Valley Collaborative

Uniform Financial Report

June 30, 2024

UNIFORM	FINANCIAL STATEMENTS AND INDEPENDENT	AUDITOR'S REPORT	COVER PAGE - Page 1 of	1		Feder	al Employer Identification Number (FEIN) for Filing Entity - 9 dig	its: 043121303
			_	Other corporate names a		if applicable		
	For the Year Ended : 6/30/2024	Filed Electronically? (Y/N): <u>\</u>	<u>′</u>	(Use for consolidated finance	cial statem	nents.)		
	(M/D/YYYY)	FIVE						2
	Filing Organization: VALLEY COLLABORAT (legal name)	IIVE	(Doing Business As name, if applicable)					-
	(3		(3				Massachusetts Vendor Code Numb	er
A .	G. Public Charities Acct.#	Business Address:	40 LINNELL CIRCLE	BILLERICA	MA	01821		
			(Street)	(City)	(State)	(Zip)		
	CEO or CFO : CHRIS	SCOTT	EXECUTIVE DIRECTOR	(978) 528-7800	E-n	nail address	s: CSCOTT@VALLEYCOLLABORATIVE.ORG	
	(First Name)	(Last Name)	(Title)	(Phone : Area Code / Number)				
	CPA : FRITZ DEGUGLIELMO	LLC	CPA Firm's Current Mass. License	#: <mark>3</mark>	PA's E-m	nail Address	DANIELS@FD-CPA.COM	
			CPA Firm's Federal Employer Id. (FEIN)	#: 043447507			A-133 Audit Submitted? (Y/N):	
Mar	agement Company Name:						Have basic F/S been audited? (Y/N):	
	Organization Type Code : C	For Drofit Organization	. NO	Data of Over Hanney	7/4	4070	UFR Exemption/Exception Cod	
	Organization Type Code : <mark>E</mark> ɗ	For-Profit Organization	: NO	Date of Org./Incorp.:		<mark>/1976</mark> YYYY)	Special Education (SPED) Contractor (Y/N): _ Principal Purch. Agen	
	501(c)(3) Federal Tax Exempt (Y/N): N	If Yes, Date of Exemption		Cost Allocation Method Code :		,	Program Performance Report (Internet system) is <u>not</u> required:	
	001(0)(0) 1 000101 10X EXCHIPT (1714).	_ II Too, Bate of Exemption	(M/D/YYYY)	Cost, modulon Mounda Code .	IVID		Primary Contractor(
Program			Pro	ogram Address			, -	MMARS
Number	Program Name	Subcontractor Name	Street	City	State	Zip Code	Program Description	Prog.Code
05-101	MRC EVALUATION & TRAINING		25 LINNELL CIRCLE	BILLERICA	MA	01821	MRC EVALUATION & TRAINING	5100
04-102	MRC SUPPORTED WORK		25 LINNELL CIRCLE	BILLERICA	MA	01821	MRC SUPPORTED WORK	6200
NPOS-200	SCHOOL & VOCATIONAL TRAINING		40 LINNELL CIRCLE	BILLERICA	MA	01821	SCHOOL & VOCATIONAL TRAINING	0200
NPOS-400	HIGH SCHOOL - ALTERNATIVE & VOCATIONAL PROGRAM		40 LINNELL CIRCLE	BILLERICA	MA	01821	ALTERNATIVE & VOCATIONAL HIGH SCHOOL	
NPOS-450	THERAPEUTIC SERVICES		40 LINNELL CIRCLE	BILLERICA	MA	01821	THERAPEUTIC SERVICES	
01-500	OVER 22 PROGRAM		25 LINNELL CIRCLE	BILLERICA	MA	01821	YOUNG ADULT WORKPLACE TRAINING	3181
NPOS-660	ELEMENTARY SCHOOL - ELEMENTARY BEHAVIORAL PROGRAM		135 COBURN ROAD	TYNGSBOROUGH	MA	01879	ELEMENTARY BEHAVIORAL PROGRAM	
NPOS-712	MIDDLE SCHOOL - EMOTIONAL BEHAVIORAL PROGRAM		40 LINNELL CIRCLE	BILLERICA	MA	01821	EMOTIONAL BEHAVIORAL PROGRAM	
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N	ote: If your agency is exempt from filling this re	port (see instructions) complete this cove	r page only and submit it along with o	locumentation to support the l	basis of	the exemp	tion.	

	ATEMENT OF FINANCIAL POSITION AS OF (BALANCE SHEET) ASSETS	06/30/2024 CURRENT OPERATIONS	WI	TH COMPARATIVE	TOTALS AS OF	6/30/2023	
1 2							
1 2		OPERATIONS				TOTAL	ТОТА
1 2			PLANT	ENDOWMENT	CUSTODIAN	THIS YEAR	LAST Y
	Cash and Cash Equivalents	6,493,596	1,500,000			7,993,596	6,00
3	Accounts Receivable, Program Services	3,857,756				3,857,756	3,38
-	Allowance for Doubtful Accounts	(37,778)				(37,778)	(5
	Net Accounts Receivable, Program Services	3,819,978				3,819,978	3,33
5	Contributions Receivable						
6	Notes Receivable						
7	Prepaid Expenses	46,380				46,380	29
8	Other Accounts Receivable						
9	Other Current Assets						
10	Short-Term Investments						
11	TOTAL CURRENT ASSETS	10,359,954	1,500,000			11,859,954	9,63
12	Land, Buildings, and Equipment		13,316,417			13,316,417	12,89
13	Accumulated Depreciation		(6,567,590)			(6,567,590)	(5,95
14	Net Land, Buildings and Equipment		6,748,827			6,748,827	6,94
15	Long-Term Investments			-			
16	Other Assets	1,090,530	2,970,135			4,060,665	5,38
17	Due From Other Funds	1,000,000				.,,,	
18	TOTAL ASSETS	11,450,484	11,218,962			22,669,446	21,96
	LIABILITIES AND NET ASSETS						
19	Accounts Payable	92,007				92,007	5
	Subcontract Payable						
	Accrued Expenses	1,654,160				1,654,160	1,16
	Current Notes Payable	.,00.,.00				.,55.,.50	.,10
23	Current Portion Long-Term Debt						
	Deferred Revenue	1,010,000				1,010,000	50
	Other Current Liabilities	66,972				66,972	82
	TOTAL CURRENT LIABILITIES	2,823,139				2,823,139	2,54
27	Long-Term Notes & Mortgage Payable	2,020,100				2,020,100	2,07
28	Other Liabilities	4,566,071	3,117,819			7,683,890	8,34
29	Due to Other Funds	4,500,071	3,117,019			7,000,000	0,34
30	TOTAL LIABILITIES	7,389,210	3,117,819			10,507,029	10,89
	NET ASSETS						
31	Without Donor Restrictions	4,023,633	6,601,143			10,624,776	9,54
	With Donor Restrictions	37,641	1,500,000			1,537,641	1,53
33	That Bollot Hoodilotions	37,041	1,000,000			1,007,041	1,00
34	TOTAL NET ASSETS	4,061,274	8,101,143		1	12,162,417	11,07
35	TOTAL LIABILITIES AND NET ASSETS	11,450,484	11,218,962			22,669,446	21,96

	ORGANIZATION: VALLEY COLLABORA	ATIVE	FEIN:	043121303		
	STATEMENT OF ACTIVITIES FOR THE YEAR ENDED	06/30/2024 W	ITH COMPARATIVE	TOTALS FOR THE YEAR E	NDED	06/30/2023
	REVENUES, GAINS, AND OTHER SUPPORT	Without Donor Restrictions	With Donor Restrictions	TOTA THIS Y		TOTAL LAST YEAR
1 2	Contributions, Gifts, Legacies, Bequests & Special Events In-Kind Contributions		20,372		20,372	21,682
3	Grants	145			145	3,585
4	Program Service Fees	25,232,523		25,2	232,523	21,234,394
5 6	Federated Fundraising Organization Allocation Investment Revenue	59,537	-		59,537	36,296
7	Revenue from Commercial Products & Services	671,271			671,271	676,256
8	Other	3,828,365		3,8	328,365	2,805,364
9	Net Assets Released From Restrictions:					
10 11	Satisfaction of Program Restrictions Satisfaction of Equipment Acquisition Restrictions	13,314	(13,314)			
12	Expiration of Time Restrictions		1			
13	TOTAL REVENUE, GAINS, AND OTHER SUPPORT	29,805,155	7,058	29,8	312,213	24,777,577
	EXPENSES AND LOSSES					
14	Administration (Management & General)	2,310,777		2.3	310,777	2,344,218
15	Fundraising	2,010,777		2,0	10,777	2,044,210
16	Total Program Services	25,442,693		25,4	142,693	21,609,514
17	TOTAL EXPENSES	27,753,470		27,7	753,470	23,953,732
18	Losses					
19	TOTAL EXPENSES AND LOSSES	27,753,470		27,7	753,470	23,953,732
	CHANGES IN NET ASSETS:					
20	Property & Equipment Acquisitions from Unrestricted Funds					
21	Transfer of Realized Endowment Fund Appreciation					
22	Return to Donor					
23	Other Increases (Decreases)	(967,447)			967,447)	(1,485,212)
24	TOTAL CHANGES IN NET ASSETS	1,084,238	7,058	1,0	91,296	(661,367)
25	NET ASSETS AT BEGINNING OF YEAR	9,540,538	1,530,583	11,0	71,121	11,732,488
26	NET ASSETS AT END OF YEAR	10,624,776	1,537,641		62,417	11,071,121
ç	see Accompanying Notes to Financial Statements					

STATEMENT OF CASH FLOWS for the YEAR ENDED

06/30/2024

INDIRECT METHOD

	Cash Flows from Operating Activities:	TOTAL
1	Changes in Net Assets	1,091,296
· '	Adjustments to Reconcile Change In Net Assets to Net	1,001,200
	Cash provided by/(used in) Operating Activities:	U
2	Depreciation	805,185
3	Losses	662,895
4	Increase/Decrease in Net Accounts Receivable	(485,564)
5	Increase/Decrease in Prepaid Expenses	249,225
6	Increase/Decrease in Contributions Receivable	
7	Increase/Decrease in Accounts Payable	37,039
8	Increase/Decrease in Accrued Expenses	487,231
9	Increase/Decrease in Deferred Revenue	510,000
10	Increase/Decrease in Subcontract Payable	,
11	Contributions Restricted for Long-Term Investment	
12	Net Unrealized and Realized Gains on Long-Term Investments	
13	Other Cash Used in/Provided by Operating Activities	(849,590)
14	Net Cash Provided by/(used in) Operating Activities	2,507,717
		D
	Cash Flows from Investing Activities:	
15	Insurance Proceeds	
16	Purchase(s) of Capital Assets (Land, Bldgs. & Equip.)	(522,151)
17	Proceeds from Sale(s) of Investments	
18	Purchase(s) of Investments	
19	Purchase(s) of Assets Restricted To Long-Term Investment	
20	Other Investing Activities	
21	Net Cash Provided by/(used in) Investing Activities	(522,151)
	Cash from Financing Activities:	
	Proceeds from Contributions Restricted For:	
22	Investment in Endowment	
23	Investment in Term Endowment	
24	Investment in Plant (Land Bldgs. & Equip.)	
	Other Financing Activities:	-
25	Contributions Restricted for Long-Term Investment	
26	Interest and Dividends Restricted for Reinvestment	
27	Payments on Notes Payable	
28	Payments on Long-Term Debt	
29	Other Finance Payments/Reciepts	
30	Net Cash Provided by/(used in) Financing Activities	
	See Accompanying Notes to the Financial Statements	

	ORGANIZATION: VALLEY COLLABORATIVE	FEIN:	043121303
	STATEMENT OF CASH FLOWS for the YEAR ENDED	06/30/2024	
	INDIRECT METHOD		
31 32 33	Net Increase/(Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Year Cash and Cash Equivalents at End of Year		1,985,566 6,008,030 7,993,596
	Supplemental Disclosure of Cash Flow Information:		
34 35	Cash Paid During the Year for Interest Cash Paid During the Year for Taxes/Other		
36 37 38 39 40	Supplemental Data for Noncash Investing and Financing Activities: Gifts of Equipment Other Noncash Investing and Financing Activities		
	See Accompanying Notes to the Financial Statements		

Statement of Functional Expenses for the Year Ended: 06/30/2024

		SUPPORTING	PROGRAM SERVICES	
	TOTALS	ADMINISTRATION (MNGT. & GEN.)	FUND RAISING	TOTAL ALL PROGRAMS
Employee Compensation & Related Expenses	22,653,657	1,339,363		21,314,294
2. Occupancy	1,536,587	51,671		1,484,916
3. Other Program / Operating Expense	1,422,922	2,590		1,420,332
4. Subcontract Expense				
5. Direct Administrative Expense	1,206,617	814,175		392,442
6. Other Expenses	128,502			128,502
7. Depreciation of Buildings and Equipment	805,185	102,978		702,207
8. TOTAL EXPENSES	27,753,470	2,310,777		25,442,693

See Accompanying Notes to Financial Statements

Statement of Functional Expenses for the Year Ended: 06/30/24

	PROGRAM#	PROGRAM #	PROGRAM#	PROGRAM#	PROGRAM#
	05-101	04-102	NPOS-200	NPOS-400	NPOS-450
Employee Compensation & Related Expenses	248,559	126,252	6,207,189	2,458,569	229,639
2. Occupancy	32,030	18,924	274,831	132,280	291
3. Other Program / Operating Expense	5,421	7,229	377,098	131,855	20
4. Subcontract Expense					
5. Direct Administrative Expense	5,546	2,013	99,176	47,797	2,619
6. Other Expenses			40,790	34,246	
7. Depreciation of Buildings and Equipment	5,618	311	277,642	168,028	7,501
8. TOTAL EXPENSES	297,174	154,729	7,276,726	2,972,775	240,070

See Accompanying Notes to Financial Statements

Statement of Functional Expenses for the Year Ended: 06/30/24

	PROGRAM#	PROGRAM#	PROGRAM#	PROGRAM#	PROGRAM#
	01-500	NPOS-660	NPOS-712		
Employee Compensation & Related Expenses	3,049,367	6,248,705	2,746,014		
2. Occupancy	361,323	475,911	189,326		
3. Other Program / Operating Expense	550,648	246,583	101,478		
4. Subcontract Expense					
5. Direct Administrative Expense	61,832	105,439	68,020		
6. Other Expenses	2,635	33,804	17,027		
7. Depreciation of Buildings and Equipment	107,112	71,498	64,497		
8. TOTAL EXPENSES	4,132,917	7,181,940	3,186,362		

See Accompanying Notes to Financial Statements

ORGANIZATION: VALLEY C	COLLABORATIVE			ORGANIZATION SUPPLEMENTAL INFORMATION SCHEDULE A - Unaudited FY END: 6/30/2024								043121303
						al Organization		min (M&G)		und Raising	FEIN:	All Programs
REVENUE	Total Organization	n Admin.(M&G)	Fund Raising	Total All Prog	EXPENSE FTE	Expense	FTE	Expense	FTE	Expense	FTE	Expense
1R Contributions, Gifts, Legacies, Bequests					1E Total Direct Prog.Staff FTE/Exp 101-138 298.47	7 14,929,478	XXXX	XXXXXXXXX	XXXX	XXXXXXXXX	298.47	14,929,478
2R Gov. In-Kind/Capital Budget		XXXXXXXXXXX	XXXXXXXXXX		2E Chief Executive Officer - FTE/Exp. 1.00	207,519	1.00	207,519				
3R Private IN-Kind					3E Chief Financial Officer - FTE/Exp. 0.20	101,350	0.20	101,350				
4R Total Contributions and In-Kind					4E Accting/Clerical/Support FTE/Expense 11.54	853,699	5.94	570,474		#	5.60	283,225
5R Mass Gov. Grant		XXXXXXXXXXX	XXXXXXXXXX		5E Admin Maint/House-Grndskeeping FTE/Exp							
6R Other Grant (exclud. Fed.Direct)	145	145			6E Total Admin Employee FTE/Expense 410 12.74	1,162,568	7.14	879,343	2000	200000000	5.60	283,225
7R Total Grants 8R Dept. of Mental Health (DMH)	145	XXXXXXXXXXXXX	XXXXXXXXXX		7E Commercial Products & Svs/Mkting FTE/Exp 8E Total FTE/Salary/Wages 311.2	1 16,092,046	7.14	879,343	XXXX	XXXXXXXXX	304.07	15,212,703
9R Dept. of Merital Health (DMH) 9R Dept. of Developmental Services(DDS/DMR	4,051,926	XXXXXXXXXXX	XXXXXXXXXXX	4,051,926	9E Payroll Taxes 150	305,267	7.14	25,960			304.07	279,307
10R Dept. of Public Health (DPH)	4,001,020	XXXXXXXXXXX	XXXXXXXXXXX	1,001,020	10E Fringe Benefits 151	2,490,905		309,322				2,181,583
11R Dept. of Children and Families (DCF/DSS)		XXXXXXXXXXX	XXXXXXXXXXX		11E Accrual Adjustments	2,400,000	-	000,022				2,101,000
12R Dept. of Transitional Assist (DTA/WEL)		XXXXXXXXXXX	XXXXXXXXXXX		12E Total Employee Compensation & Rel. Exp.	18,888,218	ı	1,214,625				17,673,593
13R Dept. of Youth Services (DYS)		XXXXXXXXXX	XXXXXXXXXX		13E Facility and Prog. Equip.Expenses 301, 390	657,562		42,731				614,831
14R Health Care Fin & Policy (HCF)-Contract		XXXXXXXXXXX	XXXXXXXXXXX		14E Facility & Prog. Equip. Depreciation 301	805,185		102,978				702,207
15R Health Care Fin & Policy (HCF)-UCP		XXXXXXXXXX	XXXXXXXXXXX		15E Facility Operation/Maint./Furn.390	879,025		8,940				870,085
16R MA. Comm. For the Blind (MCB)	29,230	XXXXXXXXXXX	XXXXXXXXXXX	29,230	16E Facility General Liability Insurance 390	0.044.770		454.040				0.407.400
17R MA. Comm. for Deaf & H H (MCD) 18R MA. Rehabilitation Commission (MRC)	523,949	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	523,949	17E Total Occupancy 18E Direct Care Consultant 201	2,341,772		154,649				2,187,123
19R MA. Off. for Refugees & Immigr.(ORI)	525,949	XXXXXXXXXXX	XXXXXXXXXXX	523,949	19E Direct Care Consultant 201 19E Temporary Help 202		-					
		XXXXXXXXXX	XXXXXXXXXX		20E Clients and Caregivers Reimb./Stipends 203			XXXXXXXXX		XXXXXXXXX		
20R Dept.of Early Educ. & Care (EEC)-Contract 21R Dept.of Early Educ. & Care (EEC)-Voucher		XXXXXXXXXXX	XXXXXXXXXXX		20E Clients and Caregivers Relmb./Stipends 203 21E Subcontracted Direct Care 206		-	XXXXXXXXXX		XXXXXXXXXX		
22R Dept of Correction (DOC)		XXXXXXXXXXX	XXXXXXXXXXX		22E Staff Training 204	37,402	1	1,533		^^^^^^^		35,869
23R Dept. of Elementary & Secondary Educ. (DOE)		XXXXXXXXXXXX	XXXXXXXXXXXX		23E Staff Mileage / Travel 205	21,506		1,057				20,449
24R Parole Board (PAR)		XXXXXXXXXX	XXXXXXXXXX		24E Meals 207		l.	.,				
25R Veteran's Services (VET)		XXXXXXXXXXX	XXXXXXXXXX		25E Client Transportation 208			XXXXXXXXX		XXXXXXXXX		
26R Ex. Off. of Elder Affairs (ELD)		XXXXXXXXXX	XXXXXXXXXX		26E Vehicle Expenses 208	178,244						178,244
27R Div.of Housing & Community Develop(OCD))	XXXXXXXXXXX	XXXXXXXXXXX		27E Vehicle Depreciation 208			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
28R POS Subcontract 29R Other Mass. State Agency POS		XXXXXXXXXXX	XXXXXXXXXXX		28E Incidental Medical /Medicine/Pharmacy 209 29E Client Personal Allowances 211		-	XXXXXXXXXX		XXXXXXXXXX		
30R Mass State Agency Non - POS		XXXXXXXXXXX	XXXXXXXXXXX		30E Provision Material Goods/Svs./Benefits 212		-	XXXXXXXXXX		XXXXXXXXXX		
31R Mass. Local Govt/Quasi-Govt. Entities	18,057,757	XXXXXXXXXXX	XXXXXXXXXXX	18,057,757	31E Direct Client Wages 214	586,073	-	XXXXXXXXXX		XXXXXXXXXX		586,073
32R Non-Mass. State/Local Government	2,569,661	XXXXXXXXXX	XXXXXXXXXX	2,569,661	32E Other Commercial Prod. & Svs. 214	181,367	1					181,367
33R Direct Federal Grants/Contracts		XXXXXXXXXX	XXXXXXXXXXX		33E Program Supplies & Materials 215	418,330		XXXXXXXXX		XXXXXXXXX		418,330
34R Medicaid - Direct Payments		XXXXXXXXXX	XXXXXXXXXX		34E Non Charitable Expenses							
35R Medicaid - MBHP Subcontract		XXXXXXXXXXX	XXXXXXXXXXX		35E Other Expense	128,502		0.500				128,502
36R Medicare		XXXXXXXXXXX	XXXXXXXXXXX		36E Total Other Program Expense	1,551,424		2,590				1,548,834
37R Mass. Govt. Client Stipends 38R Client Resources		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		37E Management Fees 410 38E Fundraising Fees 410			XXXXXXXXX			,	XXXXXXXXXX
39R Mass. Publicly sponsored client offsets		XXXXXXXXXXX	XXXXXXXXXXX		39E Legal Fees 410	21,817		21,817				XXXXXXXXXX
40R Other Publicly sponsored client offsets		XXXXXXXXXX	XXXXXXXXXXX		40E Audit Fees 410	38,000		38,000			,	XXXXXXXXXX
41R Private Client Fees (excluding 3rd Pty)		XXXXXXXXXX	XXXXXXXXXX		41E Management Consultant 410			·			,	XXXXXXXXX
42R Private Client 3rd Pty/other offsets		XXXXXXXXXXX	XXXXXXXXXX		42E Other Professional Fees & Other Admin. Expenses 410	779,735		406,048				373,687
43R Total Assistance and Fees	25,232,523	XXXXXXXXXX	XXXXXXXXXX	25,232,523	43E Leased Office/Program Office Equip.410,390	20,323		1,568				18,755
44R Federated Fundraising	674 074	GE 576		605 605	44E Office Equipment Depreciation 410							VVVVVVVVV
45R Commercial Activities 46R Non-Charitable Revenue	671,271	65,576		605,695	45E Admin. Vehicle Expenses 410 46E Admin. Vehicle Depreciation 410							XXXXXXXXXX
47R Investment Revenue	59,537	59,537			47E Directors & Officers Insurance 410							XXXXXXXXXX
48R Other Revenue	3,828,365	187,664		3,640,701	48E Program Support 216			XXXXXXXXX			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
49R Allocated Admin (M&G) Revenue	XXXXXXXXXX			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49E Professional Insurance 410	346,742		346,742				
50R Released Net Assets-Program	13,314	13,314			50E Working Capital Interest 410							
51R Released Net Assets-Equipment					51E Total Direct Administrative Expense	1,206,617		814,175				392,442
52R Released Net Assets-Time					52E Admin (M&G) Reporting Center Allocation	XXXXXXXXXX		(2,186,039)				2,186,039
FOR TOTAL REVENUE	00 005 455	200.020		00.470.040	53E Total Reimbursable & Fundraising Expense	23,988,031		404.700		VVVVVVV		23,988,031
53R TOTAL REVENUE 54R TOTAL EXPENSE = 56E	29,805,155 27,753,470	326,236 124,738		29,478,919 27,628,732	54E Direct State/Federal Non-Reimbursable Expense 55E Allocation of State/Fed Non-Reimbursable Expense	3,765,439 XXXXXXXXX		124,738		XXXXXXXXX		3,640,701
55R OPERATING RESULTS	2,051,685	201,498		1,850,187	56E TOTAL EXPENSE = 56R	27,753,470		124,738				27,628,732
SOLV OF ENATING REGUETS	2,001,000	201,430		1,000,107		ote to Readers : Pleas	e see S	· ·	Readers	regarding appropr	iate Non-P	
COMPENSATION DISCLOSURE Enter all	compensation (salar	rv. benefit nackages	s vehicles consulta	nt payments	1N Direct Employee Compensation & Related Exp.	3,765,439	.5 306 00	124,738	. waders	XXXXXXXXXXXX	IGEO INOITE	3,640,701
loans, etc.) from the entity & its related parties/aff					2N Direct Occupancy	0,100,400		12 1,1 00		XXXXXXXXXX		3,013,101
,	Reporting Entity Com		Compensation from C	•	3N Direct Other Program/Operating					XXXXXXXXX		
Name & Title	Salary	Other	Salary	Other	4N Direct Subcontract Expense					XXXXXXXXX		
1C Dr. Chris Scott, Executive Director	236,393				5N Direct Administrative Expense					XXXXXXXXX		
2C					6N Direct Other Expense					XXXXXXXXX		
3C					7N Direct Depreciation					XXXXXXXXXX		
4C					8N Total Direct Non-Reimbursable (must tie to 54E)	3,765,439		124,738		XXXXXXXXX		3,640,701
5C					9N Total Direct and Allocated Non-Reimbursable (54E+55E)	3,765,439		124,738		XXXXXXXXXX		3,640,701
MA. Surplus Revenue Retention	Starting Balance	Expended Amount	Accrual Amount	Liability Amt.	10N Eligible Non-Reimb./Fundraising Exp. Revenue Offsets	4,572,632		326,236		XXXXXXXXXX		4,246,396
Prior Year Ma. Revenue 19,354,122					11N Capital Budget Revenue Adjustments 12N Excess of Non-Reimb./Fundraising Expense over Offsets	(807,193)		(201,498)		XXXXXXXXXX		(605,695)
Comm. of MA cost reimbursement overbilling	g (preliminary calc	. subject to adjust	ment)		Description of Admin (M&G) Direct Non-Reimbursable Exp			(201,490)		^^^^^^		(003,093)
	y (p. Jiiiiiiiiiiii) Calc	. Jasjoot to aajast			Decempation of Admin (Maco) Direct Non-Reinburgable Exp	. Coo attaoriillerit						

ORGANIZATION: VALLEY COLLABORA	ATIVE	PROGRAM SU	PPLEMENTA	L INFO	RMATION SC	HEDULE B - Unauc	lited	FY END:	6/30/2024	FEIN:	043121303
UFR Program Number: 05-101	Program Name:	MRC EVALUATION & TRAINING	Description:		MRC EVALUATIO	ON & TRAINING	Catalog of Fed	eral Domest	ic Assistance #:	84.126 E	
	_	2	-				http://www.cfda.go	ov/default.htn	<u>1</u>		
*Program Type: <mark>22</mark>	Program Address:	25 LINNELL CIRCLE (Number/Street)	BILLERICA (City)	(State)	(Zipcode)	# Weeks operat	ted during audit period (e.g., 52)	: <u>52.00</u>	# operatin	g hours/week (e.g., 40):	40.00
ote to Readers: This schedule should be read in			nces the presence o								
Program Type codes: 21 = SPED; 22 = HCFP/M EVENUE	edicaid Class Rate;	23 = Negotiated Unit Rate; 24 = Negotiated Acc 0S STAFFING_# hours/yr = 1.00 FTE:		5= Non-ne	gotiated Accomoda Salary/Wage	ations Rate; 26 = Other Non- EXPENSE - ACTUAL/PL		= Cost Reimb	oursement; NA = 1 Actual	Not Applicable Planned	% Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)	2000	FIE	Salai y/ wage	1E Total Direct Program		2.99	180,038	166,053	8.4 %
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title 10	11)	0.81	72,723	2E Chief Executive Office				,	
3R Private IN-Kind		3S Asst. Program Director (UFR Title 103)	,			3E Chief Financial Offic					
4R Total Contribution and In-Kind		4S Supervising Professional (UFR Title 104)				4E Accting/Clerical Sup	•	0.05	2,474		
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 105 &	k 121)			5E Admin Maint/House-	. •	0.05	2,474		
6R Other Grant (exclud. Fed.Direct) 7R Total Grants		6S Physician Asst. (UFR Title 106) 7S N. Midwife, N.P., Psych N.,N.A., R.N MA	\ (Title 107)			6E Total Admin Employ 7E Commerical products	=	0.05	2,474		
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)	(Tido Tor)			8E Total FTE/Salary/W	<u>-</u>	3.04	182,512		
9R Dept.of Developmental Services(DDS/DMF	₹)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150			2,897		
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151			19,471		
11R Dept. of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 111)				11E Accrual Adjustments			204.000	170 170	45.0.0/
12R Dept. of Transitional Assist (DTA/WEL)13R Dept. of Youth Services (DYS)		12S Physical Therapist (UFR Title 112)13S Speech / Lang. Pathol., Audiologist (UFR	Title 113)			12E Total Employee Co l 13E Facility and Prog. Ed		-	204,880 20,263	178,178	15.0 __ %
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)	Tide 110)			14E Facility & Prog. Equi			5,618		
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title 115))			15E Facility Operation/Ma			11,767		
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liab	ility Insurance 390				
17R MA. Comm. for Deaf & H H (MCD)	050.500	17S Day Care Director (UFR Title 117)				17E Total Occupancy			37,648	5,000	<u>653.0</u> %
18R MA. Rehabilitation Commission (MRC)19R MA. Off. for Refugees & Immigr.(ORI)	358,580	18S Day Care Lead Teacher (UFR Title 118) 19S Day Care Teacher (UFR Title 119)				18E Direct Care Consulta 19E Temporary Help 202		-			
20R Dept.of Early Educ. & Care (EEC)-Contract	et .	20S Day Care Asst. Teacher / Aide (UFR Title	120)			20E Clients and Caregive		-			
21R Dept.of Early Educ. & Care (EEC)-Vouchel		21S Psychologist - Doctorate (UFR Title 122)	120)			21E Subcontracted Direct					
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(UFR T				22E Staff Training 204					
23R Dept. of Elementary & Secondary Educ. (D	OOE <mark>)</mark>	23S Social Worker - L.I.C.S.W. (UFR Title 124	,			23E Staff Mileage / Trave	el 205		650		
24R Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (UFR Ti	tle 125 & 126)			24E Meals 207	. 000				
25R Veteran's Services (VET)26R Ex. Off. of Elder Affairs (ELD)		25S Licensed Counselor (UFR Title 127)26S Cert. Voc. Rehab. Counselor (UFR Title 1	128)			25E Client Transportation 26E Vehicle Expenses 20		_	3,565		
27R Div.of Housing & Community Develop(OCI	0)	27S Cert. Alch. &/or Drug Abuse Counselor (U	•			27E Vehicle Depreciation			3,303		
28R POS Subcontract		28S Counselor (UFR Title 130)				28E Incidental Medical /M					
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR 1	Γitle 131)			29E Client Personal Allov	wances 211				
30R Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 132)				30E Provision Material G					
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (UFR Title 134	•			31E Direct Client Wages 32E Other Commercial P		_			
32R Non-Mass. State/Local Government33R Direct Federal Grants/Contracts		32S Direct Care / Prog. Staff III (UFR Title 134 33S Direct Care / Prog. Staff II (UFR Title 135				33E Program Supplies &		-	1,206		
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 136)	,	2.00	100,514	34E Non Charitable Expe			1,200		
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR Title				35E Other Expense					-
36R Medicare		36S Maintainence, House/Groundskeeping, C		0.14	4,741	36E Total Other Program	•		5,421	10,100	<u>-46.3</u> %
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 138)		0.04	2,060	42E Other Professional F	•	410	5,546		
38R Client Resources 39R Mass. spon.client SF/3rd Pty offsets		38S Direct Care Overtime, Shift Differential an 39S Total Direct Program Staff = 1E	nd Relief	2.99	180,038	43E Leased Office/Progra 44E Office Equipment De		-			
40R Other Publicly sponsored client offsets		393 Total Direct Flogram Stall - 12		2.99	100,030	48E Program Support 21	•	-			
41R Private Client Fees (excluding 3rd Pty)		SERVIC	E STATISTICS			49E Professional Insuran					
42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of service:	COMPONENTS			50E Working Capital Inte					
43R Total Assistance and Fees	358,580	2SS Enter total unit capacity:	190			51E Total Direct Admini	-		5,546	5,650	-1.8 %
44R Federated Fundraising45R Commercial Activities				Undup # Clients	# service units delivered	52E Admin (M&G) Repor 53E Total Reimbursable	•	_	25,417 278,912	198,928	% 40.2 %
46R Non-Charitable Revenue		3SS Publicly	sponsored clients:	119			e Expense Non-Reimbursable Exper	nse	43,679	190,920	40.2 %
47R Investment Revenue			sponsored clients:	710	100		ed Non-Reimbursable Exp		10,010		
48R Other Revenue	43,679		Free Care clients:			56E TOTAL EXPENSE	·		322,591	198,928	62.2 %
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	119	190	57E TOTAL REVENUE =			402,259	300,000	34.1 %
50R Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESUL		D .	79,668	101,072	P. (()
51R Released Net Assets-Equipment52R Released Net Assets-Time		MASSACHUSETTS CONTRACT INF	FORMATION		NON-BEIMBLIDE A	CRE Preliminary Calculati BLE EXPENSE DETAIL	ion of Cost Reimb. Excess	s Rev. * Description		(subject to OSD ac	ajustment)
53R Total Revenue = 57E	402,259	Dept Contract ID -11 Characters				ompensation & Related Exp	43,679	•		ees' Retirement Sy	vstems on-be
	102,200	1C MRC CIESNORTH00	5100		Direct Occupancy				<u> </u>	,	,
SUBCONTRACTED DIRECT CARE		2C		X 3N	Direct Other Progra						
Subcontractor Name FEIN	Expense Amt.	3C			Direct Subcontract	•					
SDC SDC		4U 5C			Direct Administrative Direct Other Expension	•					
SDC		POS SUBCONTRACT INFORMA	ATION		Direct Depreciation						
SDC		State Dept Payor Name	Payor's FEIN		•	eimbursable (Tie to 54E)	43,679	/ A	of New Delta	achia Como o	a Filadele
SDC		1PS		9N	Total Direct and All	located Non-Reimb. (54E+5	5E) 43,679	` •		sable Expense ove recoupment where	~
		2PS			•	oursable Exp. Revenue Offse	ets 43,679			Commonwealth an	
omm. Of MA Surplus Rev. Retention Share	35,989	3PS			Capital Budget Rev		ffooto		•	e Financial Stateme	
PREPARER COMMENTS:				12N	Excess of Non-Rei	mbursable Expense Over O	insets				

ORGANIZATION: VALLEY COLLABOR	RATIVE	PROGRAM SI	JPPLEMENTA	L INFOR	RMATION SC	HEDULE B - Unaud	dited	FY END:	6/30/2024	FEIN:	043121303
UFR Program Number: <mark>04-102</mark>	Program Name:	MRC SUPPORTED WORK	Description:		MRC SUPPOR	TED WORK	_		ic Assistance #:	84.126	В
*Program Type: <mark>22</mark>	Program Address:		BILLERICA (City)	MA (State)	01821 (Zipagda)	# Weeks opera	http://www.cfda.gc ted during audit period (e.g., 52):			g hours/week (e.g., 40): 40.00
lote to Readers: This schedule should be read in	n context with F.S. No	(Number/Street) htes and all other UFR information. In many inst		` ,	(Zipcode) t planned to actual	variances or non-reimburs	able expenses (e.g., In-Kin	d donations)	may be appropria	te and desirable.	
Program Type codes: 21 = SPED; 22 = HCFP/N											
EVENUE		0S STAFFING_# hours/yr = 1.00 FT	E: 2080	FTE	Salary/Wage	EXPENSE - ACTUAL/PL	ANNED	FTE	Actual	Planned	% Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)				1E Total Direct Progra	m Staff = 39S	1.56	88,143	104,685	-15.8 %
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title 1	01)	0.48	42,907	2E Chief Executive Offi					
3R Private IN-Kind		3S Asst. Program Director (UFR Title 103)				3E Chief Financial Office					
4R Total Contribution and In-Kind		4S Supervising Professional (UFR Title 104	•			4E Accting/Clerical Sup	-	0.03	1,572		
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 105	& 121)			5E Admin Maint/House			4.550		
6R Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	4.4. (T'') 4.0.7.)			6E Total Admin Emplo	-	0.03	1,572		
7R Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R.N M	IA (Title 107)			7E Commerical product		1.50	00.745		
8R Dept. of Mental Health (DMH)9R Dept. of Developmental Services (DDS/DM)	ID)	8S R.N Non Masters (UFR Title 108) 9S L.P.N. (UFR Title 109)				8E Total FTE/Salary/W 9E Payroll Taxes 150	rages	1.59	89,715 1,394		
10R Dept. of Public Health (DPH)	iix)	10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151		-	13,672		
11R Dept. of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 111)				11E Accrual Adjustments			10,072		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)					mpensation & Rel. Exp.	Ī	104,781	111,754	-6.2 %
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (UF	R Title 113)			13E Facility and Prog. Ed	-		10,131	,	7.5
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)	,			14E Facility & Prog. Equ		Ī	311		
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title 115	5)			15E Facility Operation/M		Ī	8,793		
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)	,			16E Facility General Liab					
17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy		Ī	19,235	1,000	1,823.5 %
18R MA. Rehabilitation Commission (MRC)	144,913	18S Day Care Lead Teacher (UFR Title 118)				18E Direct Care Consulta	ant 201			_	
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202					
20R Dept.of Early Educ. & Care (EEC)-Contra		20S Day Care Asst. Teacher / Aide (UFR Titl	•			20E Clients and Caregive					
21R Dept.of Early Educ. & Care (EEC)-Vouche	er	21S Psychologist - Doctorate (UFR Title 122				21E Subcontracted Direct	ct Care 206				
22R Dept of Correction (DOC)	BOE)	22S Clinician-(formerly Psych.Masters)(UFR				22E Staff Training 204	1.005		0.000		
23R Dept. of Elementary & Secondary Educ. (DOE)	23S Social Worker - L.I.C.S.W. (UFR Title 12				23E Staff Mileage / Trave	el 205		6,908		
24R Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (UFR 25S Licensed Counselor (UFR Title 127)	Tille 125 & 126)			24E Meals 207	n 200	-			
25R Veteran's Services (VET) 26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Title	128\			25E Client Transportation 26E Vehicle Expenses 2		-			
27R Div.of Housing & Community Develop(OC	:D)	27S Cert. Alch. &/or Drug Abuse Counselor (,			27E Vehicle Depreciation					
28R POS Subcontract		28S Counselor (UFR Title 130)	OTT THE 129)			28E Incidental Medical /		-			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR	Title 131)			29E Client Personal Allo	-	-			
30R Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 132)	•			30E Provision Material G					
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (UFR 1				31E Direct Client Wages		Ī			
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Title 13	•			32E Other Commercial F		Ī			
33R Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title 13	5)			33E Program Supplies &	Materials 215	Ī	321		
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 136	3)	0.99	42,224	34E Non Charitable Expe	enses	Ī			
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR Ti				35E Other Expense					
36R Medicare		36S Maintainence, House/Groundskeeping,		0.09	3,012	36E Total Other Progra	-	ļ	7,229	6,100	18.5 %
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 138	,				Fees & Other Admin. Exp.	410	2,013		
38R Client Resources		38S Direct Care Overtime, Shift Differential a	and Relief	XXXXXX	00.440	43E Leased Office/Progr					
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		1.56	88,143	44E Office Equipment Do					
40R Other Publicly sponsored client offsets		eep.vi	CE STATISTICS			48E Program Support 21 49E Professional Insurar					
41R Private Client Fees (excluding 3rd Pty)42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of service:	COMPONENTS			50E Working Capital Inte		-			
43R Total Assistance and Fees	144,913	2SS Enter total unit capacity:				51E Total Direct Admin		-	2,013	1,000	101.3 %
44R Federated Fundraising	144,313	Linter total unit capacity.	40	Undun #	# service units	52E Admin (M&G) Report	-	-	13,361	1,000	101.5 %
45R Commercial Activities				•	delivered	53E Total Reimbursable		-	146,619	119,854	22.3 %
46R Non-Charitable Revenue		3SS Publick	y sponsored clients:	25	46		Non-Reimbursable Expen	ise .	21,471		——————————————————————————————————————
47R Investment Revenue			y sponsored clients:				ed Non-Reimbursable Exp		,		
48R Other Revenue	21,471	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE	·	Ī	168,090	119,854	40.2 %
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	25	46	57E TOTAL REVENUE :	= 53R	Ī	166,384	200,000	-16.8 %
50R Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESU	LTS	Ī	(1,706)	80,146	
51R Released Net Assets-Equipment							ion of Cost Reimb. Excess	Rev. *	*	(subject to OSD a	ıdjustment)
52R Released Net Assets-Time		MASSACHUSETTS CONTRACT IN				BLE EXPENSE DETAIL		Description			
53R Total Revenue = 57E	166,384	Dept Contract ID -11 Character				ompensation & Related Exp	21,471	MA Teacher	rs' & State Employ	ees' Retirement S	ystems on-be
	- EVDENGE DETAIL	1C MRC CIESNEXTGEN	6200		Direct Occupancy	10 "					
SUBCONTRACTED DIRECT CARE		2C MRC CIESSES0000	5200		Direct Other Progra						
SDC Subcontractor Name FEIN	Expense Amt.	3C MRC CIESSUPPEXT 4C	5200		Direct Subcontract Direct Administrativ	•					
2SDC		5C 5C			Direct Administrativ Direct Other Expen	•					
SSDC SSDC		POS SUBCONTRACT INFORM	MATION		Direct Other Expen						
ISDC		State Dept Payor Name	Payor's FEIN		-	eimbursable (Tie to 54E)	21,471				
SSDC		1PS				located Non-Reimb. (54E+5		` •	s of Non-Reimburs	•	-
		2PS				oursable Exp. Revenue Offs			ffsets is subject to		
omm. Of MA Surplus Rev. Retention Share	(23,177)				Capital Budget Rev	•	21,111		ourchased by the cas a liability on the		
•	(-, -,					mbursable Expense Over C	Offsets	recognized	as a liability on the	z milanciai Statem	C11(5.)
PREPARER COMMENTS:						•					

	ORGANIZATION: VALLEY COLLABORA	TIVE	PROGRAM S	SUPPLEMENTA	L INFOF	RMATION SC	HEDULE B - Unaudit	ed	FY END:	6/30/2024	FEIN:	043121303
	UFR Program Number: NPOS-2	Program Name:	SCHOOL & VOCATIONAL TRAINING	Description:		SCHOOL & VOCAT	IONAL TRAINING			ic Assistance #:		В
	*Program Type: N/A	Program Address:	40 LINNELL CIRCLE	BILLERICA	MA	01821	# Weeks operated	http://www.cfda.g during audit period (e.g., 52		······································	hours/week (e.g., 40)· 40 00
	r rogium rype. <u>.w/.</u>	rogram Address.	(Number/Street)	(City)	(State)	(Zipcode)	" Weeks operated	during dudit portod (o.g., oz	.j. 14.00	" operating	Tiodis/Wook (o.g., 40). 40.00
			tes and all other UFR information. In many in									
		edicaid Class Rate;	23 = Negotiated Unit Rate; 24 = Negotiated A									0/ 1/
REVEN			0S STAFFING_# hours/yr = 1.00 F	TE: 1760		Salary/Wage	EXPENSE - ACTUAL/PLAN		FTE	Actual	Planned	<u>% Var</u>
	Contrib., Gifts, Leg., Bequests, Spec. Ev. Gov. In-Kind/Capital Budget		1S Program Director (UFR Title 102) 2S Program Function Manager (UFR Title	101)	1.68 2.06	209,331 185,228	1E Total Direct Program 2E Chief Executive Office		91.55	4,368,900	3,051,038	43.2 %
	Private IN-Kind		3S Asst. Program Director (UFR Title 103		2.00	100,220	3E Chief Financial Officer					
	Total Contribution and In-Kind		4S Supervising Professional (UFR Title 10				4E Accting/Clerical Suppo		1.21	60,692		
5R	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 10	•			5E Admin Maint/House-Gr					
	Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)				6E Total Admin Employe		1.21	60,692		
	Total Grants		7S N. Midwife, N.P., Psych N., N.A., R.N	MA (Title 107)			7E Commerical products 8					
	Dept. of Mental Health (DMH)	<u> </u>	8S R.N Non Masters (UFR Title 108)		1.04	63,985	8E Total FTE/Salary/Wag	jes	92.76	4,429,592		
	Dept. of Dublic Health (DDH))	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150 10E Fringe Benefits 151			80,225 637,283		
	Dept. of Public Health (DPH) Dept.of Children and Families (DCF/DSS)		10S Pharmacist (UFR Title 110) 11S Occupational Therapist (UFR Title 111	1	2.52	194,544	11E Accrual Adjustments			037,203		
	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112))	1.11	116,918	12E Total Employee Com	nensation & Rel Exn		5,147,100	3,649,228	41.0 %
	Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (U	FR Title 113)	2.73	189,171	13E Facility and Prog. Equi		•	32,599	0,040,220	41.0
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)		2.70	100,111	14E Facility & Prog. Equip.			277,642		
	Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title 1	15)			15E Facility Operation/Mair			242,232		
	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)	,	14.60	977,712	16E Facility General Liabilit					
17R	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy			552,473	258,000	114.1 %
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 11	8)			18E Direct Care Consultant	: 201				
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202					
	Dept. of Early Educ. & Care (EEC)-Contract		20S Day Care Asst. Teacher / Aide (UFR T	•			20E Clients and Caregivers					
	Dept. of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title 12		0.00	000 000	21E Subcontracted Direct (Care 206		40.000		
	Dept of Correction (DOC)) T	22S Clinician-(formerly Psych.Masters)(UF	•	2.86	209,306	22E Staff Training 204	205		12,088		
	Dept. of Elementary & Secondary Educ. (DO Parole Board (PAR)	JE <u>)</u>	23S Social Worker - L.I.C.S.W. (UFR Title 24S Social Worker - L.C.S.W., L.S.W (UFF		1.80	153,575	23E Staff Mileage / Travel 2 24E Meals 207	205		455		
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	(Title 123 & 120)			25E Client Transportation 2	08	-			
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Tit	le 128)			26E Vehicle Expenses 208			50,877		
	Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Counselo	•			27E Vehicle Depreciation 2			30,011		
	POS Subcontract	,	28S Counselor (UFR Title 130)	(- 7			28E Incidental Medical /Me					
29R	Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UF	R Title 131)			29E Client Personal Allowa	nces 211				
30R	Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 13	2)			30E Provision Material Goo	ds/Svs./Benefits 212				
	Mass. Local Govt/Quasi-Govt. Entities	6,728,549	31S Direct Care / Prog. Staff Superv. (UFR				31E Direct Client Wages 21			88,544		
32R	Non-Mass. State/Local Government	345,631	32S Direct Care / Prog. Staff III (UFR Title				32E Other Commercial Pro-			114,012		
33R	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title 1		50.04	4.007.044	33E Program Supplies & M			111,122		
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 1		56.84	1,907,341	34E Non Charitable Expens	ses		40.700		
	Medicaid - MBHP Subcontract Medicare		35S Prog. Secretarial / Clerical Staff (UFR 36S Maintainence, House/Groundskeeping		0.19	10,483 116,296	35E Other Expense 36E Total Other Program	Evnanca		40,790 417,888	457,850	-8.7 %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 13		0.68	35,010	42E Other Professional Fee	-	410	96,302	457,050	-0.1 70
	Client Resources		38S Direct Care Overtime, Shift Differential	•	XXXXXX	33,010	43E Leased Office/Program	•		2,874		
	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E	and remot	91.55	4,368,900	44E Office Equipment Depi	• •		2,011		
	Other Publicly sponsored client offsets					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	48E Program Support 216					
41R	Private Client Fees (excluding 3rd Pty)		SER	VICE STATISTICS			49E Professional Insurance	410				
42R	Private Client 3rd Pty/other offsets		1SS Enter defined unit of service	STUDENT DAYS			50E Working Capital Intere	st 410				
43R	Total Assistance and Fees	7,074,180	2SS Enter total unit capacity	/:		-	51E Total Direct Administr	-		99,176	20,250	389.8 %
	Federated Fundraising	40.040			•	# service units	52E Admin (M&G) Reportin	_		623,329	4.005.000	<u>%</u>
	Commercial Activities	19,649	2001	oly on one enl -ll·····	Clients	delivered	53E Total Reimbursable E	-		6,839,966	4,385,328	56.0 %
	Non-Charitable Revenue Investment Revenue			cly sponsored clients: ely sponsored clients:	95	17,112	54E Direct State/Federal No. 55E Allocation of State/Fed	•		1,060,089		%
	Other Revenue	1,060,089	4SS OSD's Program Private 5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE	TAOH-MEHHIDUISADIE EX	hense	7,900,055	4,385,328	80.1 %
49R	Allocated Admin (M&G) Revenue	1,000,003	6SS Internet filing system)	Total:	95	17,112	57E TOTAL REVENUE = 5	3R	•	8,153,918	6,389,941	27.6 %
	Released Net Assets-Program		7SS suspended for FY '08 filings.			,	58E OPERATING RESULT			253,863	2,004,613	
	Released Net Assets-Equipment		basponasa terrir se illinger				CRE Preliminary Calculation		s Rev. *		subject to OSD a	adjustment)
	Released Net Assets-Time		MASSACHUSETTS CONTRACT	INFORMATION	ı	NON-REIMBURSA	BLE EXPENSE DETAIL		Description		, ,	, ,
53R	Total Revenue = 57E	8,153,918	Dept Contract ID -11 Charact	ers MMARS Code	1N [Direct Employee C	compensation & Related Exp.	1,060,089	MA Teache	rs' & State Employe	ees' Retirement S	Systems on-be
			1C			Direct Occupancy						
	SUBCONTRACTED DIRECT CARE I		20			Direct Other Progra						
4000	Subcontractor Name FEIN	Expense Amt.	3C			Direct Subcontract	•					
1SDC			4C			Direct Administrativ Direct Other Expen	•					
2SDC 3SDC			POS SUBCONTRACT INFOR	MATION		Direct Otner Expen Direct Depreciation						
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	1,060,089				-
5SDC			1PS	,			located Non-Reimb. (54E+55E			s of Non-Reimburs		
			2PS				oursable Exp. Revenue Offsets			ffsets is subject to		
Comm	Of MA Surplus Rev. Retention Share		3PS			•	venue Adjustment	1,070,700		ourchased by the C as a liability on the		
	PREPARER COMMENTS:						mbursable Expense Over Offs	ets (19,649)	recognized	as a navinty off the	i mandai Statell	ionio.)

	ORGANIZATION: VALLEY COLLABORA	ΓΙVE	PROGRAM SU	IPPLEMENTA	L INFOF	RMATION SC	HEDULE B - Unaudi	ted	FY END:	6/30/2024	FEIN:	043121303
	UFR Program Number: NPOS-4	Program Name:	HIGH SCHOOL - ALTERNATIVE & VOCATIONAL PROGRAM	Description:	AL	TERNATIVE & VOCAT	TIONAL HIGH SCHOOL			ic Assistance #:	į.	В
	*Program Type: <mark>N/A</mark> F	Program Address:	40 LINNELL CIRCLE	BILLERICA	MA	01821	# Weeks operate	http://www.cfda.gd d during audit period (e.g., 52			hours/week (e.g., 40	: 40.00
		_	(Number/Street)	(City)	(State)	(Zipcode)						
			ites and all other UFR information. In many insta 23 = Negotiated Unit Rate; 24 = Negotiated Acc									
REVEN		dicaid Class Nate,	OS STAFFING_# hours/yr = 1.00 FTE			Salary/Wage	EXPENSE - ACTUAL/PLA		FTE	Actual	Planned	% Var
	Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)	1000	- · · · <u>-</u>	oului y/ 11ugo	1E Total Direct Program		25.13	1,743,103	1,933,642	-9.9 %
	Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title 10)1)	1.00	149,128	2E Chief Executive Office			, ,	· · ·	
	Private IN-Kind		3S Asst. Program Director (UFR Title 103)				3E Chief Financial Office					
	Total Contribution and In-Kind		4S Supervising Professional (UFR Title 104)				4E Accting/Clerical Supp		0.45	22,558		
	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 105 &	& 121)			5E Admin Maint/House-G	. •	0.45	00.550		
	Other Grant (exclud. Fed.Direct) Total Grants		6S Physician Asst. (UFR Title 106)	۸ /Title (۱۸۲۱)			6E Total Admin Employe		0.45	22,558		
	Dept. of Mental Health (DMH)		7S N. Midwife, N.P., Psych N.,N.A., R.N MA 8S R.N Non Masters (UFR Title 108)	A (Title 107)	0.75	43,961	7E Commerical products 8E Total FTE/Salary/Wa		25.58	1,765,661		
	Dept. of Mental Fleatiff (DMIT) Dept. of Developmental Services (DDS/DMR)		9S L.P.N. (UFR Title 109)		0.73	40,301	9E Payroll Taxes 150	ges	25.50	28,546		
	Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151			241,804		
	Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 111)		0.10	7,728	11E Accrual Adjustments					
	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)			.,	12E Total Employee Com	pensation & Rel. Exp.		2,036,011	2,196,939	-7.3 %
	Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (UFR	R Title 113)	0.35	23,938	13E Facility and Prog. Equ	-		32,600	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)	,			14E Facility & Prog. Equip			168,028		
15R	Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title 115))			15E Facility Operation/Mai			99,680		
	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)		12.00	871,966	16E Facility General Liabil	ity Insurance 390				
	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy			300,308	152,000	97.6 %
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 118)				18E Direct Care Consultar	nt 201				
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)	(00)			19E Temporary Help 202	-				
	Dept. of Early Educ. & Care (EEC)-Contract		20S Day Care Asst. Teacher / Aide (UFR Title	•			20E Clients and Caregiver	•				
	Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title 122)		0.07	40.700	21E Subcontracted Direct	Care 206		4 475		
	Dept of Correction (DOC)) T	22S Clinician-(formerly Psych.Masters)(UFR 7	•	0.67	48,708	22E Staff Training 204	205		1,175		
	Dept. of Elementary & Secondary Educ. (DO Parole Board (PAR)	JE)	23S Social Worker - L.I.C.S.W. (UFR Title 124 24S Social Worker - L.C.S.W., L.S.W (UFR T		2.98	254,484	23E Staff Mileage / Travel 24E Meals 207	205		15		
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	ille 123 & 120)			25E Client Transportation	208	-			
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Title 1	128)			26E Vehicle Expenses 208			37,431		
	Div. of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Counselor (U	•			27E Vehicle Depreciation 2			01, 1 01		
	POS Subcontract		28S Counselor (UFR Title 130)	51 TC TIGO 120)			28E Incidental Medical /Me		-			
	Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR	Title 131)			29E Client Personal Allowa					
	Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 132)	,			30E Provision Material Go					
	Mass. Local Govt/Quasi-Govt. Entities	2,071,611	31S Direct Care / Prog. Staff Superv. (UFR Ti	tle 133)			31E Direct Client Wages 2	14		29,340		
32R	Non-Mass. State/Local Government	405,131	32S Direct Care / Prog. Staff III (UFR Title 134	4)			32E Other Commercial Pro	od. & Svs. 214				
33R	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title 135	5)			33E Program Supplies & N	/laterials 215		63,894		
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 136)		5.00	252,312	34E Non Charitable Exper	ises				
	Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR Title		0.38	20,380	35E Other Expense			34,246		
	Medicare		36S Maintainence, House/Groundskeeping, C		1.54	51,963	36E Total Other Program	-		166,101	191,750	<u>-13.4</u> %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 138)		0.36	18,535	42E Other Professional Fe			44,923		
	Client Resources		38S Direct Care Overtime, Shift Differential ar	nd Relief	XXXXXX	4 740 400	43E Leased Office/Program			2,874		
	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		25.13	1,743,103	44E Office Equipment Dep		-			
	Other Publicly sponsored client offsets Private Client Fees (excluding 3rd Pty)		SEDVIC	E STATISTICS			48E Program Support 216 49E Professional Insuranc					
	Private Client 3rd Pty/other offsets		1SS Enter defined unit of service:	STUDENT DAYS			50E Working Capital Interes		-			
	Total Assistance and Fees	2,476,742	2SS Enter total unit capacity:	OTOBERT BATO			51E Total Direct Adminis			47,797	18,500	158.4 %
	Federated Fundraising	2,110,112	Enter total and outputty.		Undup#	# service units	52E Admin (M&G) Reporting	-	-	255,705	10,000	
	Commercial Activities	655			Clients	delivered	53E Total Reimbursable	•		2,805,922	2,559,189	9.6 %
46R	Non-Charitable Revenue		3SS Publicly	sponsored clients:	66	10,064	54E Direct State/Federal N	-	nse	422,558		 %
	Investment Revenue		4SS OSD's Program Privately	sponsored clients:			55E Allocation of State/Fe	d Non-Reimbursable Ex	pense			
	Other Revenue	422,558	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE			3,228,480	2,559,189	26.2 %
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	66	10,064	57E TOTAL REVENUE = 9			2,899,955	3,779,866	-23.3 %
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESUL			(328,525)	1,220,677	
	Released Net Assets-Equipment						CRE Preliminary Calculatio	n of Cost Reimb. Exces	_		subject to OSD a	djustment)
	Released Net Assets-Time		MASSACHUSETTS CONTRACT IN				BLE EXPENSE DETAIL		Description			
53R	Total Revenue = 57E	2,899,955	Dept Contract ID -11 Characters	MMARS Code			compensation & Related Exp.	422,558	MA Teacher	rs' & State Employe	ees' Retirement S	ystems on-be
	CUDCONTRACTED DIDECT CARE	EVDENCE DETAIL	1C			Direct Occupancy	am/Operating					
	SUBCONTRACTED DIRECT CARE I Subcontractor Name FEIN	EXPENSE DETAIL Expense Amt.	2C			Direct Other Progra Direct Subcontract						
1SDC	GUDCOIII ACIOI NAIILE FEIN	LAPENSE AING.	4C			Direct Subcontract Direct Administrativ	•					
2SDC			5C			Direct Administrativ	•					
3SDC			POS SUBCONTRACT INFORM	ATION		Direct Other Expen						
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	422,558	. –			
5SDC			1PS				located Non-Reimb. (54E+55			s of Non-Reimburs		
_			2PS				oursable Exp. Revenue Offset			ffsets is subject to		
Comm.	Of MA Surplus Rev. Retention Share		3PS			•	venue Adjustment	_==,_==		ourchased by the C as a liability on the		
	PREPARER COMMENTS:						mbursable Expense Over Off	sets (655)	recognized	as a navinty on the	i iiiaiiciai Statem	onio.)

	ORGANIZATION: VALLEY COLLABORA	TIVE	PROGRAM	SUPPLEMENTA	L INFOF	RMATION SC	HEDULE B - Unaudite	d	FY END:	6/30/2024	FEIN:	043121303
	UFR Program Number: NPOS-₄	Program Name:	THERAPEUTIC SERVICES	Description:		THERAPEUTIO	C SERVICES	Catalog of Fed	leral Domestic	c Assistance #:		В
	_	_		_				http://www.cfda.g				
	*Program Type: <mark>N/A _</mark>	Program Address:	40 LINNELL CIRCLE (Number/Street)	BILLERICA (City)	(State)	01821 (Zipcode)	# Weeks operated du	uring audit period (e.g., 52)): <u>42.00</u>	# operating	hours/week (e.g., 40): <u>40.00</u>
Vote to	Readers: This schedule should be read in	context with F.S. No	tes and all other UFR information. In many in				I variances or non-reimbursable	expenses (e.g., In-Kii	nd donations) r	may be appropriate	e and desirable.	
			23 = Negotiated Unit Rate; 24 = Negotiated									
REVEN			0S STAFFING_# hours/yr = 1.00 I	TE: <u>1680</u>	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANN	ED	FTE	Actual	Planned	% Var
	Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)				1E Total Direct Program S	taff = 39S	2.93	185,294	2,031,851	<u>-90.9</u> %
	Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title				2E Chief Executive Officer					
	Private IN-Kind		3S Asst. Program Director (UFR Title 103				3E Chief Financial Officer					
	Total Contribution and In-Kind Mass Gov. Grant		4S Supervising Professional (UFR Title 1 5S Physician & Psychiatrist (UFR Title 1	*			4E Accting/Clerical Support 5E Admin Maint/House-Grade					
	Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	03 & 121)			6E Total Admin Employee	. •				
	Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R.N.	- MA (Title 107)			7E Commerical products & S					
	Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)	1417 (11410-101)			8E Total FTE/Salary/Wage		2.93	185,294		
	Dept.of Developmental Services(DDS/DMR		9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150					
	Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151					
11R	Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 11	1)			11E Accrual Adjustments					
12R	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)				12E Total Employee Compe	ensation & Rel. Exp.		185,294	2,031,851	-90.9 %
	Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (l	JFR Title 113)	2.14	148,127	13E Facility and Prog. Equip.	Expenses 301,390				
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)				14E Facility & Prog. Equip. D			7,501		
	Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title	115)			15E Facility Operation/Maint.			291		
	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liability	Insurance 390				
	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy		_	7,792	8,000	<u>-2.6</u> %
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 1	18)			18E Direct Care Consultant 2	201	_			
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)	T:H- 400\			19E Temporary Help 202) - i /Oti - 000	_			
	Dept. of Early Educ. & Care (EEC)-Contrac		20S Day Care Asst. Teacher / Aide (UFR				20E Clients and Caregivers F 21E Subcontracted Direct Ca	-	<u>-</u>			
	Dept.of Early Educ. & Care (EEC)-Voucher Dept of Correction (DOC)		21S Psychologist - Doctorate (UFR Title 122S Clinician-(formerly Psych.Masters)(UF				22E Staff Training 204	ile 200	-			
	Dept. of Elementary & Secondary Educ. (D	OE)	23S Social Worker - L.I.C.S.W. (UFR Title	,			23E Staff Mileage / Travel 20	5	-	20		
	Parole Board (PAR)	OL <mark>)</mark>	24S Social Worker - L.C.S.W., L.S.W (UF				24E Meals 207	3	-			
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	11 1100 120 & 120)			25E Client Transportation 208	8	-			
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Ti	tle 128)			26E Vehicle Expenses 208		-			
	Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Counseld				27E Vehicle Depreciation 208	3	<u> </u>			
	POS Subcontract	,	28S Counselor (UFR Title 130)	(0)			28E Incidental Medical /Medic					
	Other Mass. State Agency POS		29S Case Worker / Manager - Masters (U	FR Title 131)			29E Client Personal Allowand	•				
30R	Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 13	32)			30E Provision Material Goods	s/Svs./Benefits 212				
31R	Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (UFI	R Title 133)			31E Direct Client Wages 214					
32R	Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Title				32E Other Commercial Prod.	& Svs. 214				
33R	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title				33E Program Supplies & Mat					
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title	•	0.73	34,077	34E Non Charitable Expense	S				
	Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR				35E Other Expense			-		
	Medicare		36S Maintainence, House/Groundskeepin			0.000	36E Total Other Program Ex	-		20	8,600	<u>-99.8</u> %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 1	•	0.06	3,090	42E Other Professional Fees			2,619		
	Client Resources		38S Direct Care Overtime, Shift Differentia	al and Relief	XXXXXX	105 004	43E Leased Office/Program (_			
	Mass. spon.client SF/3rd Pty offsets Other Publicly sponsored client offsets		39S Total Direct Program Staff = 1E		2.93	185,294	44E Office Equipment Depre 48E Program Support 216	ciation 410	_			
	Private Client Fees (excluding 3rd Pty)		SER	VICE STATISTICS			49E Professional Insurance 4	110	-			
	Private Client 3rd Pty/other offsets		1SS Enter defined unit of service				50E Working Capital Interest		-			
	Total Assistance and Fees	4	2SS Enter total unit capacit				51E Total Direct Administra		-	2,619		0/0
	Federated Fundraising			., <u> </u>	Undup#	# service units	52E Admin (M&G) Reporting	-	-	19,625		—— %
	Commercial Activities	19,050			Clients	delivered	53E Total Reimbursable Ex			215,350	2,048,451	-89.5 %
	Non-Charitable Revenue		3SS Pub	icly sponsored clients:			54E Direct State/Federal Nor	-	nse	44,345		<u> </u>
	Investment Revenue		4SS OSD's Program Priva	tely sponsored clients:			55E Allocation of State/Fed N	lon-Reimbursable Ex	pense			
	Other Revenue	44,345	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE			259,695	2,048,451	-87.3 %
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:			57E TOTAL REVENUE = 53I			63,395		%
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULTS			(196,300)	(2,048,451)	, -
	Released Net Assets-Equipment		-				CRE Preliminary Calculation of	of Cost Reimb. Excess		* (subject to OSD a	adjustment)
	Released Net Assets-Time		MASSACHUSETTS CONTRACT				ABLE EXPENSE DETAIL		Description			
53R	Total Revenue = 57E	63,395	Dept Contract ID -11 Charact	ters MMARS Code			Compensation & Related Exp.	44,345	MA Teachers	s' & State Employe	es' Retirement S	systems on-be
	CUDCONTRACTED DIRECT CARE	EVDENCE DETAIL	10			Direct Occupancy						
	SUBCONTRACTED DIRECT CARE Subcontractor Name FEIN		2C			Direct Other Progra Direct Subcontract						
1SDC	Subcontractor Name FEIN	Expense Amt.	4C			Direct Subcontract Direct Administrati	•					
2SDC			50			Direct Administrati Direct Other Exper	•					
3SDC			POS SUBCONTRACT INFO	RMATION		Direct Other Exper						
4SDC			State Dept Payor Name	Payor's FEIN			teimbursable (Tie to 54E)	44,345			–	
5SDC			1PS	,			llocated Non-Reimb. (54E+55E)	44,345		of Non-Reimbursa		
_			2PS				bursable Exp. Revenue Offsets	63,395		sets is subject to r		
Comm.	Of MA Surplus Rev. Retention Share		3PS			•	venue Adjustment			urchased by the C s a liability on the		
	PREPARER COMMENTS:						imbursable Expense Over Offset	(19,050)	recognized a	s a navinty off the	manual Statell	onio.)

	ORGANIZATION: VALLEY COLLABORA	TIVE	PROGRAM	SUPPLEMENTA	L INFOR	RMATION SC	HEDULE B - Unaudit	ted	FY END:	6/30/2024	FEIN:	043121303
	UFR Program Number: 01-500	Program Name:	OVER 22 PROGRAM	Description:		YOUNG ADULT WOR	KPLACE TRAINING	Catalog of Fed	eral Domesti	ic Assistance #:	J	3
				_				http://www.cfda.g				
	*Program Type: <mark>23</mark>	Program Address:		BILLERICA	MA (State)	01821 (Zincodo)	# Weeks operated	during audit period (e.g., 52)	: <u>52.00</u>	# operating	hours/week (e.g., 40)	: 40.00
Vote to	Readers: This schedule should be read in	context with F.S. No	(Number/Street) otes and all other UFR information. In many in	(City)	(State)	(Zipcode) t planned to actual	l variances or non-reimhursahl	le expenses (e.a. In-Kii	nd donations)	may he annronriat	e and desirable	
			23 = Negotiated Unit Rate; 24 = Negotiated									
REVEN		Jaroara Graco France,	OS STAFFING_# hours/yr = 1.00 F			Salary/Wage	EXPENSE - ACTUAL/PLAN	•	FTE	Actual	Planned	% Var
	Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)				1E Total Direct Program		39.95	2,033,890	2,301,217	-11.6 %
2R	Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title	e 101)	2.86	257,103	2E Chief Executive Office	r				
	Private IN-Kind		3S Asst. Program Director (UFR Title 103				3E Chief Financial Officer					
	Total Contribution and In-Kind		4S Supervising Professional (UFR Title 1	•			4E Accting/Clerical Suppo		1.76	90,495		
	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 10	05 & 121)			5E Admin Maint/House-Gr	. •	4.70	00.405		
	Other Grant (exclud. Fed.Direct) Total Grants		6S Physician Asst. (UFR Title 106) 7S N. Midwife, N.P., Psych N.,N.A., R.N	MA (Title 107)			6E Total Admin Employe 7E Commerical products 8		1.76	90,495		
	Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)	· WA (Title 107)	2.34	167,824	8E Total FTE/Salary/Wag	_	41.71	2,124,385		
	Dept. of Developmental Services(DDS/DMR	4,051,926	9S L.P.N. (UFR Title 109)		2.01	101,021	9E Payroll Taxes 150	,00	11.7.1	70,282		
	Dept. of Public Health (DPH)	, , , , , , , , , , , , , , , , , , , ,	10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151			346,293		
	Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 11	1)			11E Accrual Adjustments					
12R	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)	•			12E Total Employee Comp	pensation & Rel. Exp.		2,540,960	2,565,005	-0.9 %
	Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (L	JFR Title 113)			13E Facility and Prog. Equi			198,089		
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)				14E Facility & Prog. Equip.	•		107,112		
	Health Care Fin & Policy (HCF)-UCP	00.000	15S Spec. Education Teacher (UFR Title 1	115)			15E Facility Operation/Mair			163,234		
	MA. Comm. For the Blind (MCB)	29,230	16S Teacher (UFR Title 116)				16E Facility General Liabilit	y Insurance 390		400,405	077 000	CO O 0/
	MA. Comm. for Deaf & H H (MCD)	20.456	17S Day Care Load Tagglery (UFR Title 117)	10)			17E Total Occupancy	1004	-	468,435	277,300	<u>68.9</u> %
	MA. Rehabilitation Commission (MRC) MA. Off. for Refugees & Immigr.(ORI)	20,456	18S Day Care Lead Teacher (UFR Title 11 19S Day Care Teacher (UFR Title 119)	18)			18E Direct Care Consultant 19E Temporary Help 202	1 201	-			
	Dept. of Early Educ. & Care (EEC)-Contrac	t	20S Day Care Asst. Teacher / Aide (UFR	Title 120)			20E Clients and Caregivers	Reimh /Stinends 203	-			
	Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title 12				21E Subcontracted Direct (•	-			
	Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(UF	,			22E Staff Training 204			7,018		
	Dept. of Elementary & Secondary Educ. (D	OE)	23S Social Worker - L.I.C.S.W. (UFR Title				23E Staff Mileage / Travel 2	205		12,134		
24R	Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (UFI	R Title 125 & 126)			24E Meals 207					
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)				25E Client Transportation 2					
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Tit	,			26E Vehicle Expenses 208			39,906		
	Div.of Housing & Community Develop(OCD))	27S Cert. Alch. &/or Drug Abuse Counseld	or (UFR Title 129)			27E Vehicle Depreciation 2					
	POS Subcontract		28S Counselor (UFR Title 130)	-D Till (404)			28E Incidental Medical /Medical /Medica	•				
	Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UF	•			29E Client Personal Allowa		-			
	Mass State Agency Non - POS Mass. Local Govt/Quasi-Govt. Entities		30S Case Worker / Manager (UFR Title 13 31S Direct Care / Prog. Staff Superv. (UFF	•			30E Provision Material Goo 31E Direct Client Wages 27		-	468,189		
	Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Title				32E Other Commercial Pro		-	400,109		
	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title	•	<u> </u>		33E Program Supplies & M		-	23,401		
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 1	•	31.02	1,448,607	34E Non Charitable Expens			20,101		
	Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR	•			35E Other Expense			2,635		
36R	Medicare		36S Maintainence, House/Groundskeeping	g, Cook 138	2.15	72,697	36E Total Other Program	Expense		553,283	123,000	349.8 %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 1	•	1.58	87,659	42E Other Professional Fee	•		56,728		
	Client Resources		38S Direct Care Overtime, Shift Differentia	ıl and Relief	XXXXXX		43E Leased Office/Progran			5,104		
	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		39.95	2,033,890	44E Office Equipment Depi	reciation 410				
	Other Publicly sponsored client offsets		een	VICE STATISTICS			48E Program Support 216 49E Professional Insurance	. 440	_			
	Private Client Fees (excluding 3rd Pty) Private Client 3rd Pty/other offsets		1SS Enter defined unit of servic	VICE STATISTICS e: HOURS			50E Working Capital Intere		_			
	Total Assistance and Fees	4,101,612	2SS Enter total unit crapacit				51E Total Direct Administ			61,832	25,350	143.9 %
	Federated Fundraising	1,131,012		.02,000	Undup#	# service units	52E Admin (M&G) Reportin	-	-	363,422	20,000	<u></u>
	Commercial Activities	562,036			Clients	delivered	53E Total Reimbursable E			3,987,932	2,990,655	33.3 %
46R	Non-Charitable Revenue			icly sponsored clients:	134	124,717	54E Direct State/Federal No	-	nse	508,407		%
	Investment Revenue			tely sponsored clients:			55E Allocation of State/Fed	l Non-Reimbursable Ex	pense			
	Other Revenue	508,407	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE			4,496,339	2,990,655	50.3 %
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	134	124,717	57E TOTAL REVENUE = 5			5,172,055	4,575,000	13.1 %
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULT		- D-:: *	675,716	\$ 1,584,345	allocation (C)
	Released Net Assets-Equipment Released Net Assets-Time		MASSACHUSETTS CONTRACT	INFORMATION		NON DEIMBURGA	CRE Preliminary Calculation BLE EXPENSE DETAIL	of Cost Reimb. Exces			subject to OSD a	ajustment)
-	Total Revenue = 57E	5,172,055	Dept Contract ID -11 Charac				ompensation & Related Exp.	508,407	Description MA Topobor	rs' & State Employe	ac' Patiroment S	vetome on he
3311	Total Nevellue – 37 L	3,172,033	1C DMR INTF2031830	3181		Direct Employee Co Direct Occupancy	ompensation & Related Exp.	300,407	IVIA TEACHER	3 & State Employe	es itellient o	ysterns on-be
	SUBCONTRACTED DIRECT CARE	EXPENSE DETAIL	2C DMR INTF2031A00	3163		Direct Occupancy Direct Other Progra	am/Operating					
	Subcontractor Name FEIN	Expense Amt.	3C DMR INTF2031B00	3163		Direct Subcontract						
1SDC			4C DMR INTF2031C00	3163		Direct Administrativ						
2SDC			5C SEEATTACHED			Direct Other Expen						
3SDC			POS SUBCONTRACT INFO			Direct Depreciation						
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	508,407	(Anv Fycess	s of Non-Reimburs	able Expense ove	r Fligible
5SDC			1PS				located Non-Reimb. (54E+55E	·	` •	fsets is subject to r	•	•
	0.000	(0.0.1 = 0.1.1	2PS			•	oursable Exp. Revenue Offsets	1,070,443		ourchased by the C		
omm.	Of MA Surplus Rev. Retention Share	(394,727)	3PS			Capital Budget Rev	venue Adjustment mbursable Expense Over Offs	(E60 030)	. •	as a liability on the		
	PREPARER COMMENTS:				ı∠IN E	-vess of inou-kell	muursable ⊏xpelise Over O∏S	sets (562,036)				

	ORGANIZATION: VALLEY COLLABORA	TIVE	PROGRAM SU	PPLEMENTA	L INFOF	RMATION SC	HEDULE B - Unaudit	ted	FY END:	6/30/2024	FEIN:	043121303
	UFR Program Number: NPOS-	Program Name:	ELEMENTARY SCHOOL - ELEMENTARY BEHAVIORAL PROGRAM	Description:		ELEMENTARY BEHAV	VIORAL PROGRAM	Catalog of Fed	leral Domest	ic Assistance #:		3
	*Program Type: <mark>N/A</mark>	Program Address:	135 COBURN ROAD	TYNGSBOROUGH	MA	01879	# Weeks operated	http://www.cfda.g during audit period (e.g., 52			hours/week (e.g., 40)	40.00
		_	(Number/Street)	(City)	(State)	(Zipcode)						
			tes and all other UFR information. In many insta									
		edicaid Class Rate;	23 = Negotiated Unit Rate; 24 = Negotiated Acc									0/ \/o=
REVEN			0S STAFFING_# hours/yr = 1.00 FTE 1S Program Director (UFR Title 102)	1680	FTE 1.68	Salary/Wage	EXPENSE - ACTUAL/PLAN		FTE 99.52	4,386,760	Planned 3,362,183	% Var 30.5 %
	Contrib., Gifts, Leg., Bequests, Spec. Ev. Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title 10	11)	1.00	210,019	1E Total Direct Program 2E Chief Executive Office		99.52	4,360,760	3,302,103	30.3 76
	Private IN-Kind		3S Asst. Program Director (UFR Title 103)	, , ,			3E Chief Financial Officer					
	Total Contribution and In-Kind		4S Supervising Professional (UFR Title 104)				4E Accting/Clerical Suppo		1.49	74,627		
	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 105 &				5E Admin Maint/House-Gr			,-		
6R	Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	,			6E Total Admin Employe	e	1.49	74,627		
7R	Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R.N MA	A (Title 107)			7E Commerical products &					
	Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)		2.06	120,320	8E Total FTE/Salary/Wag	jes	101.01	4,461,387		
	Dept.of Developmental Services(DDS/DMR	(1)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150			66,749		
	Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)		0.05	222.274	10E Fringe Benefits 151			652,871		
	Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 111)		2.85	220,374	11E Accrual Adjustments			5 404 007	0.005.500	04.0.07
	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)	T:41~ 442\	0.66	70,129	12E Total Employee Comp	•		5,181,007	3,935,526	<u>31.6</u> %
	Dept. of Youth Services (DYS) Health Care Fin & Policy (HCF)-Contract		13S Speech / Lang. Pathol., Audiologist (UFR14S Dietician / Nutritionist (UFR Title 114)	Title 113)	1.93	133,444	13E Facility and Prog. Equip			255,951 71,498		
	Health Care Fin & Policy (HCF)-Contract		15S Spec. Education Teacher (UFR Title 115)	1			14E Facility & Prog. Equip. 15E Facility Operation/Main			219,960		
	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)	,	12.60	927,179	16E Facility General Liabilit			219,300		
	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)		12.00	021,110	17E Total Occupancy	y modraneo ooo		547,409	335,950	62.9 %
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 118)				18E Direct Care Consultant	t 201			330,000	<u> </u>
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202					
	Dept.of Early Educ. & Care (EEC)-Contrac		20S Day Care Asst. Teacher / Aide (UFR Title	: 120)			20E Clients and Caregivers	Reimb./Stipends 203				
21R	Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title 122)				21E Subcontracted Direct C	Care 206				
	Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(UFR T	•	3.89	284,217	22E Staff Training 204			11,646		
	Dept. of Elementary & Secondary Educ. (Dept. of Elementary & Secondary & Se	OE <u>)</u>	23S Social Worker - L.I.C.S.W. (UFR Title 124		2.98	254,436	23E Staff Mileage / Travel 2	205		7		
	Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (UFR Ti	itle 125 & 126)			24E Meals 207					
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	100)			25E Client Transportation 2			40.704		
	Ex. Off. of Elder Affairs (ELD)	\ <u> </u>	26S Cert. Voc. Rehab. Counselor (UFR Title 1	•			26E Vehicle Expenses 208 27E Vehicle Depreciation 2			18,761		
	Div.of Housing & Community Develop(OCD POS Subcontract)	27S Cert. Alch. &/or Drug Abuse Counselor (L28S Counselor (UFR Title 130)	JFK Tille 129)	1.00	98,912	28E Incidental Medical /Medical /Medica					
	Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR	Title 131)	1.00	30,312	29E Client Personal Allowa	•		_		
	Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 132)	11110 101)			30E Provision Material Goo					
	Mass. Local Govt/Quasi-Govt. Entities	6,096,612	31S Direct Care / Prog. Staff Superv. (UFR Ti	tle 133)			31E Direct Client Wages 21					
32R	Non-Mass. State/Local Government	1,451,303	32S Direct Care / Prog. Staff III (UFR Title 134				32E Other Commercial Pro			67,355		
33R	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title 135				33E Program Supplies & M	aterials 215		148,814		
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title 136)		63.44	1,806,056	34E Non Charitable Expens	ses				
	Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFR Titl		2.06	111,467	35E Other Expense			33,804		
	Medicare		36S Maintainence, House/Groundskeeping, C		4.23	142,998	36E Total Other Program	-		280,387	242,350	15.7 %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 138)		0.14	7,209	42E Other Professional Fee	•		100,410		
	Client Resources		38S Direct Care Overtime, Shift Differential ar	nd Relief	XXXXXX	4,000,700	43E Leased Office/Program	• •		5,029		
	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		99.52	4,386,760	44E Office Equipment Depr	reciation 410				
	Other Publicly sponsored client offsets Private Client Fees (excluding 3rd Pty)		SEDVIC	E STATISTICS			48E Program Support 216 49E Professional Insurance	. 410				
	Private Client 3rd Pty/other offsets		1SS Enter defined unit of service:	STUDENT DAYS			50E Working Capital Interes					
	Total Assistance and Fees	7,547,915	2SS Enter total unit capacity:	OTOBERT BATO			51E Total Direct Administr			105,439	24,550	329.5 %
	Federated Fundraising	.,,			Undup#	# service units	52E Admin (M&G) Reportin	-		613,062	,000	
	Commercial Activities	4,305			Clients	delivered	53E Total Reimbursable E	_		6,727,304	4,538,376	48.2 %
	Non-Charitable Revenue			sponsored clients:	117	17,115	54E Direct State/Federal No	-	nse	1,067,698		<u> </u>
	Investment Revenue		1 5	sponsored clients:			55E Allocation of State/Fed	l Non-Reimbursable Ex	pense			
	Other Revenue	1,067,698	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE			7,795,002	4,538,376	71.8 %
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	117	17,115	57E TOTAL REVENUE = 5			8,619,918	6,655,534	29.5 %
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULT			824,916	2,117,158	
	Released Net Assets-Equipment		MACCACHUCETTO CONTRACT IN	FORMATION		NON DEIMBURGA	CRE Preliminary Calculation	n of Cost Reimb. Exces			subject to OSD a	djustment)
	Released Net Assets-Time Total Revenue = 57E	8,619,918	MASSACHUSETTS CONTRACT IN Dept Contract ID -11 Characters				BLE EXPENSE DETAIL	1,067,698	Description	n _{'rs' & State Employe}	oo! Dotiromont C	votomo on ha
JJK	Total Revenue – 57E	0,019,910	Dept Contract ID -11 Characters	iviiviAR5 Code	the state of the s	Direct Employee Co	ompensation & Related Exp.	1,007,090	IVIA Teache	is a state Employe	es Remement 3	ysterns on-be
	SUBCONTRACTED DIRECT CARE	EXPENSE DETAIL	2C			Direct Occupancy Direct Other Progra	am/Operating					
	Subcontractor Name FEIN	Expense Amt.	3C			Direct Subcontract						
1SDC		1	4C			Direct Administrativ	•					1
2SDC			5C			Direct Other Expen	•					
3SDC			POS SUBCONTRACT INFORM			Direct Depreciation						
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	1,067,698	(Δny Evene	s of Non-Reimburs	ahle Evnenso ovo	er Fligible
5SDC			1PS				located Non-Reimb. (54E+55E	·		ffsets is subject to		
			2PS			•	oursable Exp. Revenue Offsets	1,072,003		purchased by the C		
comm.	Of MA Surplus Rev. Retention Share		3PS			Capital Budget Rev		44.00		as a liability on the		
	PREPARER COMMENTS:				12N l	Excess of Non-Rei	mbursable Expense Over Offs	sets (4,305)	-	·		

	ORGANIZATION: VALLEY COLLABORA	TIVE	PROGRAM SU	JPPLEMENTA	L INFOF	RMATION SC	HEDULE B - Unaudit	ed	FY END:	6/30/2024	FEIN:	043121303
ι	JFR Program Number: NPOS-	Program Name:	MIDDLE SCHOOL - EMOTIONAL BEHAVIORAL PROGRAM	Description:		EMOTIONAL BEHAV	/IORAL PROGRAM	Catalog of Fed	deral Domest	tic Assistance #:		3
	*Program Type: N/A	Program Address:	40 LINNELL CIRCLE	BILLERICA	MA	01821	# Weeks operated	http://www.cfda.g during audit period (e.g., 52			hours/week (e.g., 40)	40.00
	. rogium Typo. <u></u>	rogram / taar ooo.	(Number/Street)	(City)	(State)	(Zipcode)	" Wooke operated	during dudit portou (o.g., oz	12.00	" operating	Tiodro/Wook (o.g., 10)	10.00
			ites and all other UFR information. In many insta									
		edicaid Class Rate;	23 = Negotiated Unit Rate; 24 = Negotiated Acc									0/ 1/
REVENU			OS STAFFING_# hours/yr = 1.00 FTE	1680		Salary/Wage	EXPENSE - ACTUAL/PLAN		FTE	Actual	Planned	<u>% Var</u>
	Contrib., Gifts, Leg., Bequests, Spec. Ev. Gov. In-Kind/Capital Budget		1S Program Director (UFR Title 102)2S Program Function Manager (UFR Title 10	11)	0.64 1.27	79,722 131,729	1E Total Direct Program 2E Chief Executive Office		34.84	1,943,350	1,482,598	31.1 %
	Private IN-Kind		3S Asst. Program Director (UFR Title 103)	J1)	1.21	131,729	3E Chief Financial Officer					
	Total Contribution and In-Kind		4S Supervising Professional (UFR Title 104)	1			4E Accting/Clerical Suppo		0.61	30,807		
	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title 105				5E Admin Maint/House-Gr					
6R (Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	,			6E Total Admin Employe	e	0.61	30,807		
	Total Grants		7S N. Midwife, N.P., Psych N., N.A., R.N M.	A (Title 107)			7E Commerical products &	•				
	Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)		0.64	37,555	8E Total FTE/Salary/Wag	jes	35.45	1,974,157		
	Dept.of Developmental Services(DDS/DMR)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150			29,214		
	Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)		4.40	00,000	10E Fringe Benefits 151			270,189		
	Dept. of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 111)		1.13 0.22	86,923	11E Accrual Adjustments 12E Total Employee Comp	sensetion ⁹ Del Eyn		2 272 560	1,735,524	21.0.0/
	Dept. of Transitional Assist (DTA/WEL) Dept. of Youth Services (DYS)		12S Physical Therapist (UFR Title 112) 13S Speech / Lang. Pathol., Audiologist (UFF	7 Title 113)	0.86	24,162 59,682	13E Facility and Prog. Equi	•		2,273,560 65,198	1,735,524	31.0 %
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)	(Title 115)	0.00	39,002	14E Facility & Prog. Equip.			64,497		
	Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title 115)			15E Facility Operation/Main			124,128		
	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)	,	8.00	608,214	16E Facility General Liabilit			121,120		
	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)			•	17E Total Occupancy	,		253,823	62,000	309.4 %
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 118)				18E Direct Care Consultant	: 201				
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202					
	Dept.of Early Educ. & Care (EEC)-Contract		20S Day Care Asst. Teacher / Aide (UFR Title	•			20E Clients and Caregivers					
	Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title 122)		4.50	115.105	21E Subcontracted Direct C	Care 206		2.212		
	Dept of Correction (DOC)	OF)	22S Clinician-(formerly Psych.Masters)(UFR	•	1.58	115,405	22E Staff Training 204	205		3,942		
	Dept. of Elementary & Secondary Educ. (D0 Parole Board (PAR)	JE <u>)</u>	23S Social Worker - L.I.C.S.W. (UFR Title 12- 24S Social Worker - L.C.S.W., L.S.W (UFR T		3.24	277,351	23E Staff Mileage / Travel 2 24E Meals 207	205		260		
	Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	ille 123 & 120)			25E Client Transportation 2	08				
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR Title	128)			26E Vehicle Expenses 208			27,704		
	Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Counselor (I	•			27E Vehicle Depreciation 2			21,101		
	POS Subcontract	,	28S Counselor (UFR Title 130)	- ,			28E Incidental Medical /Med					
29R (Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR	Title 131)			29E Client Personal Allowa	nces 211				
	Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 132)				30E Provision Material Goo					
	Mass. Local Govt/Quasi-Govt. Entities	3,160,985	31S Direct Care / Prog. Staff Superv. (UFR T				31E Direct Client Wages 21					
	Non-Mass. State/Local Government	367,596	32S Direct Care / Prog. Staff III (UFR Title 13				32E Other Commercial Pro			00.570		
	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Title 135		15.00	425.004	33E Program Supplies & M			69,572		
	Medicaid - Direct Payments Medicaid - MBHP Subcontract		34S Direct Care / Prog. Staff I (UFR Title 136 35S Prog. Secretarial / Clerical Staff (UFR Title 136)		15.00 0.37	435,991 20,380	34E Non Charitable Expens 35E Other Expense	ses		17,027		
	Medicare		36S Maintainence, House/Groundskeeping, C	,	1.75	59,031	36E Total Other Program	Expense		118,505	185,000	-35.9 %
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 138)		0.14	7,205	42E Other Professional Fee	-	. 410	65,146	100,000	
	Client Resources		38S Direct Care Overtime, Shift Differential a		XXXXXX	•	43E Leased Office/Program	•		2,874		
39R I	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		34.84	1,943,350	44E Office Equipment Depr	reciation 410				
	Other Publicly sponsored client offsets						48E Program Support 216					
	Private Client Fees (excluding 3rd Pty)			E STATISTICS			49E Professional Insurance					
	Private Client 3rd Pty/other offsets Total Assistance and Fees	2 500 504	1SS Enter defined unit of service: 2SS Enter total unit capacity:	STUDENT DAYS			50E Working Capital Interes			60,000	16 110	200.0.0/
	Federated Fundraising	3,528,581	2SS Enter total unit capacity:		Undun#	# service units	51E Total Direct Administ 52E Admin (M&G) Reportin	-		68,020 272,118	16,110	322.2 %
	Commercial Activities				Clients	delivered	53E Total Reimbursable E	_		2,986,026	1,998,634	49.4 %
	Non-Charitable Revenue		3SS Publicly	sponsored clients:	59	8,627	54E Direct State/Federal No	-	ense	472,454	.,000,001	——————————————————————————————————————
47R I	nvestment Revenue			sponsored clients:			55E Allocation of State/Fed	•				
	Other Revenue	472,454	5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE			3,458,480	1,998,634	73.0 %
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	59	8,627	57E TOTAL REVENUE = 5			4,001,035	2,874,659	39.2 %
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULT			542,555	876,025	
	Released Net Assets-Equipment						CRE Preliminary Calculation	of Cost Reimb. Exces			subject to OSD a	djustment)
	Released Net Assets-Time Total Revenue = 57E	4 004 025	MASSACHUSETTS CONTRACT IN				ABLE EXPENSE DETAIL	470 454	Description		and Detiropent C	veteres en h
SSK	Total Revenue – 57E	4,001,035	Dept Contract ID -11 Characters	s WWARS Code		Direct Employee C Direct Occupancy	compensation & Related Exp.	472,454	IVIA Teache	rs' & State Employe	es Remement 5	ystems on-be
	SUBCONTRACTED DIRECT CARE I	EXPENSE DETAIL	1C			Direct Occupancy Direct Other Progra	am/Operating					
	Subcontractor Name FEIN	Expense Amt.	3C			Direct Subcontract						
1SDC T	= =		4C	2		Direct Administrativ	•					
2SDC			5C			Direct Other Exper	•					
3SDC			POS SUBCONTRACT INFORM			Direct Depreciation						
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	472,454	(Anv Exces	s of Non-Reimburs	able Expense ove	er Eliaible
5SDC			1PS				located Non-Reimb. (54E+55E			ffsets is subject to i		
Comm C	Of MA Surplus Rev. Retention Share		2PS			•	oursable Exp. Revenue Offsets venue Adjustment	472,454	program is	purchased by the C	ommonwealth an	d must be
omm. C	on min our plus ivev. Iveterition stidle		51.5				venue Adjustment imbursable Expense Over Offs	ets	recognized	as a liability on the	Financial Statem	ents.)
	PREPARER COMMENTS:				. = 1 1			_				

VALLEY COLLABORATIVE FEDERAL EMPLOYER IDENTIFICATION NUMBER: 04-3121303 FOR THE YEAR ENDED JUNE 30, 2024

SCHEDULE A - LINES 1C - 4C - OTHER COMPENSATION

	Travel Allow.	Phone Allow.	Total
Chris Scott, Executive Director	3,600	1,200	4,800
Total 1C-4C Salary and Other	236,393		
54E - Excess salaries	(28,874)		
2E - Chief Executive Officer	207,519		

SCHEDULE A - LINE 54E - NON-REIMBURSABLE EXPENSE DESCRIPTION

Excess salaries	28,874	1N
Massachusetts State Employees' Retirement		
System on-behalf payments.	95,864	1N
	124,738	

SCHEDULE A & B - LINE 48R - OTHER REVENUE

	Admin.	05-101	04-102	NPOS-200	NPOS-400	NPOS-450	01-500	NPOS-660	NPS-665	NPOS-712	01-501	Total
Massachusetts Teachers' and State												
Employees' Retirement Systems on-behalf												
payments.**	95,864	43,679	21,471	1,060,089	422,558	44,345	500,469	1,067,698	-	472,454	7,938	3,736,565
Gain on trade-in of assets	91,800	-	-	-	-	-	-	-	-	-	-	91,800
	187,664	43,679	21,471	1,060,089	422,558	44,345	500,469	1,067,698	-	472,454	7,938	3,828,365
·												

SCHEDULE B - LINE 35E: OTHER EXPENSE

Other Expenditures	Admin.	05-101	04-102	NPOS-200	NPOS-400	NPOS-450	01-500	NPOS-660	NPS-665	NPOS-712	01-501	Total
Graduation and other student activities	-	-	-	9,004	7,209	-	-	744	-	-	-	16,957
Field trips/outdoor education		-	-	31,786	27,037	-	2,635	33,060	-	17,027	-	111,545
Total	•	-	-	40,790	34,246	-	2,635	33,804	-	17,027	-	128,502

SCHEDULES A & B - LINE 42E: OTHER PROFESSIONAL FEES & OTHER ADMIN. EXPENSES

Other Expenditures	Admin.	05-101	04-102	NPOS-200	NPOS-400	NPOS-450	01-500	NPOS-660	NPS-665	NPOS-712	01-501	Total
ADP & Bank Charges	71,851	-	-	-	-	-	-	-	-	-	-	71,851
Advertising	1,575	-	-	-	-	-	-	-	-	-	-	1,575
Conferences & Meetings	10,393	-	-	1,063	520	2,594	-	1,663	-	1,040	-	17,273
Consultants & Contracted Services	168,110	-	-	15,112	11,329	-	-	3,125	-	22,123	-	219,799
Dues & Memberships	19,091	-	_	-	-	-	2,729	252	-	-	-	22,072
Office Supplies & Other	129,944	3,450	2,013	71,552	27,521	-	46,970	86,177	-	38,515	-	406,142
Postage	1,768	-	-	2,230	1,751	-	2,414	2,503	-	1,402	-	12,068
Telephone & Communications	3,316	2,096	-	6,345	3,802	25	4,615	6,690	-	2,066	-	28,955
Total	406,048	5,546	2,013	96,302	44,923	2,619	56,728	100,410	-	65,146	-	779,735

SCHEDULE B - LINE 54E - NON-REIMBURSABLE EXPENSE DESCRIPTION

	05-101	04-102	NPOS-200	NPOS-400	NPOS-450	01-500	NPOS-660	NPS-665	NPOS-712	01-501	Total
Massachusetts Teachers' and State											
Employees' Retirement Systems on-behalf											
payments.**	43,679	21,471	1,060,089	422,558	44,345	500,469	1,067,698	-	472,454	7,938	3,640,701
	43,679	21,471	1,060,089	422,558	44,345	500,469	1,067,698	-	472,454	7,938	3,640,701

SCHEDULES A & B -PROGRAM 01-500 ADDITIONAL CONTRACT NUMBERS

DEPT	CONTRACT ID	MMARS
DMR	INTF2031D00	3163
DMR	INTF2031EA0	3168
DMR	INTF2031TU6	3196
DMR	INTF203A804	3181
DMR	INTF203AD04	3163
DMR	INTF203AEA1	3168
DMR	INTF2135N79	3700
DMR	INTF2331370	3703
DMR	INTF233AC04	3163
DMR	INTF233AT70	3703
DMR	INTF2430TA7	3196
DMR	INTF2433202	
DMR	INTF2433302	
MCB	7000CTMCBSU	2115
MRC	OSCMRCEMPDA	2251
MRC	OSCMRCEMPDA	2225

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 04-3121303 FOR THE YEAR ENDED JUNE 30, 2024

VEHICLE LISTING

<u>Make</u>	<u>Model</u>	Model Year	Own/Lease	Purchase Date	Purchase Price	Primary Use	Garaged
Dodge	Grand Caravan	2012	Capital lease	7/2/2012	21,793	General transportation	40 Linnell Circle, Billerica, MA
Ford	F350	2014	Purchase	4/15/2014	47,918	General transportation	40 Linnell Circle, Billerica, MA
Ford	E250	2014	Purchase	7/1/2014	27,204	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2017	Purchase	11/29/2016	29,634	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	1/31/2018	31,180	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2018	Purchase	6/30/2018	35,660	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2019	Purchase	12/28/2018	30,830	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2019	Purchase	12/28/2018	30,830	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2019	Purchase	12/28/2018	30,830	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2019	Purchase	6/30/2019	29,633	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2020	Purchase	1/8/2020	30,893	General transportation	40 Linnell Circle, Billerica, MA
Toyota	Sienna	2021	Purchase	1/5/2021	36,588	General transportation	40 Linnell Circle, Billerica, MA
Chevrolet	Silverado	2020	Purchase	5/28/2021	31,283	General transportation	40 Linnell Circle, Billerica, MA
Ford	F350	2022	Purchase	10/20/2021	42,045	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2022	Purchase	5/25/2022	31,424	General transportation	40 Linnell Circle, Billerica, MA
Chevrolet	Traverse	2022	Purchase	8/2/2022	33,995	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2021	Purchase	8/16/2022	31,541	General transportation	40 Linnell Circle, Billerica, MA
Ram	Promaster	2022	Purchase	10/17/2022	84,055	General transportation	40 Linnell Circle, Billerica, MA
Chevrolet	Traverse	2023	Purchase	2/27/2023	37,395	General transportation	40 Linnell Circle, Billerica, MA
Chevrolet	Traverse	2023	Purchase	2/27/2023	37,395	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2021	Purchase	2/27/2023	31,541	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	7/5/2023	57,629	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	7/12/2023	67,283	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	7/28/2023	49,300	General transportation	40 Linnell Circle, Billerica, MA
Ram	Promaster	2023	Purchase	7/28/2023	88,076	General transportation	40 Linnell Circle, Billerica, MA
Chrysler	Pacifica	2023	Purchase	9/29/2023	42,772	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	9/29/2023	49,436	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	12/13/2023	58,675	General transportation	40 Linnell Circle, Billerica, MA
Ford	Transit	2023	Purchase	1/19/2024	58,710	General transportation	40 Linnell Circle, Billerica, MA

Supplier Diversity Program (SDP) Form for Purchase of Service (POS)

Providers must complete this form in its entirety to be qualified to contract with Commonwealth Agencies for POS services.

This form must be filed annually with a provider's UFR Report, and a copy of the completed form must be submitted when responding to POS contract opportunities with an Executive Department.

Submission for Fiscal Year (YYYY)	2024	Please do not convert to PDF. See "How to Submit" for instructions.
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Part I Contractor Contact Information (Required)

Business Name	Contact Name	Contact Email	Contact Phone
Valley Collaborative	James A. George, CPA, CVA, JD	Jgeorge@valleycollaborative.org	978.528.7883

Part II Provider Revenue Information for the UFR Reporting Year (Required)

Provider's Revenue from Commonwealth POS Contracts in the URF Reporting Year (e.g. FY2024)	\$ 3,726,944.00
Provider's Total Gross Revenue in the UFR Reporting Year (e.g. FY2024)	\$ 29,812,213.00

Part III SDP Partner Information (Required) (Insert additional lines as needed)

Providers that are currently SDO Certified may not list themselves as a Partner.

Planned and Current SDP Partner Company Name(s) (as it appears in a database of eligible partners)*	Certification Type (Choose One)**	Relationship Type (Subcontracting or Ancillary) (Choose One)	Expended Amount in the UFR Reporting Year (e.g. FY2024)	Committed Amount in Current Fiscal Year (e.g. FY2025)
SHI International	MBE, WBE	Ancillary (related to general busines	\$ 162,467.95	\$ 72,784.38
Jaguar Graphics	WBE	Ancillary (related to general busines	\$ 434.40	
Therapro	SBPP	Ancillary (related to general busines	\$ 4,457.88	\$ 1,750.00
Sun Specialties	WBE, DBE	Ancillary (related to general busines	\$ 5,009.61	\$ 647.56
		TOTAL	\$ 172,369.84	\$ 75,181.94
		PERCENT (%) OF POS SPEND	5%	

Acceptable Partnership Types

- **Subcontracting** is a business relationship in which the SDP partner is involved in the provision of services directly to the client or to the Commonwealth.
- Ancillary Products and Services is a business relationship in which the SDP partner provides products or services that are not directly related to the prime contractor's contract with the Commonwealth but instead are related to their general business operations.

*Eligible SDP Partners can be found by searching:

Supplier Diversity Office Directory of Certified Businesses
Veteran Small Business Certification (sba.gov)

How to Submit this Form:

- Complete the form electronically. No signature is required.
- "Save as" an Excel 97-2003 Workbook (*.xls)
- Important: Do not use the current Excel Workbook (*.xlsx) format.
- Submit with your UFR filing. Enter "SDP Form" under Document Category.

**All SDP Partners must possess one or more of the following certification types:

MBE - Minority Business Enterprise

WBE - Woman Business Enterprise

SDVOBE - Service-Disabled Veteran-Owned Business Enterprise

VBE - Veteran-Owned Business Enterprise

M/NPO - Minority Non-Profit Organization

W/NPO - Women Non-Profit Organization

V/NPO - Veteran Non-Profit Organization

DOBE - Disability-Owned Business Enterprise

LGBTBE - Lesbian, Gay, Bisexual or Transgender Business Enterprise

Form updated 07/18/2023

FORM INSTRUCTIONS

Overall

Providers that hold POS contracts with Commonwealth departments are required to file a "Supplier Diversity Program (SDP) Form for Purchase of Service (POS)" each year and upload it with their Uniform Financial Report (UFR). This requirement includes Providers who have already been certified by the Supplier Diversity Office (SDO) in one of the diverse business

categories, e.g. a ivinority- and/or women Business/Organization. Providers responding to POS bids posted on COIVINIBOYS will be directed to submit the most recent completed copy of this form with their proposals/quotes. Providers filing an Exempt UFR Filing are still required to include the completed SDP form with their filing.

Part I - Contractor Contact Information (Required)

• Contractor Information: Business name, contact name, phone number and email.

Part II – Provider Revenue Information for the UFR Reporting Year (Required)

- The Provider's Revenue from Commonwealth POS Contracts in the UFR Reporting Year can be found on the "POS Expenditure and Federal Funds Listing" posted by OSD on the provider's UFR eFiling site.
- Provider's Total Gross Revenue in the UFR Reporting Year is the contractor's gross revenue for the entire organization as reported to the Internal Revenue Service or the Massachusetts Department of Revenue.

Note: The UFR Reporting Year is the completed fiscal year for which the UFR filing is being submitted.

Part III - Contractor's SDP Partner Information

All SDP Partner(s) listed on the form must be certified in one or more of the certification categories listed on Page 1 of this form. Links to searchable databases of eligible SDP partners are also available on Page 1 of the form.

Providers certified by the Supplier Diversity Office may not list their own organization as an SDP partner.

- Certification Type: Select the partner's certification type from the menu. For partners with multiple certification types, please select the one that is highest on the dropdown list.
- **Relationship Type**: Select one of the following types:
- Subcontracting is a business relationship in which the SDP partner is involved in the provision of services directly to the client or to the Commonwealth.
- Ancillary Products and Services is a business relationship in which the SDP partner provides products and/or services that are not directly related to the Provider's contract with the Commonwealth but instead are related to their general business operations.

Note: If the Commonwealth only receives **a portion** of the products or services provided by a partner, the full amount should still be reported. The portion received by the Commonwealth may be reported as subcontracting while the remainder of the amount may be reported as ancillary products and services.

- Expended Amount in the UFR Reporting Year: Enter the amount (as an exact dollar figure) that your organization spent with SDP partner(s) during UFR reporting year.
- Committed Amount in Current Fiscal Year: Enter the amount (as an exact dollar figure) your organization is committed to spend with SDP partner(s) during the current Fiscal Year.

Additional Resources

- More information about the Supplier Diversity Program (SDP) is available at www.mass.gov/sdp
- More information about supplier diversity certifications is available at www.mass.gov/sdo

UFR - FY 2024

AUDIT SERVICES CHECKLIST & CERTIFICATION

(To Be Completed by Contractor)

	YES	NO
I. Federal Funds:		
a. Is this provider subject to OMB Circular A-110?		<u>X</u>
b. If yes, were audit services acquired through solicitation of bids or competitively		
procured, as required under A-110? c. Was the independent auditor selected and engaged by the provider's audit committee		
	X	
II. Training Requirements:		
Has the person responsible for directing your audit submitted a letter representing com	oletion	of the following:
	oletion.	or the ronowing.
a. Completion of the continuing education and training requirements for performing	v	
government audits?	<u>X</u> <u>X</u>	
 80 hours of training in last two years? 24 hours of the 80 hours were in government auditing, non-profit accounting 		
or other related activity?	_ <u>X</u> _	
b.Being in the process of completing training requirements:		
1. 20 hours completed in last year?	X	
2. Intent to complete 80 hours within two years?	<u>X</u>	
III. Experience/Qualifications:		
a. The person responsible for directing your audit has provided a letter representing	the con	pletion of the following
number of government audits:		
0-12-56-10 <u>X</u> 11+		
b. The Board of Public Accountancy has the following information about the audit firm		
X no history of sanctions current sanctions sanctions older that		rs
c. The Operational Services Division has taken the following action against the audit f		
X no history of disqualification current disqualification disqualificat	ion old	er
than 3 years		
d. The external quality control review of the audit firm indicates:		
X no problems qualification adverse report IV. Audit Services:		
The contract with the audit firm for UFR audit is for a term of1 year		
V. <u>Certification</u>		
All the management representations made in the financial statements and schedules of th	e UFR	and the statements
made in answering the above questions are, to the best of my knowledge, true and accura		
Signed:		
Under pains and penalties of p	erjury	
Executive Director		
To my knowledge, no person associated with my provider organization has threatene	d nros	sured or otherwise
suggested that the audit firm's services would be terminated if audit findings were wi		
the auditor's final report	www.	ia viressuaca sit
We to Call		
VALLEY COLLABORATIVE Signed:		
Under pains and penalties of p	erjury	

Under pains and penalties of perjury Executive Director



Central Administration

COLLABORATIVE 11 Executive Park Drive, N. Billerica, MA 01862 | Tel: (978) 528-7826 | www.valleycollaborative.org

We, the Board of Directors of Valley Collaborative, met on November 21, 2024 and have voted to recognize and accept the representations of management and the expression of opinions by Fritz DeGuglielmo LLC, Certified Public Accountants as embodied in the Basic Financial Statements, Supplementary and Subsidiary Financial Statements and Schedules and Independent Auditor's Reports contained in the Uniform Financial Statements and Independent Auditor's Report (UFR) for the period ended June 30, 2024.

In addition, we, the Board of Directors of Valley Collaborative, hereby certify under penalty of perjury that to the best of the board members' knowledge, all material related party relationships and transactions, as defined by 808 CMR 1.02 and generally accepted government auditing standards, and other representations made by management are accurate and have been correctly and completely disclosed as required in the notes to the financial statements and schedules of the UFR for the period ended June 30, 2024.

Title:

Jay Lang, Ed.D

Chair, Board of Directors

Date: 11/21/2024