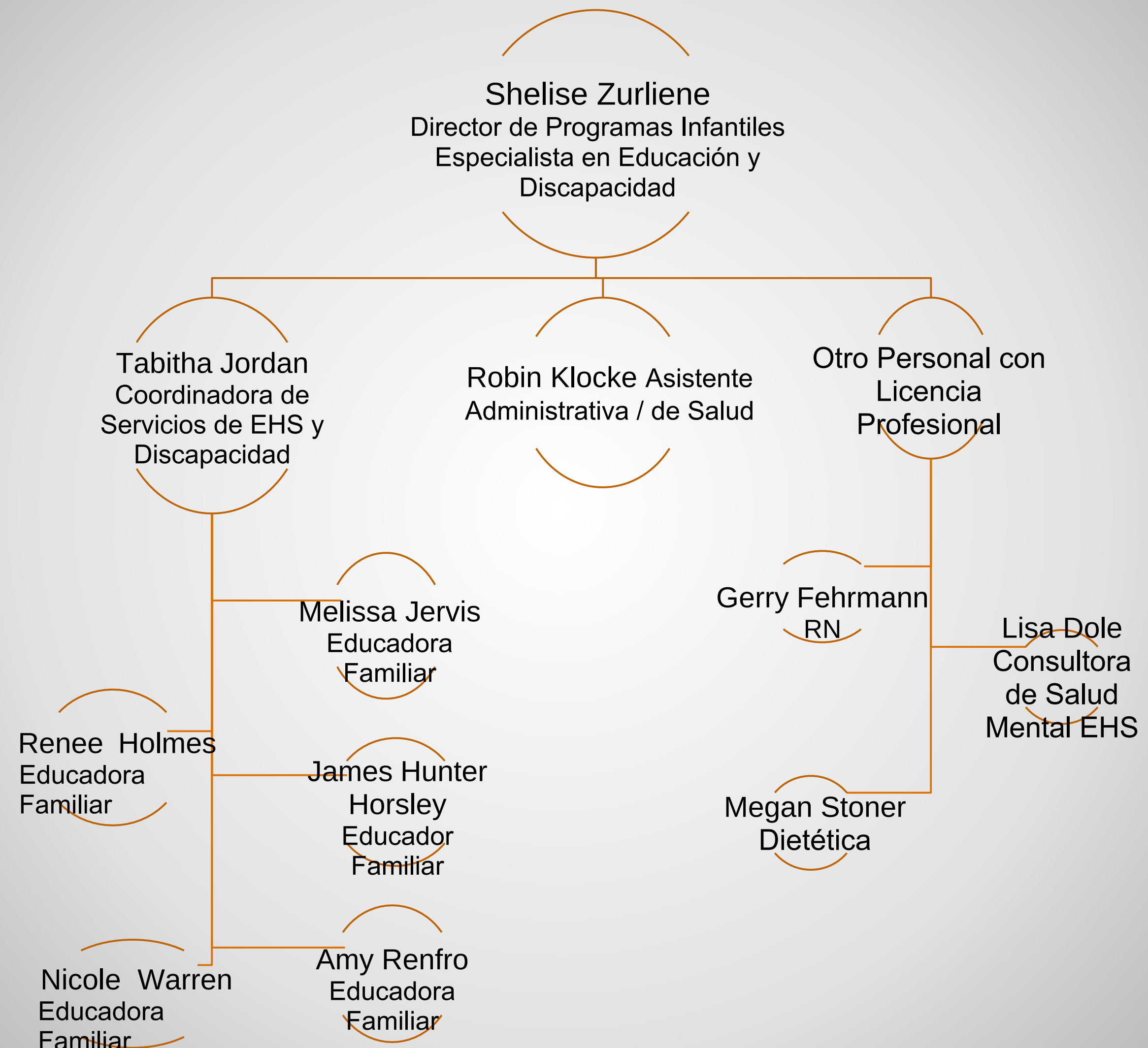
Kirsten Wilkerson

Charles Hilmes

Administración



Programas de First Step Early Head Start



Early Head Start
Año de financiación 2021-2022

Ingresos

Fuentes de Financiamiento	***Categoría de financiación***	***Amount***
Sauld y servicios humanos de la oficina regional de ACF (HHS)	Costo de las operaciones del programa	$421,090
Sauld y servicios humanos de la oficina regional de ACF (HHS)	Costo de capacitación y asistencia técnica	$10,000
Sauld y servicios humanos de la oficina regional de ACF (HHS)	Fondos del Plan de Rescate Americano	$8,512
Sauld y servicios humanos de la oficina regional de ACF (HHS)	Otros Fondos COVID	$14,516
Comunidad	Participación no federal	$90,796
Total (incluye *Participación no federal)		***$544,914***

Gastos

Personal/Salarios	$281,463
Beneficios complementarios	$67,119
La formación del personal	$10,556
Suministros	$17,566
Otro**	$145,182
Gastos del Plan de Rescate Estadounidense	$8,512
Otros gastos de COVID	$14,516
Total (incluye *Participación no federal)	***$544,914***

*Definición de participación no federal
La participación no federal representa los costos razonables y necesarios de un programa Head Start que se generan a partir de una fuente no federal. La participación no federal es la contribución de la comunidad al programa Head Start local.
**Otros gastos incluyen el alquiler, los servicios públicos, los seguros, el mantenimiento, el kilometraje, los gastos administrativos y en especie.

RACIONALIZACIÓN DE DATOS

- **Los datos utilizados en este informe se basan en el Informe de información del programa 2021-2022.**
- **Toda la información del presupuesto es para el año de financiación del 1 de Mayo de 2021 al 30 de Abril de 2022.**

PANDEMIA GLOBAL

La pandemia global de COVID-19 continuó y requirió paciencia continua y cambios en la forma en que 1st Step Early Head Start brindó servicios durante el año del programa 2021-2022. El 20 de Septiembre de 2021, los Educadores Familiares comenzaron a regresar a las visitas en persona. En ese momento se permitía 1 visita por día, y el resto continuaba como visitas virtuales. El 1 de Octubre de 2021, se permitió a los Educadores Familiares comenzar a ofrecer 2 visitas presenciales por día, pero continuar otras como virtuales. En Enero de 2022, las visitas volvieron temporalmente a ser solo virtuales, según lo recomendado por el departamento de salud local debido a que los casos de COVID-19 aumentaron. Todas las visitas se reanudaron en persona el 28 de Febrero de 2021 debido a una caída y luego a una tasa de positividad constantemente baja en nuestra área de servicio.

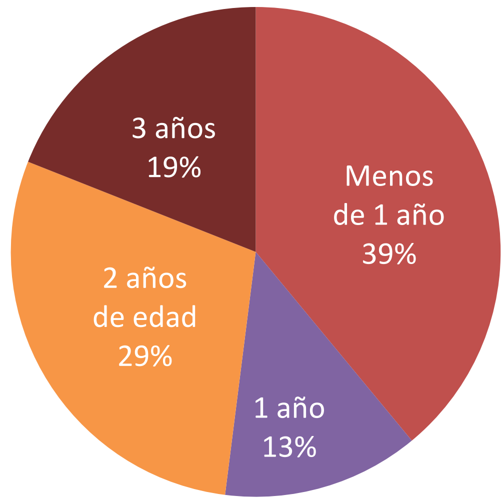
Durante la totalidad del año del programa 2021-2022, las socializaciones, las capacitaciones para padres, las reuniones del Consejo de Políticas y las reuniones del Comité Asesor del Servicio de Salud continuaron virtualmente. Las recomendaciones del departamento de salud local aconsejan como tal.

Servicios a las Familias

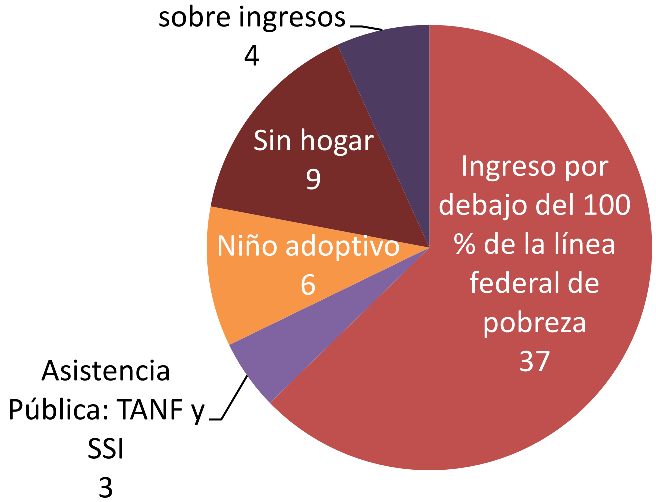
* Año del programa 2021-2022 Estado de inscripción de PIR *

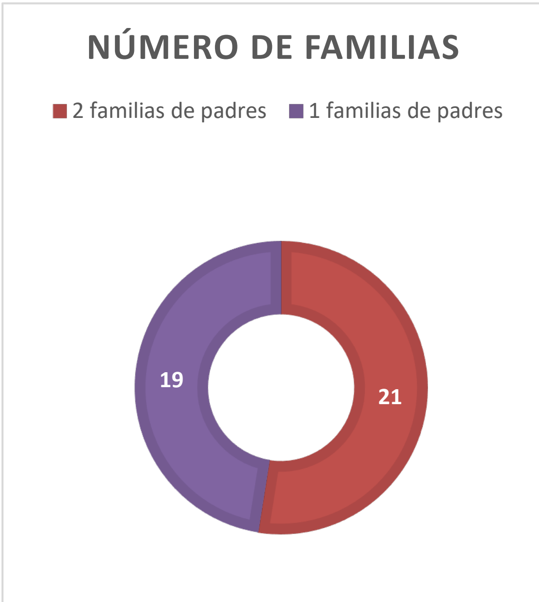
Matrícula acumulada por edad

Matrícula acumulativa de niños por edad

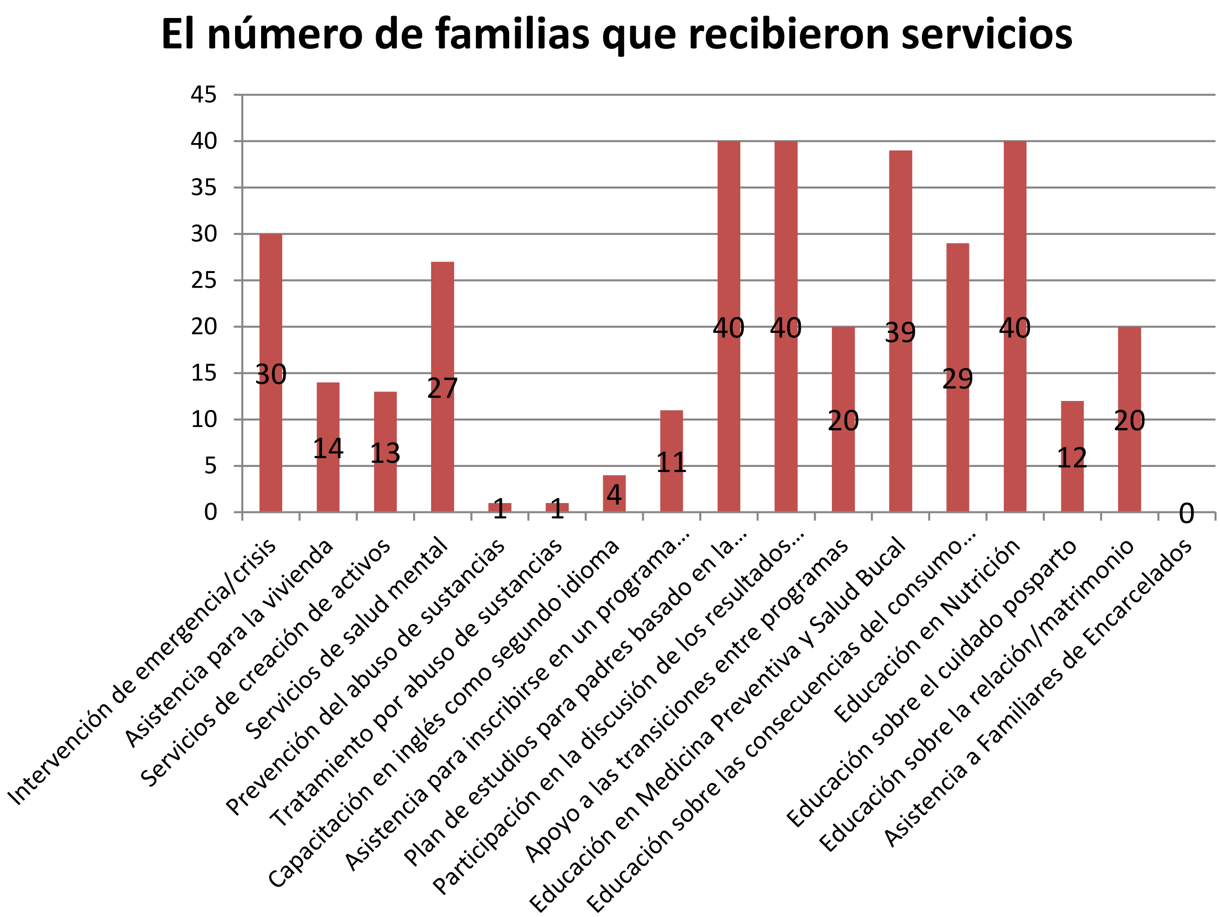


Inscripción acumulativa por tipo de elegibilidad

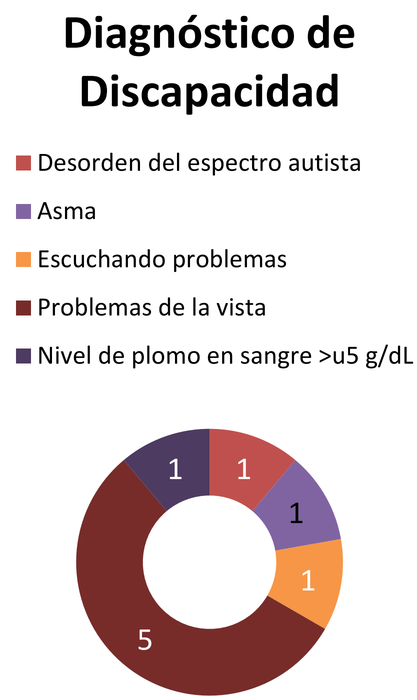


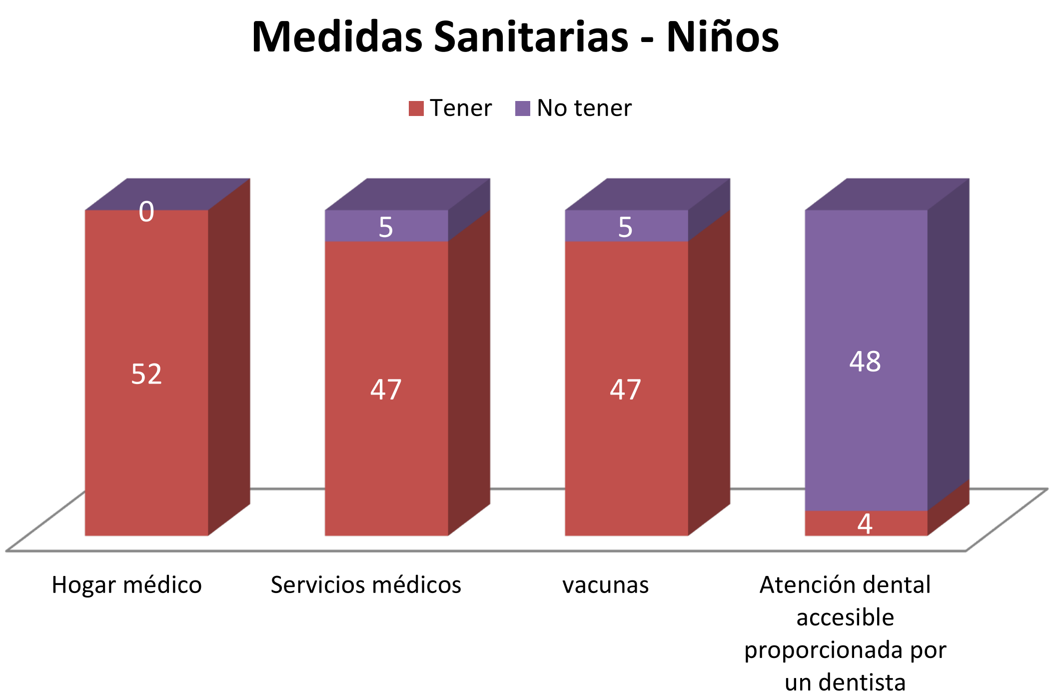

NÚMERO DE FAMILIAS
2 familias de padres
1 familias de padres
19
21


Estresores de las familias inscritas
Otro
Transportación
Médico o dental
Matrimonial o Personal
Alojamiento
Financiero
Empleo
Discapacidades de mi hijo
3
1
2
1
2
6
3
3

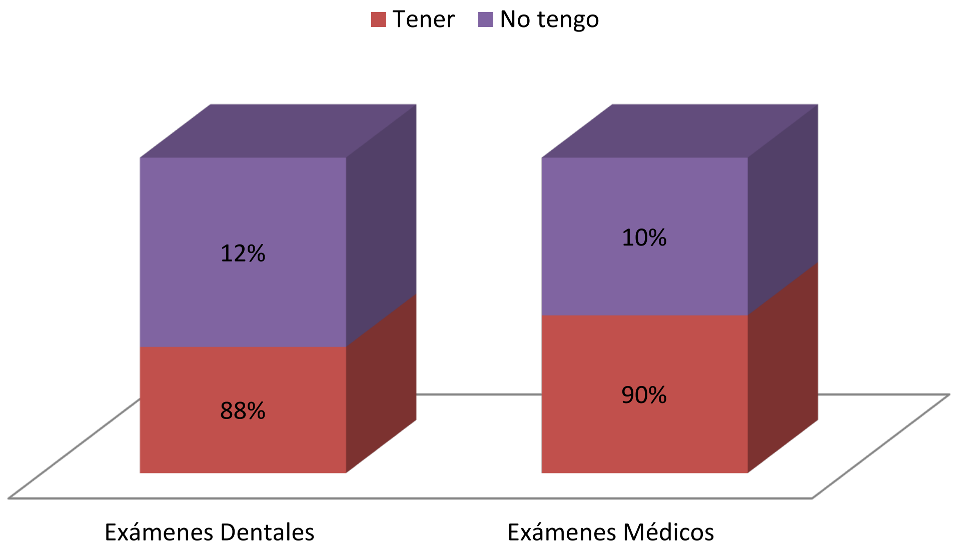

El número de familias que recibieron servicios
45
40
35
30
25
20
15
10
5
0
30
14
13
27
1
1
4
11
40
40
20
39
29
40
12
20
0
Intervención de emergencia/crisis
Asistencia para la vivienda
Servicios de creación de activos
Servicios de salud mental
Prevención del abuso de sustancias
Tratamiento por abuso de sustancias
Capacitación en inglés como segundo idioma
Asistencia para inscribirse en un programa...
Plan de estudios para padres basado en la...
Participación en la discusión de los resultados...
Apoyo a las transiciones entre programas
Educación en Medicina Preventiva y Salud Bucal
Educación sobre las consecuencias del consumo...
Educación en Nutrición
Educación sobre el cuidado posparto
Educación sobre la relación/matrimonio
Asistencia a Familiares de Encarcelados


Servicios para discapacitados
Niños con IFSP
Niños sin IFSP
10
42

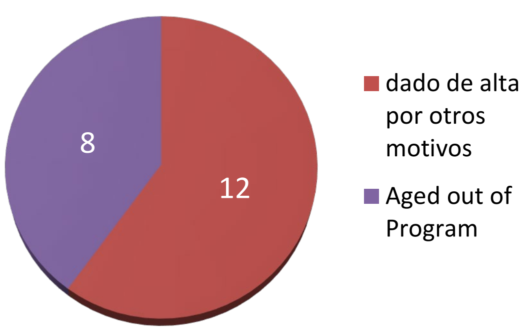

Diagnóstico de Discapacidad
Desorden del espectro autista
Asma
Escuchando problemas
Problemas de la vista
Nivel de plomo en sangre >u5 g/dL
1
1
1
1
5


Medidas Sanitarias - Niños
Tener
No tener
0
52
5
47
5
47
48
4
Hogar médico
Servicios médicos
vacunas
Atención dental accesible proporcionada por un dentista

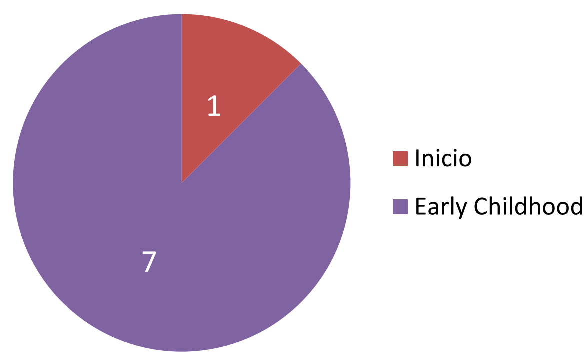
Exámenes para niños inscritos



Niños dados de alta



Transiciones de aquellos niños que "envejecieron"



El Programa Early Head Start tiene un proceso de transición formal con BCMW Head Start en un intento de ayudar en la transición de los niños de Early Head Start a Head Start. Junto con esto, el programa también tiene acuerdos formales con ocho escuelas públicas locales y el distrito de educación especial local.

Resultados del Niño y Preparación Escolar

La Oficina de Head Start define preparación escolar como "niños que poseen las habilidades, conocimientos y actitudes necesarias para el éxito en la escuela y para el aprendizaje posterior y la vida." El enfoque de Head Start para la Preparación Escolar se enfoca en la creación de oportunidades para que los niños se desarrollen en todos los ámbitos para garantizar que el niño está listo para la escuela. Las Metas de Preparacion Escolar de First Step se usan para guiar el plan de estudios en todas las etapas, de planificación, a implementación, a evaluación, a proceso de seguimiento.

En la primavera de 2018, el equipo de Preparación Escolar se reunió con una variedad de colaboradores para discutir qué desafíos y preocupaciones con respecto al aprendizaje y el desarrollo debían tener éxito una vez que comenzara la escuela. Se recopiló información de los padres y miembros de la comunidad del Consejo de Políticas, el Comité Asesor del Servicio de Salud, el Gerente de Educación de Head Start local, un maestro de preescolar local y los educadores y personal de padres de Early Head Start. Los objetivos a continuación son una recopilación de las preocupaciones identificadas por nuestros colaboradores.

1st Step Early Head Start utiliza a los padres como maestros nacidos para aprender (PAT) como plan de estudios y el perfil de aprendizaje temprano de Hawaii (HELP) como herramienta de evaluación. Además, ChildPlus Family Outcomes se utiliza como herramienta de evaluación. Los puntos de referencia utilizados incluyen el Marco de Resultados de Aprendizaje Temprano de Head Start (ELOF) y las Pautas de Aprendizaje Temprano de Illinois, que apoyan el plan de estudios de padres como maestros. El plan de estudios Padres como maestros también es compatible con ambas formas de puntos de referencia. Sin embargo, las AYUDAS, ELOF y las Pautas de aprendizaje temprano de Illinois están organizadas por dominios y luego se dividen en edades en comparación con el PAT que está organizado por edad y tiene todos los dominios integrados dentro del plan de estudios.

Dominio	Metas
Enfoques de Aprendizaje	**Regulatorio/Sensorial** Los niños pueden organizar una variedad de experiencias sensoriales que apoyan el aprendizaje, la imaginación, la exploración y la creatividad.
Cognición	**Relaciones Espaciales** Los niños aprenderán acerca de las relaciones espaciales, incluidos los contenedores, los efectos de gravedad en los objetos, la percepción de profundidad y la dimensionalidad que sean apropiados para su edad.
Lenguaje y Alfabetización	**Entender y Seguir las Instrucciones** Los niños tener habilidades de lenguaje receptivo apropiadas para su edad, incluyendo entender el significado de las palabras y los gestos y comprender y seguir las instrucciones. **Comunicarse con Otros- Verbalmente** Los niños tener habilidades de lenguaje expresivo apropiadas para su edad, incluyen comunicarse con gestos y palabras, compartir experiencias, responder y hacer preguntas y participar en la narración de historias.
Desarrollo Perceptual, Motor y Físico	**Movilidad y Movimientos de Transición** Niños tener habilidades motrices y motrices gruesas apropiadas para su edad, incluyendo rodar, sentarse, caminar y saltar. **Agarre/Prensión** Niños tener habilidades motoras finas apropiadas para su edad, como agarrar, rastrillar, hurgar, puntos, sostener un crayon y sostener un lápiz.
Desarrollo Social Emocional	**Aprendiendo Reglas y Expectativas** Niños comienzan a comprender e internalizar las reglas sociales básicas y las expectativas apropiadas para su edad y cultura.
Autoayuda	**Aseo e Higiene/Ir al baño** Desarrollar destrezas de autoayuda apropiadas para su edad, especialmente con las rutinas diarias, aprendiendo cómo mantener la higiene y entrenamiento para ir al baño.
Salud	Las familias seguirán las recomendaciones de la Academia Americana de Pediatría con respecto al tiempo de pantalla para niños menores de 3 años.

PARTICIPACIÓN DE LOS PADRES Y ASOCIACIONES DE LA COMUNIDAD

Actividades de participación de los padres

Visitas a domicilio (realizado virtualmente debido a la pandemia de COVID-19)

Reuniones del Consejo de Políticas (realizadas virtualmente debido a la pandemia de COVID-19)

Comité Asesor del Servicio de Salud (realizado virtualmente debido a la pandemia de COVID-19)

grupos de juego (realizado virtualmente debido a la pandemia de COVID-19)

Temas de capacitación para padres

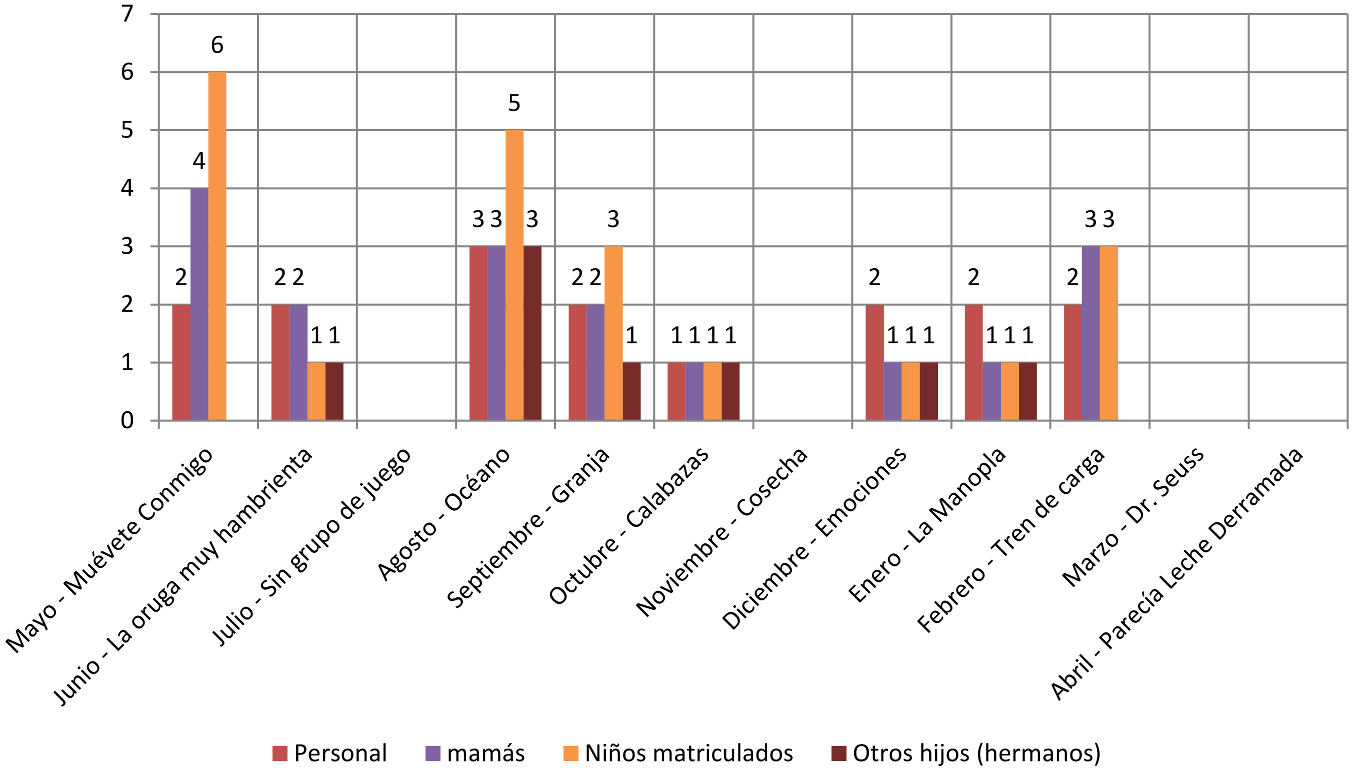
Entrenamiento en grupo (realizado virtualmente debido a la pandemia de COVID-19)
Entrenamiento para ir al baño 101
Presupuesto 101

Entrenamiento en linea
Cuidado Bucal Preventivo
Importancia de la actividad física
Primeros auxilios de emergencia
Seguridad de vehículos y peatones
Peligros ambientales
Exposición al plomo
Prácticas de sueño seguro
Atención médica preventiva
Salud Mental y Bienestar Infantil
Salud mental de los padres
Nutrición
Autocuidado

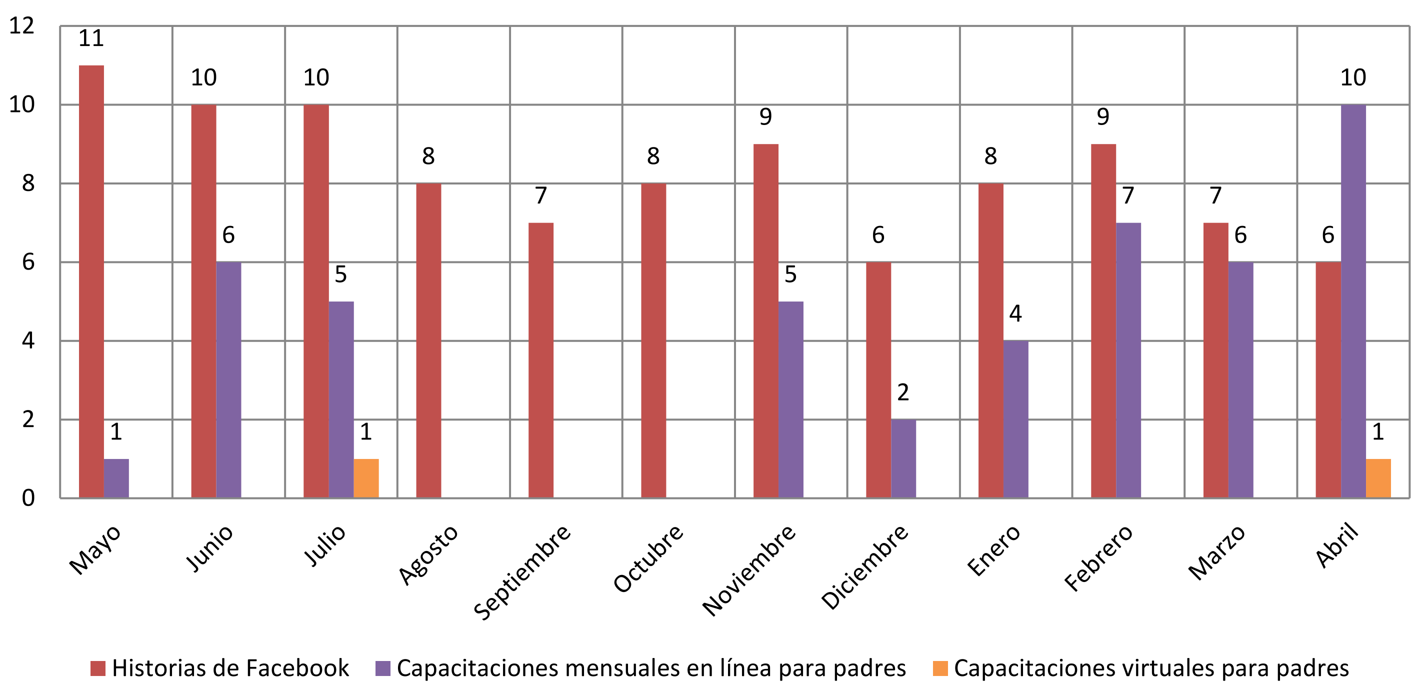
Servicios que recibieron las familias

Intervención de Emergencia/Crisis
Asistencia para la vivienda
Servicios de salud mental
Prevención del abuso de sustancias
Tratamiento por abuso de sustancias
Asistencia para inscribirse en un programa educativo o de capacitación laboral
Educación para padres
Evaluaciones de desarrollo infantil y discusión de resultados
Apoyo a las transiciones entre programas
Educación médica preventiva y de salud bucal
Educación sobre el uso del tabaco
Educación nutricional
Educación sobre el cuidado posparto
Educación sobre relaciones/matrimonio
Educación para la salud

Asistencia al grupo de juego



1er Paso Asistencia a Eventos Virtuales



Community Link Inc

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

June 30, 2022 and 2021

Community Link Inc
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GLASS AND SHUFFETT, LTD.

Certified Public Accountants

Members:
American Institute of
Certified Public Accountants
Illinois Society of
Certified Public Accountants

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P.O. Box 489
Centralia, Illinois 62801
(618) 532-5683
FAX (618) 532-5684

Associate Office
961 Fairfax
P.O. Box 322
Carlyle, Illinois 62231
618-594-4737

INDEPENDENT AUDITORS' REPORT

November 22, 2022

Board of Directors
Community Link Inc
Breese, Illinois 62230

Opinion

We have audited the accompanying financial statements of Community Link Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Community Link Inc as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Community Link Inc and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Community Link Inc's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Community Link Inc's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Community Link Inc's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules listed as Supplementary Information in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Respectfully submitted,

Glass and Shufflett, Ltd.

Centralia, Illinois

GLASS AND SHUFFETT, LTD.
Certified Public Accountants
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Centralia, Illinois 62801
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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

November 22, 2022

Board of Directors
Community Link Inc
Breese, Illinois 62230

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Community Link Inc, (a nonprofit organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated November 22, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Community Link Inc's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Community Link Inc's internal control. Accordingly, we do not express an opinion on the effectiveness of Community Link Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Community Link Inc's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purposes of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,

Glass and Shuffett, Ltd.

Centralia, Illinois

Community Link Inc
STATEMENT OF FINANCIAL POSITION
June 30, 2022 and 2021

ASSETS

	2022	2021
Current Assets:		
Cash and Cash Equivalents	$ 2,833,633	$ 2,207,872
Cash in Bank -- Reserves	75,642	75,620
Investments	-	-
Accounts Receivable -- Trade	841,568	650,394
Pledges Receivable	52,500	54,000
Prepaid Expenses	148,544	175,707
Real Property - Held For Sale	-	60,955
Total Current Assets	3,951,887	3,224,548
Property and Equipment:		
Land and Land Improvements	456,972	456,972
Buildings and Improvements	5,283,643	5,256,280
Furniture, Fixtures and Equipment	209,760	209,760
Vehicles	873,487	801,387
Total Cost	6,823,862	6,724,399
Less -- Accumulated Depreciation	3,815,836	3,566,814
Net Property and Equipment	3,008,026	3,157,585
Total Assets	$ 6,959,913	$ 6,382,133

LIABILITIES AND NET ASSETS

		2022		2021
Current Liabilities:				
Accounts Payable	$	108,642	$	86,896
Notes Payable -- Due Within One Year		189,905		192,191
Package Insurance Payable		103,531		89,453
Accrued Expenses		397,157		266,013
Compensated Absences Payable		159,924		157,343
Total Current Liabilities		959,159		791,896
Long Term Liabilities (Due After One Year):				
Notes Payable		1,520,927		1,643,071
Total Long Term Liabilities		1,520,927		1,643,071
Total Liabilities		2,480,086		2,434,967
Net Assets:				
With Donor Restrictions		20,000		-
Without Donor Restrictions		4,459,827		3,947,166
Total Net Assets		4,479,827		3,947,166
Total Liabilities and Net Assets	$	6,959,913	$	6,382,133

See accompanying notes to financial statements.

EXHIBIT B

Community Link Inc
STATEMENT OF ACTIVITIES
For the Years Ended June 30, 2022 and 2021

	2022	2021
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
Support and Revenue:		
Support		
Grants	$ 822,813	$ 857,989
Contributions	299,119	308,595
Total Support	1,121,932	1,166,584
Revenue:		
Fees for Services	7,028,450	5,895,302
Café Sales	268,446	214,146
Investment Income	4,273	7,055
Other Income	985,714	541,278
Gain (Loss) on Sale of Assets	94,804	2,000
Total Revenue	8,381,687	6,659,781
Total Support and Revenue	9,503,619	7,826,365
Expenses:		
Program Services:		
Adult Day Programs	3,660,592	3,009,826
Community Living Programs	3,595,520	3,019,718
Infant Programs	621,555	544,487
Funding Development	143,846	132,874
General and Administrative Services	925,964	855,917
Total Expenses	8,947,477	7,562,822
Other Changes in Net Assets Without Donor Restrictions:		
Loan Forgiveness	-	977,000
Depreciation on Capital Assets Expensed	(5,849)	(18,574)
Total Other Changes in Net Assets	(5,849)	958,426
Change in Net Assets Without Donor Restrictions	550,293	1,221,969
CHANGE IN NET ASSETS WITH DONOR RESTRICTIONS		
Contributions	20,000	-
Net Assets released from restrictions	-	-
Change in Net Assets With Donor Restrictions	20,000	-
Change in Total Net Assets	570,293	1,221,969
Net Assets, Beginning of Year	3,947,166	2,761,054
Prior Period Adjustment	(37,632)	(35,857)
Net Assets, End of Year	$ 4,479,827	$ 3,947,166

See accompanying notes to financial statements.

EXHIBIT C

Community Link Inc
STATEMENT OF CASH FLOWS
For the Years Ended June 30, 2022 and 2021

	2022	2021
Cash Flows Used for Operating Activities:		
Change in Total Net Assets	$ 570,293	$ 1,221,969
Adjustments to Reconcile Change in Net Assets Without Donor Restrictions to Net Cash Provided by Operating Activities:		
Depreciation	249,023	270,581
Prior Period Adjustment	(37,632)	(35,857)
(Increase) Decrease in Accounts Receivable	(189,674)	(188,079)
(Increase) Decrease in Prepaid Expenses	27,163	(5,922)
Increase (Decrease) in Accounts Payable and Accrued Expenses	166,968	82,177
Increase (Decrease) in Compensated Absences Payable	2,581	(34,460)
Total Adjustments	218,429	88,440
Net Cash Provided by Operating Activities	788,722	1,310,409
Cash Flows from Investing Activities:		
Proceeds from Sale of Investments	-	-
Purchase of Investments	-	-
Purchase of Fixed Assets	(99,463)	(366,254)
Unrecovered Cost of Assets Sold	60,954	-
	(38,509)	(366,254)
Cash Flows from Financing Activities:		
Loan Proceeds	69,820	356,700
Loan Forgiveness	-	(977,000)
Principal Payments on Notes Payable	(194,250)	(199,932)
	(124,430)	(820,232)
Net Increase (Decrease) in Cash and Equivalents	625,783	123,923
Cash and Equivalents at Beginning of Year	2,283,492	2,159,569
Cash and Equivalents at End of Year	$ 2,909,275	$ 2,283,492
Supplemental Data:		
Interest Paid	$ 68,278	$ 67,388

See accompanying notes to financial statements.

Community Link Inc
Statement of Functional Expenses
For the Year Ended June 30, 2022

EXHIBIT D

	Program Services					
	Adult Day Programs	Community Living Programs	Infant Programs	Funding Development	General and Administrative	Total
Expenses						
Staff Salaries	$ 1,746,890	$ 2,387,418	$ 323,898	$ 86,549	$ 537,471	$ 5,082,226
Payroll Taxes	140,236	177,847	24,084	6,585	35,528	384,280
Fringe Benefits	312,325	396,070	56,835	3,353	77,715	846,298
Consultants	15,217	58,629	591	7,400	18,560	100,397
Volunteer Wages	-	-	95,859	-	-	95,859
Consumer Wages & Fringes	455,752	-	-	-	-	455,752
Medical Supplies	612	7,836	-	-	3,116	11,564
Office Supplies	3,905	3,257	3,978	-	13,421	24,561
Program Supplies	23,808	7,682	11,459	-	2,554	45,503
Housekeeping Supplies & Services	18,526	32,021	2,415	-	1,718	54,680
Specific Assistance to Individuals	-	-	3,780	-	-	3,780
Food	111,740	108,358	-	284	125	220,507
Maintenance Supplies	11,595	19,846	1,948	-	845	34,234
Rent	7,243	453	8,475	-	2,586	18,757
Utilities	57,608	64,965	5,767	-	6,233	134,573
Maintenance Service and Repairs	33,266	24,908	2,499	-	9,223	69,896
Computer Repairs and Maintenance	26,662	-	-	-	28,035	54,697
Insurance	34,005	27,186	5,013	-	76,814	143,018
Travel and Transportation	449,805	51,637	4,322	1,376	11,003	518,143
Telephone	46,120	56,426	13,675	-	7,085	123,306
Staff Training and Conferences	1,332	2,205	13,199	155	6,563	23,454
Dues and Subscriptions	512	100	11,449	4,974	30,098	47,133
Small Equipment	5,129	11,556	2,214	2,620	389	21,908
Public Relations	32	19	1	9,053	3	9,108
Interest	37,854	27,302	26	-	3,096	68,278
Miscellaneous Expenses	11,880	8,789	26,214	21,497	44,011	112,391
Depreciation Expenses	108,538	121,010	3,854	-	9,772	243,174
Total Expenses	$ 3,660,592	$ 3,595,520	$ 621,555	$ 143,846	$ 925,964	$ 8,947,477

See accompanying notes to financial statements.

EXHIBIT D

Community Link Inc
Statement of Functional Expenses
For the Year Ended June 30, 2021

	Program Services					
	Adult Day Programs	Community Living Programs	Infant Programs	Funding Development	General and Administrative	Total
Expenses						
Staff Salaries	$ 1,449,642	$ 1,931,590	$ 250,912	$ 89,607	$ 479,917	$ 4,201,668
Payroll Taxes	111,200	146,213	19,110	6,656	42,338	325,517
Fringe Benefits	312,974	373,472	40,395	12,274	68,532	807,647
Consultants	18,400	62,327	510	-	28,033	109,270
Volunteer Wages	-	-	90,292	-	-	90,292
Consumer Wages & Fringes	263,731	-	-	-	-	263,731
Medical Supplies	6,273	5,688	-	-	19	11,980
Office Supplies	3,133	779	1,525	818	8,875	15,130
Program Supplies	11,657	4,333	6,745	-	153	22,888
Housekeeping Supplies & Services	18,072	23,669	1,224	-	2,852	45,817
Specific Assistance to Individuals	-	-	298	-	-	298
Food	102,982	96,374	-	102	-	199,458
Maintenance Supplies	6,154	9,563	80	-	506	16,303
Rent	4,350	823	8,475	-	3,045	16,693
Utilities	46,562	57,432	5,331	-	5,083	114,408
Maintenance Service and Repairs	27,511	39,039	1,989	-	9,214	77,753
Computer Repairs and Maintenance	21,144	106	0	-	27,041	48,291
Insurance	33,992	25,156	5,419	-	63,251	127,818
Travel and Transportation	350,706	25,827	3,197	218	2,370	382,318
Telephone	50,510	45,005	14,472	-	7,929	117,916
Staff Training and Conferences	3,131	762	24,393	77	2,217	30,580
Dues and Subscriptions	272	1,290	8,585	9,681	30,589	50,417
Small Equipment	4,182	24,552	8,680	-	4,861	42,275
Public Relations	201	-	-	8,682	0	8,883
Interest	42,481	21,211	96	-	3,600	67,388
Miscellaneous Expenses	9,045	8,782	47,428	4,759	46,062	116,076
Depreciation Expenses	111,521	115,725	5,331	-	19,430	252,007
Total Expenses	$ 3,009,826	$ 3,019,718	$ 544,487	$ 132,874	$ 855,917	$ 7,562,822

See accompanying notes to financial statements.

(Continuedon next page)

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Activities

Community Link Inc is a not-for-profit community support agency whose mission is to offer opportunities for growth and independence for people with developmental disabilities. Community Link strives to promote the general welfare of adults and infants with developmental disabilities and other difficulties, residing in Clinton, St. Clair, and Madison counties, and other surrounding areas in Southern Illinois by fostering the development of programs and supports on their behalf as well as assisting those individuals and their families in acquiring other needed supports. The vision of Community Link is to see people with developmental disabilities and other difficulties, live and participate in a community that values their presence and contributions.

B. Financial Statement Presentation

The Organization has presented its financial statements in accordance with generally accepted accounting principles for not-for-profit organizations. Under this guidance, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restriction and net assets with donor restriction. In addition, the Organization is required to present a statement of cash flows.

C. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of their recognition.

The Organization maintained its accounting records and prepares its financial statements on the accrual basis. Under this basis, revenues are recognized when they are earned, and expenses are recognized when incurred.

D. Cash Equivalents

Cash equivalents consist of short-term, highly liquid investments, which are readily convertible into cash within ninety (90) days of purchase.

E. Investments

In accordance with SFAS No. 124, investments in marketable securities are carried at readily determinable fair values.

F. Inventory

Inventories of supplies are immaterial and are expensed as purchased.

G. Allowance for Bad Debts

The Organization does not provide an allowance for bad debts. Bad debts are charged against revenue when they are determined uncollectible.

H. Property and Equipment

Property, plant and equipment are stated at cost, less accumulated depreciation unless donated. Donated items are valued at an amount determined to be fair market value. The Organization has a capitalization threshold of $5,000. Depreciation is computed using the straight-line method over the estimated lives of the assets as follows:

Office Furniture and Fixtures	3-10 years
Tools and Workshop Equipment	5-12 years
Vehicles – Buses	5- 7 years
Vehicles – Other	5 years
Buildings	12-35 years
Home Furnishings	5- 7 years

Depreciation for the years ended June 30, 2022 and 2021, were $249,023 and $270,581, respectively.

I. Contributions

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires because the contributed resources are spent in accordance with donor's instructions or because of the passage of time, net assets with donor restrictions are reclassified to net assets without donor restrictions. In the absence of donor restrictions to the contrary, restrictions on contributions of property or equipment or on assets restricted to acquiring property or equipment expire when the property or equipment is placed in service.

J. Support and Revenue

The Organization receives fees for services from the Department of Human Services, other community agencies and its clients for billable client services and recognizes these fees as income when earned.

The Organization also receives direct grants from the U.S. Department of Health and Human Services. These grants are generally recognized in the year earned.

K. Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs benefited.

L. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that effect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

M. Compensated Absences

Employees of the Organization are entitled to PTO (Paid Time Off) and EIB (Extended Illness Bank) depending on job classification, length of service, and other factors.

Upon termination, employees are paid for accrued PTO at current payroll rates. EIB is not paid to terminating employees and must be used or lost.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Federal Income Tax Status

The Organization has applied for and has been granted, exemption from Federal income taxation under Section 501(c)(3) of the Internal Revenue Code.

O. Restatement of Prior Period Data

Certain prior period data has been restated to conform to the current financial statement presentation.

NOTE 2 – SUMMARY OF GRANT FUNDING

The Organization received funding through the following grants during the years ended June 30, 2022 and 2021:

	2022	2021
Illinois Department of Human Services -- Title XX--DFI	$ 70,556	$ 69,423
Illinois Department of Transportation	-	-
Community M.H. Act (708)	133,039	132,039
U.S. Department of Health and Human Services	494,218	412,537
United Way	105,000	107,064
Provider Releif Fund	-	99,748
CARES Act - COVID Stability	-	24,368
Other	20,000	12,810
	$ 822,813	$ 857,989

NOTE 3 – PLEDGES RECEIVABLE:

Management periodically reviews the status of all pledges receivable balances for collectability. Each Pledge Receivable balance is assessed based on management's knowledge of and relationship with the donor and the age of the receivable balance.

Pledges receivable that are expected to be collected within one year are recorded at undiscounted net realizable value. Pledges receivable that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. Pledges receivable expected to be collected under the United Way Award are expected to be collected within one year and totaled $52,500 and $54,000 for the years ended June 30, 2022 and 2021, respectively.

NOTE 4 – CONCENTRATION OF CREDIT RISK

Cash Deposits

The Organization maintains bank accounts that are subject to custodial credit risk. At June 30, 2022, the Organization's bank balances of $2,307,383 were fully insured or collateralized. The Organization has a signed agreement with First County Bank to maintain a sweep account for use in transferring their funds daily into a collateralized account for FDIC protection.

NOTE 5 – ACCOUNTS RECEIVABLE

Accounts receivable consists of various receivables as follows:

	2022	2021
Accounts Receivable—Trade	$ 142,589	$ 291,449
Illinois Department of Human Services	521,381	252,625
Long-term Care Facilities	122,023	52,515
U.S. Dept. of Health & Human Services	43,571	21,673
Washington County Workshop	1,879	1,879
Central Billing Office (Medicaid)	-	-
708 Board	10,125	30,253
	$ 841,568	$ 650,394

Aging of accounts receivable at June 30, 2022, are as follows:

0-30 Days	$ 742,335	63.5%
31-60 Days	76,970	11.3%
61-90 Days	7,782	10.1%
91 Days or Over	14,481	15.0%
	$ 841,568	100.0%

Management believes all amounts to be collectible and an allowance for doubtful accounts to be unnecessary. Accounts receivable are not collateralized.

NOTE 6 – NOTES PAYABLE

Dieterich Bank

At June 30, 2022, the Organization was indebted to First County Bank, Trenton, IL as follows:

Description	Date of Note	Due Date	Interest Rate	Balance	Due Within One Year
Trenton CILA Home	5/30/2017	5/31/2023	3.950%	$ 228,257	$ 11,264
East Building	9/5/2014	9/5/2024	3.750%	239,515	29,602
West Building	9/5/2014	9/5/2024	3.750%	214,827	26,551
Trenton CILA Home 2	12/28/2020	12/28/2025	3.750%	277,794	10,432
Ford T-350	9/20/2017	9/20/2022	2.750%	2,509	2,509
Ford E-450	10/2/2017	10/2/2022	2.500%	4,508	4,508
Roof Repair	9/12/2018	9/12/2023	3.950%	95,490	4,202
Ford Transit 350	9/25/2018	10/25/2023	3.240%	13,924	10,234
Chrysler Pacifica	10/28/2019	10/28/2024	3.250%	8,767	3,622
				$ 1,085,591	$ 102,923

The above notes are secured by accounts receivable, equipment, and buildings owned by the Organization.

NOTE 6 – NOTES PAYABLE (CONTINUED)

Dieterich Bank

At June 30, 2022, the Organization was indebted to First Bank, Breese, Illinois as follows:

Description	Date of Note	Due Date	Interest Rate	Balance	Due Within One Year
Fairview Heights Real Estate	7/1/2012	7/1/2027	3.610%	$ 230,780	$ 41,493
Fairview Heights Real Estate	7/1/2012	7/1/2027	4.815%	26,295	4,595
				$ 257,074	$ 46,088

The above notes are secured by accounts receivable, equipment, and buildings owned by the Organization.

Southern Bus & Mobility

At June 30, 2022, the Organization was indebted to Southern Bus & Mobility as follows:

Description	Date of Note	Due Date	Interest Rate	Balance	Due Within One Year
Ford Transit	6/23/2021	05/0/2026	4.220%	$ 54,553	$ 8,226
Ford Transit	3/8/2022	2/8/2027	5.500%	$ 69,820	$ 8,296
				$ 124,373	$ 16,522

The Organization secured financing from Southern Bus & Mobility in the amount of $63,700 to purchase a Ford Transit. The above note is secured by the Ford Transit. The note requires 60 monthly payments of $877.33.

USDA Rural Development

At June 30, 2022, the Organization was indebted to USDA - Rural Developement as follows:

Description	Date of Note	Due Date	Interest Rate	Balance	Due Within One Year
Building Improvements	3/26/2013	3/26/2043	3.125%	$ 209,508	$ 7,229

During fiscal year 2013, the Organization secured financing totaling $262,000 from the USDA Rural Development for capital improvements at their metro (Fairview Heights) location. The loan is payable in monthly installments of $1,148 per month. The note is secured by the Organization’s buildings.

NOTE 6 – NOTES PAYABLE (CONTINUED)

Illinois State Council Knights of Columbus Charities, Inc.

At June 30, 2022, the Organization was indebted to the Illinois State Council Knights of Columbus Charities, Inc., on a promissory note, originally issued in the amount of $218,000.

Description	Date of Note	Due Date	Interest Rate	Balance	Due Within One Year
Germantown CILA Home	6/9/2017	6/9/2024	0.000%	$ 34,286	$ 17,143

The note requires monthly payment of $1,429 on the Germantown CILA Home and is secured by real estate. Imputed interest on the zero percent loans for fiscal year 2022 is included in expense totaling $1,768. The effective interest rate used was 4.0%.

Aggregate annual debt maturities for future years follow:

2023	$ 189,905
2024	$ 182,317
2025	$ 165,237
2026	$ 170,155
2027	$ 210,049
Thereafter	$ 793,169
	$ 1,710,832

Payroll Protection Program Note

On April 6, 2021, the Organization executed a promissory note under the Payroll Protection Program with Peoples National Bank, Salem, IL, in the amount of $977,000. The principal and interest were forgiven under the terms of the Payroll Protection Program and are reported as revenue during the year ended June 30, 2021.

NOTE 7 – RESERVE ACCOUNTS

In accordance with the terms of the Rural Economic and Community Development agreement, the Organization is required to segregate revenues and restrict their use in separate account for the following purposes:

1) Payment of note principal and interest when other funds are not available
2) Payment of cost of repairs caused by catastrophe
3) Extensions or improvements

The maximum required reserve balance for the Rural Economic and Community Development agreement is $14,400.

The Organization has continued to fund the reserve with investment earnings in excess of the maximum required reserve balance. As of June 30, 2022, the Organization's reserved balance was invested in Certificates of Deposit totaled $75,642.

The Organization has complied with the financial loan agreement for the year ended June 30, 2022.

NOTE 8 – RETIREMENT AND FRINGE BENEFIT PLANS

The Organization maintains a 401(k) profit sharing plan for its employees. Provisions of the plan follow:

Plan Year: January 1 to December 31
Underwriter: Mutual of America
Effective Date of Plan: August 1, 2010
Eligibility: 21 years of age, one year of service, and completion of 1,000 service hours
Vesting: 100% upon completion of 3 years of service
Employer Base Contribution: 2% of compensation
Employer Matching Contribution: 50% up to 4% of compensation
Maximum Employer Contribution: $54,000 or 100% of compensation, whichever is less
Maximum Employee Contribution: $18,000, age 50 and over catch up $5,500

The cost of the plan for the year ended December 31, 2021, was $119,143. Plan assets as of December 31, 2021, totaled $3,940,995 for all participants.

NOTE 9 – OPERATING LEASES

Effective January 1, 2006, the Organization entered into a lease with Mater Dei High School, Breese, Illinois, for real estate located at 955 North Plum, Breese, Illinois. The lease term was for one year at $550 per month. The lease has been renewed under the same terms and conditions through December 31, 2022. The minimum required remaining lease payments at June 30, 2022, totaled $3,300.

At various effective dates, the Organization entered into leases with Sumner One, Copier Concepts, and Tech Electronics for office equipment located at various locations. The lease terms expire between nine months and thirty-two months. The minimum required remaining lease payments at June 30, 2022, totaled $4,782.

NOTE 10 – PRIOR PERIOD ADJUSTMENTS/RECLASSIFICATIONS

Prior period adjustments were required for retro-active billing adjustments which increased (decreased) net assets for June 30, 2022 and 2021. A prior period adjustment was also required to recognize pledged receivables at fiscal year-end. The amounts of prior period adjustments are as follows:

	Net Assets July 1, 2022	Net Assets June 30, 2021
Prior Period Adjustment		
Billing	$ (37,632)	$ (35,857)

NOTE 11 – OTHER CHANGES IN NET ASSETS

Grant expenditures are reported as grant program expenses in the year incurred to satisfy the expense reporting requirements of the grant. However, Generally Accepted Accounting Principles require that the cost of these assets be depreciated over their estimated useful lives. Therefore, the capital assets purchased from these grants are added back and depreciation is recorded instead totaling $5,849 and $18,574 for fiscal years 2022 and 2021, respectively. No grant equipment was acquired in fiscal year 2022 or 2021.

NOTE 12 – IN-KIND CONTRIBUTIONS

The Organization routinely receives in-kind services in connection with the Early Head Start Program. The value of these services is included in revenues and expenditures when performed. During the fiscal years ended June 30, 2022 and 2021, the amount of services received was $97,627 and $90,292, respectively.

Also, in-kind contributions are recognized for imputed interest on zero percent loans. At June 30, 2022 and 2021, interest was recognized totaling $1,768 and $2,595, respectively. See Note 6.

NOTE 13 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through November 22, 2022, the date the financial statements were available to be issued.

NOTE 14 – ACCOUNTING FOR UNCERTAIN TAX POSITIONS

Effective July 1, 2009, the Organization adopted the accounting standard regarding "Accounting for Uncertain Tax Positions." This accounting standard provides detailed guidance for financial statement recognition, measurement, and disclosure of uncertain tax provision recognized in the Organization's financial statements. It requires an entity to recognize the financial statement impact of a tax position when it is more likely than not the position will be sustained upon examination. The Organization has not taken any tax position that is expected to significantly increase or decrease over the next twelve months. The adoption of this standard had no material effect on the Organization's financial position, change in net assets, or cash flows.

The Organization files income tax returns in the United States federal and State of Illinois jurisdictions. The Organization is no longer subject to United States federal or State of Illinois tax examinations for years ending before June 30, 2019.

The Organization would include penalties and interest assessed by income taxing authorities in operating expenses. The Organization did not have penalties and interest expenses for the years ended June 30, 2022 and 2021.

NOTE 15 – CURRENT ASSETS HELD FOR SALE

Carrying value of assets held for sale previously classified under Property, plant and equipment:	
Highland Home - Land	$ 13,600
Highland Home - Building	47,355
	$ 60,955

The above represents the remaining assets held for sale at June 30, 2021, as a result of the replacement of a CILA home in Highland, Illinois. The land and building were sold during the current fiscal year on July 8, 2021, for the amount of $169,000.

Community Link Inc

SUPPLEMENTARY INFORMATION

Illinois Grant Accountability and Transparency Act
Grantee Portal - Audit Consolidated Year-End Financial Report

Grantee Portal / Audit Reviews / Audit / CYEFR

Add a Program | Certify & Submit

	CSFA #	Program Name	$ State	$ Federal	$ Other	$ Total
View	444-80-1217	Title XX DFI DevelopmentalDisabiltites/Mental Health	0	70,556	23,519	94,075
View		Other grant programs and activities		494,218	0	494,218
View		All other costs not allocated			8,359,184	8,359,184
		Totals:	0	564,774	8,382,703	8,947,477

Illinois Grant Accountability and Transparency Act
Grantee Portal - Audit Consolidated Year-End Financial Report

Grantee Portal / Audit Reviews / Audit / CYEFR / Program

Cancel Save

Agency	Department Of Human Services (444)
Program	Title XX DFI DevelopmentalDisabiltites/Mental Health (444-80-1217) *This program as added due to awards found in the CSFA. It cannot be removed.*
Program Limitations	○ Yes ◉ No Identify Limitations (required if Yes)
Mandatory Match %	○ Yes ◉ No Rate (required if Yes):
Indirect Cost Rate	0.00%
Indirect Cost Rate Base	

Category	State Amount	Federal Amount	Match Amount	Total
Personal Services (Salaries and Wages)	0.00	70556.00	7294.00	77,850.00
Fringe Benefits	0.00	0.00	16225.00	16,225.00
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Consultant (Professional Services)	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Occupancy - Rent and Utilities	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Telecommunications	0.00	0.00	0.00	0.00
Training and Education	0.00	0.00	0.00	0.00
Direct Administrative Costs	0.00	0.00	0.00	0.00
Miscellaneous Costs	0.00	0.00	0.00	0.00
Total Direct Expenses	**0.00**	**70,556.00**	**23,519.00**	**94,075.00**
Indirect Costs	0.00	0.00	0.00	0.00
Total Expenses	**0.00**	**70,556.00**	**23,519.00**	**94,075.00**

Cancel Save

Illinois Grant Accountability and Transparency Act
Grantee Portal - Audit Consolidated Year-End Financial Report

Grantee Portal / Audit Reviews / Audit / CYEFR / Program

Cancel Save

Program	Other grant programs and activities

Category	Direct Federal	Other Amount	Total
Personal Services (Salaries and Wages)	306905.00	0.00	306,905.00
Fringe Benefits	78509.00	0.00	78,509.00
Travel	8819.00	0.00	8,819.00
Equipment	7809.00	0.00	7,809.00
Supplies	27176.00	0.00	27,176.00
Contractual Services	11069.00	0.00	11,069.00
Consultant (Professional Services)	3126.00	0.00	3,126.00
Construction	0.00	0.00	0.00
Occupancy - Rent and Utilities	11114.00	0.00	11,114.00
Research and Development	0.00	0.00	0.00
Telecommunications	12428.00	0.00	12,428.00
Training and Education	13200.00	0.00	13,200.00
Direct Administrative Costs	0.00	0.00	0.00
Miscellaneous Costs	14063.00	0.00	14,063.00
Total Direct Expenses	**494,218.00**	**0.00**	**494,218.00**

Cancel Save

Illinois Grant Accountability and Transparency Act
Grantee Portal - Audit Consolidated Year-End Financial Report

Grantee Portal / Audit Reviews / Audit / CYEFR / Program

Cancel Save

Program	All other costs not allocated

Category	Other Amount
Personal Services (Salaries and Wages)	4697471.00
Fringe Benefits	1135844.00
Travel	509324.00
Equipment	14099.00
Supplies	367653.00
Contractual Services	323852.00
Consultant (Professional Services)	97271.00
Construction	0.00
Occupancy - Rent and Utilities	210494.00
Research and Development	0.00
Telecommunications	110878.00
Training and Education	10254.00
Direct Administrative Costs	551611.00
Miscellaneous Costs	330433.00
Total Direct Expenses	**8,359,184.00**

Cancel Save

COMMUNITY LINK INC

Year - End FY2022 - Schedule of Program Costs

Account Title	Agency Total	All Other Not Allocated	DD CILA — Community Integrated Living Arrangement (CILA)	Developmental Training (DT) — Developmental Training (DT)	AT-Home Day Services — AT-Home Day Services	DD CILA — Intermittent CILA	HBS Service Facilitation — HBS Service Facilitation
Program Expenses							
1. Program Staff Salaries	4,231,488.00	277,552.00	2,255,626.00	1,569,960.00	93,984.00	10,458.00	23,908.00
2. Program Clerical Staff Salaries	63,864.00	34,325.00	0.00	29,539.00	0.00	0.00	0.00
3. Program Payroll Taxes and Fringe Benefits	1,066,839.00	77,877.00	542,795.00	414,570.00	22,616.00	2,193.00	6,788.00
4. Program Consultants	65,852.00	0.00	58,629.00	7,223.00	0.00	0.00	0.00
5. Consumer Wages and Fringe Benefits	455,752.00	0.00	0.00	455,752.00	0.00	0.00	0.00
6. Medicine and Drugs	8,448.00	0.00	7,836.00	612.00	0.00	0.00	0.00
7. All Other Program Equipment and Supplies	54,088.00	15,437.00	10,939.00	27,712.00	0.00	0.00	0.00
8. Staff Transportation	7,366.00	1,594.00	3,895.00	1,841.00	0.00	36.00	0.00
9. Client Transportation	507,140.00	6,481.00	51,047.00	447,964.00	0.00	1,648.00	0.00
10. Transportation To / From School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Direct Service Staff Conferences & Conventions	16,891.00	13,354.00	2,205.00	1,332.00	0.00	0.00	0.00
12. Program Insurance	38.00	38.00	0.00	0.00	0.00	0.00	0.00
13. Direct Client Specific Assistance	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00
14. Telecommunication Costs Assigned to Program	116,221.00	13,675.00	54,169.00	45,429.00	2,257.00	0.00	691.00
15. Foster Care Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.1. Cafe Supplies	96,271.00	0.00	0.00	96,271.00	0.00	0.00	0.00
16.2. Miscellaneous	96,277.00	74,978.00	8,517.00	12,426.00	356.00	0.00	0.00
16.3. Volunteer Wages	95,859.00	95,859.00	0.00	0.00	0.00	0.00	0.00
16.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Total Program Expenses	6,886,174.00	614,950.00	2,995,658.00	3,110,631.00	119,213.00	14,335.00	31,387.00
Support Expenses							
18. Support Salaries	64,772.00	6,468.00	2,777.00	55,527.00	0.00	0.00	0.00
19. Support Payroll Taxes and Fringe Benefits	15,435.00	1,488.00	574.00	13,373.00	0.00	0.00	0.00
20. Dietary Supplies	124,111.00	284.00	108,358.00	15,469.00	0.00	0.00	0.00
21. Housekeeping and Laundry Supplies	49,880.00	1,966.00	30,946.00	16,968.00	0.00	0.00	0.00
22.1. Housekeeping Services	3,081.00	449.00	1,075.00	1,557.00	0.00	0.00	0.00
22.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Total Support Expenses	257,279.00	10,655.00	143,730.00	102,894.00	0.00	0.00	0.00
Occupancy Expenses							
24. Occupancy Salaries	72,401.00	5,553.00	24,573.00	42,275.00	0.00	0.00	0.00

COMMUNITY LINK INC

Year - End FY2022 - Schedule of Program Costs

Account Title	Agency Total	All Other Not Allocated	DD CILA — Community Integrated Living Arrangement (CILA)	Developmental Training (DT) — Developmental Training (DT)	AT-Home Day Services — AT-Home Day Services	DD CILA — Intermittent CILA	HBS Service Facilitation — HBS Service Facilitation
25. Occupancy Payroll Taxes and Fringe Benefits	18,438.00	1,555.00	5,739.00	11,144.00	0.00	0.00	0.00
26. Building & Equip. Operations and Maintenance	297,057.00	1,969.00	126,674.00	163,136.00	5,278.00	0.00	0.00
27. Vehicle Depreciation	57,758.00	3,853.00	32,534.00	20,184.00	0.00	1,187.00	0.00
28. All Other Depreciation & Amortization	175,643.00	0.00	83,793.00	88,354.00	3,496.00	0.00	0.00
29. Vehicle Rent	6,272.00	1,876.00	453.00	3,943.00	0.00	0.00	0.00
30. All Other Lease / Rent / Taxes	9,900.00	6,600.00	0.00	3,300.00	0.00	0.00	0.00
31. Equipment Under $500	21,519.00	4,834.00	11,556.00	5,129.00	0.00	0.00	0.00
32. Mortgage & Installment Interest	65,182.00	26.00	26,210.00	37,854.00	1,092.00	0.00	0.00
33. Operating Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Total Occupancy Expenses	724,170.00	26,266.00	311,532.00	375,319.00	9,866.00	1,187.00	0.00
Admin & Office Expenses							
36. Administrative Salaries	112,229.00	86,548.00	0.00	25,681.00	0.00	0.00	0.00
37. Administrative Payroll Taxes and Fringe Benefits	16,623.00	9,937.00	0.00	6,686.00	0.00	0.00	0.00
38. Administrative Consultants	15,985.00	7,991.00	0.00	7,994.00	0.00	0.00	0.00
39. Telecommunication Costs Not Assigned to Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40. Office Supplies and Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41. Indirect Costs	925,964.00	36,672.00	476,127.00	386,582.00	19,839.00	857.00	5,887.00
42.1. Other Fundraising Costs	9,053.00	9,053.00	0.00	0.00	0.00	0.00	0.00
42.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43. Total Admin & Office Expenses	1,079,854.00	150,201.00	476,127.00	426,943.00	19,839.00	857.00	5,887.00
44. Total Expenses (Sum lines 17, 23, 35, 43)	8,947,477.00	802,072.00	3,927,047.00	4,015,787.00	148,918.00	16,379.00	37,274.00
Non-Reimburseable Expenses							
45. Depreciation on DMHDD Funded Capital Assets Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46. Cost of Production and Workshop Client Wages included Above	467,518.00	0.00	0.00	467,518.00	0.00	0.00	0.00
47.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY LINK INC

Year - End FY2022 - Schedule of Program Costs

Account Title	Agency Total	All Other Not Allocated	DD CILA — Community Integrated Living Arrangement (CILA)	Developmental Training (DT) — Developmental Training (DT)	AT-Home Day Services — AT-Home Day Services	DD CILA — Intermittent CILA	HBS Service Facilitation — HBS Service Facilitation
47.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48. Total Non-Reimburseable Expenses	467,518.00	0.00	0.00	467,518.00	0.00	0.00	0.00
49. Net Expenses (Line 44 minus Line 48)	8,479,959.00	802,072.00	3,927,047.00	3,548,269.00	148,918.00	16,379.00	37,274.00

COMMUNITY LINK INC

Year - End FY2022 - Schedule of Program Revenue

Account Title	Agency Total	All Other Not Allocated	DD CILA — Community Integrated Living Arrangement (CILA)	Developmental Training (DT) — Developmental Training (DT)	AT-Home Day Services — AT-Home Day Services	DD CILA — Intermittent CILA	HBS Service Facilitation — HBS Service Facilitation
Fees + Purchase of Service							
1. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Department of Children and Family Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Medicaid Rehab Option (MRO) Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Department of Human Services	5,743,676.00	0.00	3,282,815.00	2,241,269.00	162,031.00	15,336.00	42,225.00
6. Department of Public Aid	700,230.00	0.00	0.00	700,230.00	0.00	0.00	0.00
7. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Client / Family Program Fees (incl. SSI, SSA, pensions, etc.)	561,995.00	0.00	556,715.00	5,280.00	0.00	0.00	0.00
13. Special Service Fees for Individual Clients	22,548.00	22,548.00	0.00	0.00	0.00	0.00	0.00
14. Diagnostic Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Total Fees + Purchase of Service	7,028,449.00	22,548.00	3,839,530.00	2,946,779.00	162,031.00	15,336.00	42,225.00
Grant Revenues							
17. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Department of Children and Family Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Donated/Certified Funds Initiative (DFI / CFI)	70,556.00	1,982.00	0.00	68,574.00	0.00	0.00	0.00
21. Department of Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Department of Public Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Local Government Awards	133,039.00	4,068.00	0.00	128,971.00	0.00	0.00	0.00
26. Federal Government Awards	494,218.00	494,218.00	0.00	0.00	0.00	0.00	0.00
27. Other Government Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. JTPA / CETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.1. Foundation and Other Grants	105,000.00	0.00	42,000.00	63,000.00	0.00	0.00	0.00

COMMUNITY LINK INC

Year - End FY2022 - Schedule of Program Revenue

Account Title	Agency Total	All Other Not Allocated	DD CILA — Community Integrated Living Arrangement (CILA)	Developmental Training (DT) — Developmental Training (DT)	AT-Home Day Services — AT-Home Day Services	DD CILA — Intermittent CILA	HBS Service Facilitation — HBS Service Facilitation
29.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. Total Grant Revenues	802,813.00	500,268.00	42,000.00	260,545.00	0.00	0.00	0.00
Contribution & Other							
31. Restricted to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. Restricted to Capital	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
33. Unrestricted	221,493.00	221,493.00	0.00	0.00	0.00	0.00	0.00
34. Contributions - Goods and Services	97,627.00	95,859.00	1,768.00	0.00	0.00	0.00	0.00
35. Child & Adult Food Programs (school meals, commodities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. School Transportation Payments (to/from school)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Sales of Goods and Services	1,144,659.00	5,100.00	0.00	1,139,559.00	0.00	0.00	0.00
38. Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Gain on Sale of Assets	94,804.00	0.00	94,804.00	0.00	0.00	0.00	0.00
40. Cafeteria and Vending Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.1. Food Stamp Revenue	107,604.00	0.00	107,604.00	0.00	0.00	0.00	0.00
41.2. Miscellaneous Revenue	1,897.00	618.00	81.00	1,198.00	0.00	0.00	0.00
41.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42. Total Contribution & Other	1,688,084.00	343,070.00	204,257.00	1,140,757.00	0.00	0.00	0.00
Investment Income							
43. Income on Restricted Assets / Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44. Income on Unrestricted Assets / Investments	4,273.00	916.00	0.00	3,357.00	0.00	0.00	0.00
45. Total Investment Income	4,273.00	916.00	0.00	3,357.00	0.00	0.00	0.00
46. Total Revenues (Sum Lines 16, 30, 42, 45)	9,523,619.00	866,802.00	4,085,787.00	4,351,438.00	162,031.00	15,336.00	42,225.00

¿Cuáles son los componentes de un programa Head Start?Head Start adopta un enfoque integral para satisfaciendo las necesidades de los niños pequeños. Head Start tiene cuatro componentes principales:Educación: Proporcionar una variedad de experiencias de aprendizaje para ayudar a los niños a crecer intelectual, social y emocionalmente.Salud: Brindar servicios de salud como vacunas, servicios dentales, médicos y de salud mental y nutricionales, e identificación temprana de problemas de salud. Participación de los padres: Involucrar a los padres en la planificación e implementación de actividades. Los padres forman parte de los consejos y comités de políticas que toman decisiones administrativas; participar en clases y talleres sobre desarrollo infantil; y ser voluntario en el programa.Servicios sociales: proporcione ayuda a las familias para determinar qué servicios necesitan.