Northshore Education Consortium

Uniform Financial Report

June 30 , 2026

NORTHSHORE EDUCATION CONSORTIUM
Administrative Offices
112 Sohier Road • Beverly, MA 01915 • tel: 978-232-9755 ext. 1253 • fax: 978-232-9449 •

UFR - FY '2026

AUDIT SERVICES CHECKLIST & CERTIFICATION

(To Be Completed by Contractor)

	YES	NO
I. Federal Funds:		
a. Is this provider subject to OMB Circular A-110?	X	
b. If yes, were audit services acquired through solicitation of bids or competitively procured, as required under A-110?	X	
c. Was the independent auditor selected and engaged by the provider's audit committee Board of Directors, Board of Trustees or owner?	X	
II. Training Requirements:		
Has the person responsible for directing your audit submitted a letter representing completion of the following:		
a. Completion of the continuing education and training requirements for performing government audits?	X	
1. 80 hours of training in last two years?	X	
2. 24 hours of the 80 hours were in government auditing, non-profit accounting or other related activity?	X	
b.Being in the process of completing training requirements:		
1. 20 hours completed in last year?		
2. Intent to complete 80 hours within two years?		

III. Experience/Qualifications:

a. The person responsible for directing your audit has provided a letter representing the completion of the following number of government audits:

_____ 0-1 _____ 2-5 _____ 6-10 ___X__ 11+

b. The Board of Public Accountancy has the following information about the audit firm:

_X___ no history of sanctions ____ current sanctions _____ sanctions older than 3 years

c. The Operational Services Division has taken the following action against the audit firm:

__X__ no history of disqualification____ current disqualification _____ disqualification older than 3 years

d. The external quality control review of the audit firm indicates:

___X__ no problems _____ qualification _____ adverse report

IV. Price:

The contract with the audit firm for UFR audit is for a term of ___1____ year

IV. Certification

All the management representations made in the financial statements and schedules of the UFR and the statements made in answering the above questions are, to the best of my knowledge, true and accurate.

Northshore Education Consortium Signed: _____

Under pains and penalties of perjury
Executive Director

To my knowledge, no person associated with my provider organization has threatened, pressured or otherwise suggested that the audit firm's services would be terminated if audit findings were written and included in the auditor's final report.

Northshore Education Consortium Signed: _____

Under pains and penalties of perjury
Executive Director

NORTHSHORE EDUCATION CONSORTIUM
FEDERAL EMPLOYER IDENTIFICATION NUMBER: 04-2576982
FOR THE YEAR ENDED JUNE 30, 2026

SCHEDULE A - LINE 48R	SCHEDULE B - I SCHEDULE B - LINE 48R		
	Admin	**400**	**100-800**
Member fees	200,000	-	-
Massachusetts State Employees' Retirement System on-behalf payments*	-	-	4,107,585
Miscellaneous fees and rebates	9,963	19,500	-
	209,963	19,500	4,107,585

SCHEDULE B - LINE 35E: OTHER EXPENSE

Other Expenditures	**Admin.**	**400 RECOVERY HIGH SCHOOL**	**100-800 EDUCATIONAL PROGRAMS**	**Total**
Lunch Program Expense	-	12,000	199,196	211,196
Supplies and Materials	-	-	3,412	3,412
Hardware/Software	61,375	-	-	61,375
Total	**61,375**	**12,000**	**202,608**	**275,983**

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

Other Expenditures	**Admin.**	**400 RECOVERY HIGH SCHOOL**	**100-800 EDUCATIONAL PROGRAMS**	**Total**
Dues & fees	16,359	65	6,275	22,699
Office Expense	36,475	444	21,448	58,367
Legal Fees	40,204	-	-	40,204
Bank fees	16,524	-	-	16,524
Telephone & Communications	39,228	-	-	39,228
Total	**148,790**	**509**	**27,723**	**177,022**

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We, the Board of Directors of the Northshore Education Consortium, met on October 21, 2026 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, 2026.

In addition, we, the Board of Directors of the Northshore Education Consortium, hereby certify under penalty of perjury that to the best of the committee 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, 2026.

Title: Chair NEC

Date: 10/21/26

ORGANIZATION: Northshore Education Consortium

SUMMARY of UFR FINANCIALS FOR THE YEAR ENDED 06/30/2026

Net Assets - Unrestricted	(12,688,279)
Net Assets - Temporarily Restricted	150,865
Net Assets - Total Net Assets	(12,537,414)
Total Current Assets	6,115,237
Total Assets	34,218,974
Total Current Liabilities	4,041,898
Total Liabilities	46,756,388
Total Liabilities and Net Assets	34,218,974
Total Revenue, Gains, and Other Support	46,803,960
Total Expenses and Losses	46,753,670
Indirect / Direct Method	Indirect
Cash from Operating Activities	941,680
Cash from Investing Activities	(566,849)
Cash from Financing Activities	466,113
Total Expenses - Programs	44,109,943
Total Expenses - Supporting Services	2,643,727
Surplus Percentage	0.00%
Surplus Revenue Retention Liability	0

[redacted] FEIN: 04-2576982

FY END:

FEIN: 04-2576982

UNIFORM FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT — COVER PAGE - Page 1 of 1

Federal Employer Identification Number (FEIN) for Filing Entity - 9 digits: 04-2578982
Massachusetts Vendor Code Number - 12 digits:
* Are there other corporate names & FEIN's?

For the Year Ended : 06/30/2026 (MM/DD/YYYY)

Filing Organization, Northshore Education Consortium (legal name)

(Doing Business As name, if applicable)

A.G. Public Charities Acct.# _____ Business Address: 112 Bohler Rd (Street) Beverly (City) MA (State) 01915-5934 (Zip)

(Address 2)

* CEO or CFO : LAWRENCE (* First Name) FLEMING (* Last Name) CFO (* Title) 978-232-9756 (* Phone : Area Code / Number) * E-mail address: LFLEMING@NSEDU.ORG

CPA : Fritz DeChiaraIsme LLC CPA Firm's Current Mass. License #: 3 CPA Firm's Federal Employer Id. (FEIN) #: 04-3447307 CPA's E-mail Address: daniels@fd-cpa.com

Management Company Name: * Single Audit Submitted?: No * Have basic F/S been audited?: Yes * UFR Exemption/Exception Code#: 3

* Business Structures : EC - Education Collaborative * For-Profit Organization : No Date of Org./Incorp.: 09/01/1975 (MM/DD/YYYY) * Special Education (SPED) Contractor: Yes * Principal Purch. Agency: Department of Elementary

* 501(c)(3) Federal Tax Exempt : No If Yes, Date of Exemption: (MM/DD/YYYY) * Cost Allocation Method Code : D - Modified Direct Method Primary Contractor(s):

Program Number	Program Name	Subcontractor Name	Program Address Street	City	State	Zip Code	Program Description	MMARS Prog.Code
400	RECOVERY HIGH SCHOOL		112 BOHLER ROAD	BEVERLY	MA	01915	RECOVERY HIGH SCHOOL	4998
100-400	EDUCATIONAL PROGRAMS		112 BOHLER ROAD	BEVERLY	MA	01915	EDUCATIONAL PROGRAMS	

Note: If your agency is exempt from filing this report (see instructions) complete this cover page only and submit it along with documentation to support the basis of the exemption.

Program Number	Program Name	Subcontractor Name	Program Address Street	City	State	Zip Code	Program Description	MMARS Prog.Code

UNIFORM FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

Corporate Name(s) and Affiliates Identification Schedule

Filing Organization: Northshore Education Consortium
(legal name)

FEIN: 04-2576982

For the Year Ended : 6/30/2026
(M/D/YYYY)

Other corporate names or Affiliates
& FEINs if applicable:
(Use for consolidated financial statements.)

* (Legal Name)	* FEIN#

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

STATEMENT OF FINANCIAL POSITION AS OF 06/30/2026 WITH COMPARATIVE TOTALS AS OF 06/30/2025
(BALANCE SHEET)

		TOTAL THIS YEAR	TOTAL LAST YEAR
	ASSETS		
1	Cash and Cash Equivalents	4,535,544	3,694,600
4	Accounts Receivable Program Services, Net of Allowance for Doubtful Accounts	1,350,391	915,534
5	Contributions Receivable		
6	Notes Receivable		
7	Prepaid Expenses	229,302	144,625
8	Other Accounts Receivable		
9	Other Current Assets		
10	Short-Term Investments		
11	**TOTAL CURRENT ASSETS**	6,115,237	4,754,759
37	Operating Lease(s), Right of Use, Net		
38	Finance Lease(s), Right of Use, Net		
43	Land, Buildings and Equipment, Net of Accumulated Depreciations	19,831,833	20,165,999
15	Long-Term Investments		
16	Other Assets	8,271,904	8,862,519
18	**TOTAL ASSETS**	34,218,974	33,783,277
	LIABILITIES AND NET ASSETS		
19	Accounts Payable	122,447	89,246
20	Subcontract Payable		
21	Accrued Expenses	2,501,820	1,989,726
22	Current Notes Payable		
23	Current Portion Long-Term Debt	766,013	538,201
24	Deferred Revenue		45,870
25	Other Current Liabilities	651,618	531,992
39	Operating Lease(s) Liabilities, Current Portion		
40	Finance Lease(s) Liabilities, Current Portion		
26	**TOTAL CURRENT LIABILITIES**	4,041,898	3,195,035
41	Operating Lease(s) Liabilities, Net of Current Portion		
42	Finance Lease(s) liabilities, Net of Current Portion		
27	Long-Term Debt and Notes Payable	10,764,771	10,515,986
28	Other Liabilities	31,949,719	32,405,858
30	**TOTAL LIABILITIES**	46,756,388	46,116,879
	NET ASSETS		
31	Without Donor Restrictions	(12,688,279)	(12,482,682)
32	With Donor Restrictions	150,865	149,080
34	**TOTAL NET ASSETS**	(12,537,414)	(12,333,602)
35	**TOTAL LIABILITIES AND NET ASSETS**	34,218,974	33,783,277

ORGANIZATION : Northshore Education Consortium | FEIN: 04-2576982

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED 06/30/2026

WITH COMPARATIVE TOTALS FOR THE YEAR 06/30/2025

		Without Donor Restrictions	With Donor Restrictions	TOTAL THIS YEAR	TOTAL LAST YEAR
	REVENUES, GAINS, AND OTHER SUPPORT				
1	Contributions, Gifts, Legacies, Bequests & Special Events		529,029	529,029	822,394
2	In-Kind Contributions				
3	Grants				
4	Program Service Fees	41,914,682		41,914,682	31,599,100
6	Investment Revenue	21,416	1,785	23,201	40,467
7	Revenue from Commercial Products & Services				
8	Other	4,337,048		4,337,048	4,546,988
9	Net Assets Released From Restrictions:				
10	Satisfaction of Program Restrictions	529,029	(529,029)		
11	Satisfaction of Land, Bldgs. and/or Equipment Restrictions				
12	Expiration of Time Restrictions				
13	**TOTAL REVENUE, GAINS, AND OTHER SUPPORT**	46,802,175	1,785	46,803,960	37,008,949
	EXPENSES AND LOSSES				
14	Administration (Management & General)	2,643,727		2,643,727	2,621,202
15	Fundraising				
16	Total Program Services	44,109,943		44,109,943	32,498,152
17	**TOTAL EXPENSES**	46,753,670		46,753,670	35,119,354
18	Losses				
19	**TOTAL EXPENSES AND LOSSES**	46,753,670		46,753,670	35,119,354
	CHANGES IN NET ASSETS:				
22	Return to Donor				
23	Other Increases (Decreases)	(254,102)		(254,102)	281,134
24	**TOTAL CHANGES IN NET ASSETS**	(205,597)	1,785	(203,812)	2,170,729
25	**NET ASSETS AT BEGINNING OF YEAR**	(12,482,682)	149,080	(12,333,602)	(14,504,331)
26	**NET ASSETS AT END OF YEAR**	(12,688,279)	150,865	(12,537,414)	(12,333,602)

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

STATEMENT OF CASH FLOWS for the YEAR ENDED 06/30/2026

INDIRECT METHOD

		TOTAL
	Cash Flows from Operating Activities:	
1	Changes in Net Assets	(203,812)
	Adjustments to Reconcile Change In Net Assets to Net Cash provided by/(used in) Operating Activities:	
2	Depreciation and Amortization	901,015
3	Losses	
4	Increase/Decrease in Net Accounts Receivable	(434,857)
5	Increase/Decrease in Prepaid Expenses	(84,677)
6	Increase/Decrease in Contributions Receivable	
7	Increase/Decrease in Accounts Payable	33,201
8	Increase/Decrease in Accrued Expenses	512,094
9	Increase/Decrease in Deferred Revenue	(45,870)
10	Increase/Decrease in Subcontract Payable	
11	Contributions Restricted for Long-Term Investment	
12	Net Realized and Unrealized (Gains) Losses on Investments	
13	Other Cash Used by Operating Activities	264,586
14	Net Cash Provided by/(used in) Operating Activities	941,680
	Cash Flows from Investing Activities:	
15	Insurance Proceeds	
16	Purchase(s) of Capital Assets (Land, Bldgs. & Equip.)	(566,849)
17	Proceeds from Sale(s) of Investments	
18	Purchase(s) of Investments	
20	Other Investing Activities	
21	Net Cash Provided by/(used in) Investing Activities	(566,849)
	Cash Flows from Financing Activities:	
	Proceeds from Contributions Restricted For:	
22	Investment in Endowment	
23	Investment in Term Endowment	
	Other Financing Activities:	
25	Contributions Restricted for Long-Term Investment	
41	Proceeds from financing arrangements	1,087,628
29	Other Financing Payments	(621,515)
42	Payments on Finance Leases	
30	Net Cash Provided by/(used in) Financing Activities	466,113

See Accompanying Notes to the Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

STATEMENT OF CASH FLOWS for the YEAR ENDED 06/30/2026

INDIRECT METHOD

31	**Net Increase/(Decrease) in Cash and Cash Equivalents**	840,944
32	**Cash and Cash Equivalents at Beginning of Year**	3,694,600
33	**Cash and Cash Equivalents at End of Year**	4,535,544
43	**Cash and Cash Equivalents Per Line 1 of Statement of Financial Position**	4,535,544
44	**Restricted Cash and Cash Equivalents Reported on Line Items other than Line 1 of Statement of Financial Position (if applicable)**	
45	**Total Ending Cash and Cash Equivalents Per Statement of Cash Flows**	4,535,544

Supplemental Disclosure of Cash Flow Information:

34	Cash Paid During the Year for Interest	604,218
35	Cash Paid During the Year for Taxes/Other	

Supplemental Data for Noncash Operating, Investing and Financing Activities:

36	Gifts of Equipment	
37	Other Noncash Operating, Investing and Financing Activities	
38		
39		
40		

See Accompanying Notes to the Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

STATEMENT OF CASH FLOWS for the YEAR ENDED 06/30/2026

DIRECT METHOD

		TOTAL
	Cash from Operating Activities:	
1	Cash Received from Service Recipients	
2	Cash Received from Contributions	
3	Cash Collected on Contributions Receivable	
4	Interest and Dividends Received	
5	Miscellaneous Receipts	
6	Interest Paid	
7	Cash Paid to Employees and Suppliers	
8	Subcontracts Paid	
9	Other Operating Activities	
10	Net Cash Used by Operating Activities	
	Cash Flows from Investing Activities:	
11	Insurance Proceeds	
12	Purchase of Equipment	
13	Proceeds from Sale of Investments	
14	Purchase of Investments	
15	Other Investing Activities	
16	Net Cash Used by Investing Activities	
	Cash Flows from Financing Activities:	
	Proceeds from Contributions Restricted For:	
17	Investment in Endowment	
18	Investment in Term Endowment	
	Other Financing Activities:	
20	Contributions Restricted for Long-Term Investment	
45	Proceeds from financing arrangements	
24	Other Financing Payments	
46	Payments on Finance Leases:	
25	Net Cash Used by Financing Activities:	
26	**Net Increase/(Decrease) in Cash and Cash Equivalents**	
27	**Cash and Cash Equivalents at Beginning of Year**	
28	**Cash and Cash Equivalents at End of Year**	
47	**Cash and Cash Equivalents Per Line 1 of Statement of Financial Position**	
48	**Restricted Cash and Cash Equivalents Reported on Line Items other than Line 1 of Statement of Financial Position (if applicable)**	
49	**Total Ending Cash and Cash Equivalents Per Statement of Cash Flows**	

See Accompanying Notes to the Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

STATEMENT OF CASH FLOWS for the YEAR ENDED 6/30/2026

DIRECT METHOD

		TOTAL
	Reconciliation of Change in Net Assets to Net Cash Used by Operating Activities:	
29	Change in Net Assets	
	Adjustments to Reconcile Change In Net Assets to Net Cash Used by Operating Activities:	
30	Depreciation and Amortization	
31	Losses	
32	Increase/Decrease in Accounts and Interest Receivable	
33	Increase/Decrease in Prepaid Expenses	
34	Increase/Decrease in Contributions Receivable	
35	Increase/Decrease in Accounts Payable	
36	Increase/Decrease in Accrued Expense	
37	Increase/Decrease in Refundable Advance / Deferred Revenue	
38	Increase/Decrease in Subcontract Payable	
39	Contributions Restricted for Long-Term Investment	
40	Net Unrealized and Realized Gains on Long-Term Investments	
41	Proceeds from financing arrangements	
42	Net Cash Used by Operating Activities	

	Supplemental Data for Noncash Operating, Investing and Financing Activities:	
43	Gifts of Equipment	
44	Other Noncash Operating, Investing and Financing Activities	

See Accompanying Notes to the Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/2026

		SUPPORTING SERVICES		PROGRAM SERVICES
	TOTALS	ADMINISTRATION (MNGT. & GEN.)	FUND RAISING	TOTAL ALL PROGRAMS
1. Employee Compensation & Related Expenses	32,263,270	1,810,571		30,452,699
2. Occupancy	2,697,823	183,858		2,513,965
3. Other Program / Operating Expense	10,205,113	167,069		10,038,044
4. Subcontract Expense				
5. Direct Administrative Expense	410,466	317,612		92,854
6. Other Expenses	275,983	61,375		214,608
7. Depreciation and Amortization	901,015	103,242		797,773
8. TOTAL EXPENSES	46,753,670	2,643,727		44,109,943

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
	400	100-800			
1. Employee Compensation & Related Expenses	1,224,769	29,227,930			
2. Occupancy	227,042	2,286,923			
3. Other Program / Operating Expense	117,118	9,920,926			
4. Subcontract Expense					
5. Direct Administrative Expense	5,732	87,122			
6. Other Expenses	12,000	202,608			
7. Depreciation and Amortization	112,305	685,468			
8. TOTAL EXPENSES	1,698,966	42,410,977			

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

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ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

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ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION : Northshore Education Consortium FEIN: 04-2576982

Statement of Functional Expenses for the Year Ended: 06/30/26

	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #	PROGRAM #
1. Employee Compensation & Related Expenses					
2. Occupancy					
3. Other Program / Operating Expense					
4. Subcontract Expense					
5. Direct Administrative Expense					
6. Other Expenses					
7. Depreciation and Amortization					
8. TOTAL EXPENSES					

See Accompanying Notes to Financial Statements

ORGANIZATION: Northshore Education Consortium

ORGANIZATION SUPPLEMENTAL INFORMATION SCHEDULE A - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576962

REVENUE	Total Organization	Admin.(M&G)	Fund Raising	Total All Prog
1R Contributions, Gifts, Legacies, Bequests				
2R Gov. In-Kind/Capital Budget		XXXXXXXXXX	XXXXXXXXXX	
3R Private IN-Kind				
4R Total Contributions and In-Kind				
5R Mass Gov. Grant		XXXXXXXXXX	XXXXXXXXXX	
6R Other Grant (exclud. Fed.Direct)				
7R Total Grants				
8R Dept. of Mental Health (DMH)		XXXXXXXXXX	XXXXXXXXXX	
9R Dept.of Developmental Services(DDS/DMR)		XXXXXXXXXX	XXXXXXXXXX	
10R Dept. of Public Health (DPH)	343,368	XXXXXXXXXX	XXXXXXXXXX	343,368
11R Dept.of Children and Families (DCF/DSS)		XXXXXXXXXX	XXXXXXXXXX	
12R Dept. of Transitional Assist (DTA/WEL)		XXXXXXXXXX	XXXXXXXXXX	
13R Dept. of Youth Services (DYS)		XXXXXXXXXX	XXXXXXXXXX	
14R Center for Health Information & Analysis (HCF)-Contract		XXXXXXXXXX	XXXXXXXXXX	
15R Center for Health Information & Analysis (HCF)-UCP		XXXXXXXXXX	XXXXXXXXXX	
16R MA. Comm. For the Blind (MCB)		XXXXXXXXXX	XXXXXXXXXX	
17R MA. Comm. for Deaf & H H (MCD)		XXXXXXXXXX	XXXXXXXXXX	
18R MassAbility (MRC)		XXXXXXXXXX	XXXXXXXXXX	
19R MA. Off. for Refugees & Immigr.(ORI)		XXXXXXXXXX	XXXXXXXXXX	
20R Dept.of Early Educ. & Care (EEC)-Contract		XXXXXXXXXX	XXXXXXXXXX	
21R Dept.of Early Educ. & Care (EEC)-Voucher		XXXXXXXXXX	XXXXXXXXXX	
22R Dept of Correction (DOC)		XXXXXXXXXX	XXXXXXXXXX	
23R Dept. of Elementary & Secondary Educ. (DOE)	851,436	XXXXXXXXXX	XXXXXXXXXX	851,436
24R Parole Board (PAR)		XXXXXXXXXX	XXXXXXXXXX	
25R Veteran's Services (VET)		XXXXXXXXXX	XXXXXXXXXX	
26R Executive Office of Aging and Independence (ELD)		XXXXXXXXXX	XXXXXXXXXX	
27R Executive Office of Housing and Livable Communities (OCD)		XXXXXXXXXX	XXXXXXXXXX	
28R POS Subcontract		XXXXXXXXXX	XXXXXXXXXX	
29R Other Mass. State Agency POS		XXXXXXXXXX	XXXXXXXXXX	
30R Mass State Agency Non - POS		XXXXXXXXXX	XXXXXXXXXX	
31R Mass. Local Govt/Quasi-Govt. Entities	40,468,504	XXXXXXXXXX	XXXXXXXXXX	40,468,504
32R Non-Mass. State/Local Government	231,374	XXXXXXXXXX	XXXXXXXXXX	231,374
33R Direct Federal Grants/Contracts		XXXXXXXXXX	XXXXXXXXXX	
34R Medicaid - Direct Payments		XXXXXXXXXX	XXXXXXXXXX	
35R Medicaid - MBHP Subcontract		XXXXXXXXXX	XXXXXXXXXX	
36R Medicare		XXXXXXXXXX	XXXXXXXXXX	
37R Mass. Govt. Client Stipends		XXXXXXXXXX	XXXXXXXXXX	
38R Client Resources		XXXXXXXXXX	XXXXXXXXXX	
39R Mass. Publicly sponsored client offsets		XXXXXXXXXX	XXXXXXXXXX	
40R Other Publicly sponsored client offsets		XXXXXXXXXX	XXXXXXXXXX	
41R Private Client Fees (excluding 3rd Pty)		XXXXXXXXXX	XXXXXXXXXX	
42R Private Client 3rd Pty/other offsets		XXXXXXXXXX	XXXXXXXXXX	
43R Total Assistance and Fees	41,914,662	XXXXXXXXXX	XXXXXXXXXX	41,914,662
45R Commercial Activities				
47R Investment Revenue	21,418	21,418		
48R Other Revenue	4,337,048	209,963		4,127,085
49R Allocated Admin (M&G) Revenue	XXXXXXXXXX			
50R Released Net Assets-Program	529,059	131,121		397,938
51R Land, Bldgs. and/or Equipment Restrictions				
52R Released Net Assets-Time				
53R TOTAL REVENUE	46,902,175	362,500		46,439,675
54R TOTAL EXPENSE = 56E	46,753,670			46,753,670
55R OPERATING RESULTS	48,505	362,500		(313,995)

EXPENSE	Total Organization FTE	Total Organization Expense	Admin (M&G) FTE	Admin (M&G) Expense	Fund Raising FTE	Fund Raising Expense	Total All Programs FTE	Total All Programs Expense
1E Total Direct Prog.Staff FTE/Exp 101-138	336.20	22,055,375	XXXX	XXXXXXXXX	XXXX	XXXXXXXXX	336.20	22,055,375
2E Chief Executive Officer - FTE/Exp.	1.00	200,000	1.00	200,000				
3E Chief Financial Officer - FTE/Exp.	1.00	154,500	1.00	154,500				
4E Acctng/Clerical/Support FTE/Expense	9.50	532,834	9.00	501,539			0.50	31,295
5E Admin Maint/House-Grndskeeping FTE/Exp	11.00	613,071	11.00	613,071				
6E Total Admin Employee FTE/Expense 410	22.50	1,506,405	22.00	1,476,110			0.50	31,295
7E Commercial Products & Svs/Mktng FTE/Exp					XXXX	XXXXXXXXX		
8E Total FTE/Salary/Wages	360.70	23,562,780	22.00	1,476,110			338.70	22,087,670
9E Payroll Taxes 150		339,469		21,252				318,217
10E Fringe Benefits 151		4,253,436		314,209				3,939,227
11E Accrual Adjustments								
12E Total Employee Compensation & Rel. Exp.		28,155,685		1,810,571				26,345,114
13E Facility and Prog. Equip.Expenses 301, 390		1,862,276		81,539				1,780,737
14E Facility & Equip. Depreciation and Amortization		901,015		103,242				797,773
15E Facility Operation/Maint./Furn.390		754,181		54,368				699,813
16E Facility General Liability Insurance 390		81,366		47,951				33,415
17E Total Occupancy		3,598,838		287,100				3,311,738
18E Direct Care Consultant/Temporary Help		218,103		131,121				86,982
20E Clients and Caregivers Reimb./Stipends 203				XXXXXXXXX		XXXXXXXXX		
21E Subcontracted Direct Care 206				XXXXXXXXX		XXXXXXXXX		
22E Staff Training 204		106,948		35,200				71,748
23E Staff Mileage / Travel 205		2,815		748				2,067
24E Meals 207		32,070						32,070
25E Client Transportation 208		8,933,313		XXXXXXXXX		XXXXXXXXX		8,933,313
26E Vehicle Expenses 208								
27E Vehicle Depreciation and Amortization								
28E Incidental Medical /Medicine/Pharmacy 209				XXXXXXXXX		XXXXXXXXX		
29E Client Personal Allowances 211				XXXXXXXXX		XXXXXXXXX		
30E Provision Material Goods/Svs./Benefits 212				XXXXXXXXX		XXXXXXXXX		
31E Direct Client Wages 214		355,573		XXXXXXXXX		XXXXXXXXX		355,573
32E Other Commercial Prod. & Svs. 214								
33E Program Supplies & Materials 215		556,191		XXXXXXXXX		XXXXXXXXX		556,191
35E Other Expense		275,983		61,375				214,608
36E Total Other Program Expense		10,481,066		226,444				10,252,952
37E Management Fees/Management Consultant								XXXXXXXXX
38E Fundraising Fees 410				XXXXXXXXX				XXXXXXXXX
40E Audit Fees 410		30,850		30,850				XXXXXXXXX
42E Other Professional Fees & Other Admin. Expenses 410		177,022		148,790				28,232
43E Leased Office/Program Office Equip.410,390		202,594		137,972				64,622
44E Office Equipment Depreciation 410								
47E Directors and Officers/Professional Insurance								
48E Program Support 216				XXXXXXXXX				
50E Working Capital Interest 410								
51E Total Direct Administrative Expense		410,486		317,812				92,654
52E Admin (M&G) Reporting Center Allocation		XXXXXXXXX		(2,643,727)				2,643,727
53E Total Reimbursable & Fundraising Expense		42,846,065						42,846,065
54E Direct State/Federal Non-Reimbursable Expense		4,107,585				XXXXXXXXX		4,107,585
55E Allocation of State/Fed Non-Reimbursable Expense		XXXXXXXXX						
56E TOTAL EXPENSE = 56R		46,753,670						46,753,670

DO NOT INCLUDE IN PRINT AREA

I. Commonwealth Surplus Revenue Retention information for financial statement note

Calculation of SRR 20% Annual Limit:

A		Total Surplus Attributable to Commonwealth (Schedule B_PSI Amounts)
B	41,583,308	Total Commonwealth Revenue Schedule B Program Amounts
C		SRR Percentage(A/B)
D		Allowed SRR Amount for Current Year (20% limit)
E		Liability on Annual SRR (annual amount exceeding 20% limit)

II. LINE 52E ADMIN (M&G) REPORTING CENTER ALLOCATION TO FUNDRAISING COMPUTATIONS

Note: Calculated amounts will not be correct until expense amount data entry has been completed for all Schedule B programs and for the Admin (M&G) and Fund Raising columns on Schedule A.

SIMPLE METHOD COMPUTATION

A	26,345,114	All Programs: Allocation Base (12E)
B		Fund Raising : Allocation Base (12E)
C	26,345,114	Total non-M&G Simple Method Allocation Base (A+B)
D		Simple Method line 52E FR column amount = -1*(52E M&G amt)(B/C)

MODIFIED DIRECT METHOD COMPUTATION

E	40,002,356	All Programs:Tot. Dir. Exp (12E+17E+36E+51E)
F		Tot. Dir. FR Exp (12E+17E+36E+51E)
G	40,002,358	Total non-M&G Direct Expense =E+F
H		All programs: line 21E amount > first $25K for each program
J	40,002,358	Adj. Total non-M&G Direct Expense =G - H - (sum of lines 20E+28E+29E+30E)
K		Modified Direct Method line 52E FR column amount = -1*(52E M&G amt)*(F/J) (Note F does not require adjustment for line 20E, 21E, 28E, 30E distortionary items since those items are already excluded from the Fundraising cost center.)

ALTERNATIVE COMPUTATION AMOUNT

L		Use cell (AM35) to directly enter an alternative computation amount where the filing entity uses either the Multiple Allocation Base Method ("MAB") or Indirect Cost Rate ("ICR") as the cost allocation method. The use of the MAB method for allocating costs is subject to approval requirements established by OSD. See the UFR Audit & Preparation Manual for details. Note that the amount entered will be transferred to Line 52E only where codes other than "S" or "MD" have been entered in the Cover Page Cost Allocation Method field.

MA. Surplus Revenue Retention	Liability Amt.

NON-REIMBURSABLE EXPENSE DETAIL				
Note to Readers: Please see Schedule B Note to Readers regarding appropriate Non-Reimbursable Exp.				
1N Direct Employee Compensation & Related Exp.	4,107,585		XXXXXXXXX	4,107,585
2N Direct Occupancy			XXXXXXXXX	
3N Direct Other Program/Operating			XXXXXXXXX	
4N Direct Subcontract Expense			XXXXXXXXX	
5N Direct Administrative Expense			XXXXXXXXX	
7N Direct Depreciation			XXXXXXXXX	
8N Total Direct Non-Reimbursable (must tie to 54E)	4,107,585		XXXXXXXXX	4,107,585
9N Total Direct and Allocated Non-Reimbursable (54E+55E)	4,107,585		XXXXXXXXX	4,107,585
10N Eligible Non-Reimb./Fundraising Exp. Revenue Offsets	4,887,493	362,500	XXXXXXXXX	4,524,993
11N Capital Budget Revenue Adjustments			XXXXXXXXX	
13N Prior Year Non POS			XXXXXXXXX	
12N Excess of Non-Reimb./Fundraising Expense over Offsets	(779,908)	(362,500)	XXXXXXXXX	(417,408)

Comm. of MA cost reimbursement overbilling (preliminary calc. subject to adjustment)

Description of Admin (M&G) Direct Non-Reimbursable Exp.

ORGANIZATION: Northshore Education Consortium **FY END:** 6/30/2026 **FEIN:** 04-2576982

A OSI Principal's Compensation Disclosure Addendumn-Unaudited

(Enter compensation information for at least one organization principal. If the position has been vacant for the entire fiscal year, enter "Vacant" for the Name & Title, zeroes for Reporting Entity Compensation Salary and Other, and zeroes for Compensation from Other Entities Salary and Other.)

COMPENSATION DISCLOSURE *Enter all compensation (salary, benefit packages, vehicles, consultant payments, loans, etc.) from the entity & its related parties/affiliates to organization principals.*

	* Name & Title	Reporting Entity Compensation		Compensation from Other Entities	
		* Salary	Other	Salary	Other
1C	Francine Rosenburg, Executive Director	$ 206,000			
2C					
3C					
4C					
5C					
6C					
7C					
8C					
9C					
10C					
11C					
12C					
13C					
14C					
15C					
16C					
17C					
18C					
19C					
20C					
21C					
22C					
23C					

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2020 **FEIN:** 04-2576982

UFR Program Number: 400 **Program Name:** RECOVERY HIGH SCHOOL **Description:** RECOVERY HIGH SCHOOL **Catalog of Federal Domestic Assistance #:** 93.788

***Program Type:** 27 - Cost Reimbursement **Program Address:** 112 SOHIER ROAD (Number/Street) BEVERLY (City) MA (State) 01915 (Zipcode) **# Weeks operated during audit period (e.g., 52):** 48.00 **# operating hours/week (e.g., 40):** 40.00

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	343,368
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	676,140
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	786,922
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	1,806,430
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	19,500
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	33,368
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	1,859,298

0S	STAFFING_# hours/yr = 1.00 FTE: 1920	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)	1.00	142,000
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)	4.00	454,370
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)	3.00	205,645
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)	3.00	152,196
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	1.00	64,966
36S	Maintenance/House/Cook/Driver Staff	0.50	19,775
37S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	17,142
39S	**Total Direct Program Staff = 1E**	12.50	1,056,094

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**	12.50	1,056,094
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mrktng		
8E	**Total FTE/Salary/Wages**	12.50	1,056,094
9E	Payroll Taxes 150		15,215
10E	Fringe Benefits 151		153,460
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		1,224,769
13E	Facility and Prog. Equip.Expenses 301, 390		165,424
14E	Facility & Prog. Equip. Depreciation 301		112,305
15E	Facility Operation/Maint./Furn.390		61,618
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		339,347
18E	Direct Care Consultant/ Temporary Help		4,117
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		2,057
24E	Meals 207		32,070
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		78,864
35E	Other Expense		12,000
38E	**Total Other Program Expense**		129,110
42E	Other Professional Fees & Other Admin. Exp. 410		509
43E	Leased Office/Program Office Equip.410,390		5,223
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		5,732
52E	Admin (M&G) Reporting Center Allocation		112,283
53E	**Total Reimbursable Expense**		1,811,249
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		1,811,249
57E	**TOTAL REVENUE = 53R**		1,859,298
58E	**OPERATING RESULTS**		48,049
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	**Enter defined unit of service:**	Student/Days	
2SS	**Enter total unit capacity:**	9,305	
3SS	Publicly sponsored clients:		9,305
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	**Total:**		9,305

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (7a to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	52,868	
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets	(52,868)	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share NA

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576962

UFR Program Number: 100-801 **Program Name:** EDUCATIONAL PROGRAMS **Description:** EDUCATIONAL PROGRAMS **Catalog of Federal Domestic Assistance #:** 10.555 » 84.425

***Program Type:** NA - Not Applicable **Program Address:** 112 SOHIER ROAD (Number/Street) BEVERLY (City) MA (State) 01915 (Zipcode) **# Weeks operated during audit period (e.g., 52):** 48.00 **# operating hours/week (e.g., 40):** 40.00

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	Total Contribution and In-Kind	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	Total Grants	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	175,296
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Gov/Quasi-Govt. Entities	39,701,582
32R	Non-Mass. State/Local Government	231,374
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	Total Assistance and Fees	40,108,252
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	4,107,585
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	364,540
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	Total Revenue = 57E	44,580,377

STAFFING_# hours/yr = 1.00 FTE: 1920

		FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)	9.00	1,016,942
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)	17.00	1,256,954
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)	14.70	957,911
12S	Physical Therapist (UFR Title 112)	8.00	650,503
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)	14.00	1,056,967
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)	107.00	7,770,867
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)	21.00	2,282,680
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)	9.00	615,759
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)	117.00	4,366,185
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	9.00	416,851
36S	Maintenance/House/Cook/Driver Staff		392,348
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	215,474
39S	Total Direct Program Staff = 1E	326.70	21,000,281

EXPENSE - ACTUAL		FTE	Actual
1E	Total Direct Program Staff = 39S	326.70	21,000,281
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support	0.50	31,295
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee	0.50	31,295
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages	326.20	21,031,576
9E	Payroll Taxes 150		305,002
10E	Fringe Benefits 151		3,785,767
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		25,120,345
13E	Facility and Prog. Equip.Expenses 301, 390		1,515,313
14E	Facility & Prog. Equip. Depreciation 301		695,486
15E	Facility Operation/Maint./Furn.390		836,195
16E	Facility General Liability Insurance 390		33,415
17E	Total Occupancy		2,972,391
18E	Direct Care Consultant/ Temporary Help		82,865
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		71,748
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		8,933,313
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		355,573
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		477,327
35E	Other Expense		202,609
36E	Total Other Program Expense		10,123,534
42E	Other Professional Fees & Other Admin. Exp. 410		27,773
43E	Leased Office/Program Office Equip.410,390		59,399
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 215		
50E	Working Capital Interest 410		
51E	Total Direct Administrative Expense		87,122
52E	Admin (M&G) Reporting Center Allocation		2,631,444
53E	Total Reimbursable Expense		40,834,836
54E	Direct State/Federal Non-Reimbursable Expense		4,107,585
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		44,942,421
57E	TOTAL REVENUE = 53R		44,580,377
58E	OPERATING RESULTS		(362,044)
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.	4,107,585	STATE AND TEACHERS' RETIREMENT SYSTEM ON-BE
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)	4,107,585	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	4,107,585	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	4,472,125	
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets	(364,540)	

(Any Excess of Non-Reimbursable Expenses over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2578982

UFR Program Number: ____ **Program Name:** ____ **Description:** ____ **Catalog of Federal Domestic Assistance #:** ____

***Program Type:** ____ **Program Address:** ____ (Number/Street) ____ (City) ____ (State) ____ (Zipcode) # Weeks operated during audit period (e.g., 52). ____ # operating hours/week (e.g., 40). ____

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 67E**	

	STAFFING_# hours/yr = 1.00 FTE: ____	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share ____

PREPARER COMMENTS: ____

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 8/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commerical products & Sva/Mkting		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Sva./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Gov't/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Sva. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare				43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 215		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (T1e to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2578982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS
31R	Mass. Local Govt/Quasi-Govt. Entities
32R	Non-Mass. State/Local Government
33R	Direct Federal Grants/Contracts
34R	Medicaid - Direct Payments
35R	Medicaid - MBHP Subcontract
36R	Medicare
37R	Mass. Govt. Client Stipends
38R	Client Resources
39R	Mass. spon.client SF/3rd Pty offsets
40R	Other Publicly sponsored client offsets
41R	Private Client Fees (excluding 3rd Pty)
42R	Private Client 3rd Pty/other offsets
43R	**Total Assistance and Fees**
45R	Commercial Activities
47R	Investment Revenue
48R	Other Revenue
49R	Allocated Admin (M&G) Revenue
50R	Released Net Assets-Program
51R	Released Net Assets-Equipment
52R	Released Net Assets-Time
53R	**Total Revenue = 67E**

	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576982

UFR Program Number: | Program Name: | Description: | Catalog of Federal Domestic Assistance #:

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52). | # operating hours/week (e.g., 40).

REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S				1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	2S	Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind	5S	Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	6S	Physician Asst. (UFR Title 106)			4E Accting/Clerical Support		
5R	Mass Gov. Grant	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Gmdskeeping		
6R	Other Grant (exclud. Fed.Direct)	8S	R.N. - Non Masters (UFR Title 108)			6E Total Admin Employee		
7R	Total Grants	9S	L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	10S	Pharmacist (UFR Title 110)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	11S	Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	12S	Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	14S	Dietician / Nutritionist (UFR Title 114)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	15S	Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	16S	Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	17S	Day Care Director (UFR Title 117)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	18S	Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	19S	Day Care Teacher (UFR Title 119)			17E Total Occupancy		
18R	MassAbility (MRC)	20S	Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S	Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S	Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S	Social Worker - L.I.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S	Licensed Counselor (UFR Title 127)			24E Meals 207		
24R	Parole Board (PAR)	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			25E Client Transportation 208		
25R	Veteran's Services (VET)	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	28S	Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	29S	Case Worker / Manager - Masters (UFR Title 131)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	30S	Case Worker / Manager (UFR Title 132)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	32S	Direct Care / Prog. Staff III (UFR Title 134)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	33S	Direct Care / Prog. Staff II (UFR Title 135)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	34S	Direct Care / Prog. Staff I (UFR Title 136)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			35E Other Expense		
34R	Medicaid - Direct Payments	36S	Maintenance/House/Cook/Driver Staff			36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare	39S	Total Direct Program Staff = 1E			43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R	Client Resources					47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets					48E Program Support 215		
40R	Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)					51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees					53E Total Reimbursable Expense		
45R	Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue					56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue					57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program					58E OPERATING RESULTS		
51R	Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N Direct Employee Compensation & Related Exp.		
2N Direct Occupancy		
3N Direct Other Program/Operating		
4N Direct Subcontract Expense		
5N Direct Administrative Expense		
7N Direct Depreciation		
8N Total Direct Non-Reimbursable (Tie to 54E)		
9N Total Direct and Allocated Non-Reimb. (54E+55E)		
10N Eligible Non-Reimbursable Exp. Revenue Offsets		
11N Capital Budget Revenue Adjustment		
13N Prior Year Non POS		
12N Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576982

UFR Program Number: | Program Name: | Description: | Catalog of Federal Domestic Assistance #:

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52). | # operating hours/week (e.g., 40).

REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S				1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	2S	Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind	5S	Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	6S	Physician Asst. (UFR Title 106)			4E Accting/Clerical Support		
5R	Mass Gov. Grant	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Gmdskeeping		
6R	Other Grant (exclud. Fed.Direct)	8S	R.N. - Non Masters (UFR Title 108)			6E Total Admin Employee		
7R	Total Grants	9S	L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	10S	Pharmacist (UFR Title 110)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	11S	Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	12S	Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	14S	Dietician / Nutritionist (UFR Title 114)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	15S	Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	16S	Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	17S	Day Care Director (UFR Title 117)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	18S	Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	19S	Day Care Teacher (UFR Title 119)			17E Total Occupancy		
18R	MassAbility (MRC)	20S	Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S	Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S	Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S	Social Worker - L.I.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S	Licensed Counselor (UFR Title 127)			24E Meals 207		
24R	Parole Board (PAR)	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			25E Client Transportation 208		
25R	Veteran's Services (VET)	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	28S	Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
		29S	Case Worker / Manager - Masters (UFR Title 131)					

27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211	
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212	
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E	Direct Client Wages 214	
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E	Other Expense	
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	**Total Other Program Expense**	
35R	Medicaid - MBHP Subcontract		39S	**Total Direct Program Staff = 1E**			42E	Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E	Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410	
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E	Program Support 215	
40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E	**Total Direct Administrative Expense**	
42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation	
43R	**Total Assistance and Fees**						53E	**Total Reimbursable Expense**	
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						56E	**TOTAL EXPENSE**	
49R	Allocated Admin (M&G) Revenue						57E	**TOTAL REVENUE = 53R**	
50R	Released Net Assets-Program						58E	**OPERATING RESULTS**	
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	**Total Revenue = 67E**								

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
8SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2579982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE		0S	**STAFFING_# hours/yr = 1.00 FTE:**	**FTE**	**Salary/Wage**		**EXPENSE - ACTUAL**	**FTE**	**Actual**
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E	**Total Direct Program Staff = 39S**		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E	Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E	Chief Financial Officer		
4R	**Total Contribution and In-Kind**		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E	Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E	Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E	**Total Admin Employee**		
7R	**Total Grants**		10S	Pharmacist (UFR Title 110)			7E	Commercial products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E	**Total FTE/Salary/Wages**		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E	Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E	Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E	Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E	**Total Employee Compensation & Rel. Exp.**		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E	Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E	Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E	Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E	Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E	**Total Occupancy**		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E	Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E	Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E	Staff Training 204		
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E	Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207		
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E	Client Transportation 208		
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E	Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211		
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E	Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E	Other Expense		
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	**Total Other Program Expense**		
35R	Medicaid - MBHP Subcontract		39S	**Total Direct Program Staff = 1E**			42E	Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare						43E	Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410		
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets						48E	Program Support 215		
40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)						51E	**Total Direct Administrative Expense**		
42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation		
43R	**Total Assistance and Fees**						53E	**Total Reimbursable Expense**		
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E	**TOTAL EXPENSE**		
49R	Allocated Admin (M&G) Revenue						57E	**TOTAL REVENUE = 53R**		
50R	Released Net Assets-Program						58E	**OPERATING RESULTS**		
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time									
53R	**Total Revenue = 67E**									

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		

5SS	Free Care clients:	
6SS	Total:	

8N Total Direct Non-Reimbursable (Tie to 54E)	
9N Total Direct and Allocated Non-Reimb. (54E+55E)	
10N Eligible Non-Reimbursable Exp. Revenue Offsets	
11N Capital Budget Revenue Adjustment	
13N Prior Year Non POS	
12N Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S Program Function Manager (UFR Title 101)		
2R Gov. In-Kind/Capital Budget		5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R Private IN-Kind		6S Physician Asst. (UFR Title 106)		
4R Total Contribution and In-Kind		7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R Mass Gov. Grant		8S R.N. - Non Masters (UFR Title 108)		
6R Other Grant (exclud. Fed.Direct)		9S L.P.N. (UFR Title 109)		
7R Total Grants		10S Pharmacist (UFR Title 110)		
8R Dept. of Mental Health (DMH)		11S Occupational Therapist (UFR Title 111)		
9R Dept.of Developmental Services(DDS/DMR)		12S Physical Therapist (UFR Title 112)		
10R Dept. of Public Health (DPH)		13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R Dept.of Children and Families (DCF/DSS)		14S Dietician / Nutritionist (UFR Title 114)		
12R Dept. of Transitional Assist (DTA/WEL)		15S Spec. Education Teacher (UFR Title 115)		
13R Dept. of Youth Services (DYS)		16S Teacher (UFR Title 116)		
14R Center for Health Information & Analysis (HCF)-Contract		17S Day Care Director (UFR Title 117)		
15R Center for Health Information & Analysis (HCF)-UCP		18S Day Care Lead Teacher (UFR Title 118)		
16R MA. Comm. For the Blind (MCB)		19S Day Care Teacher (UFR Title 119)		
17R MA. Comm. for Deaf & H H (MCD)		20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R MassAbility (MRC)		21S Psychologist - Doctorate (UFR Title 122)		
19R MA. Off. for Refugees & Immigr.(ORI)		22S Psychologist - Masters (UFR Title 123)		
20R Dept.of Early Educ. & Care (EEC)-Contract		23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R Dept.of Early Educ. & Care (EEC)-Voucher		24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R Dept of Correction (DOC)		25S Licensed Counselor (UFR Title 127)		
23R Dept. of Elementary & Secondary Educ. (DOE)		26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R Parole Board (PAR)		27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R Veteran's Services (VET)		28S Counselor (UFR Title 130)		
26R Executive Office of Aging and Independence (ELD)		29S Case Worker / Manager - Masters (UFR Title 131)		
27R Executive Office of Housing and Livable Communities (OCD)		30S Case Worker / Manager (UFR Title 132)		
28R POS Subcontract		31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R Other Mass. State Agency POS		32S Direct Care / Prog. Staff III (UFR Title 134)		
30R Mass State Agency Non - POS		33S Direct Care / Prog. Staff II (UFR Title 135)		
31R Mass. Local Govt/Quasi-Govt. Entities		34S Direct Care / Prog. Staff I (UFR Title 136)		
32R Non-Mass. State/Local Government		35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R Direct Federal Grants/Contracts		36S Maintenance/House/Cook/Driver Staff		
34R Medicaid - Direct Payments		38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R Medicaid - MBHP Subcontract		39S Total Direct Program Staff = 1E		
36R Medicare				
37R Mass. Govt. Client Stipends				
38R Client Resources				
39R Mass. spon.client SF/3rd Pty offsets				
40R Other Publicly sponsored client offsets				
41R Private Client Fees (excluding 3rd Pty)				
42R Private Client 3rd Pty/other offsets				
43R Total Assistance and Fees				
45R Commercial Activities				
47R Investment Revenue				
48R Other Revenue				
49R Allocated Admin (M&G) Revenue				
50R Released Net Assets-Program				
51R Released Net Assets-Equipment				
52R Released Net Assets-Time				
53R Total Revenue = 57E				

EXPENSE - ACTUAL	FTE	Actual
1E Total Direct Program Staff = 39S		
2E Chief Executive Officer		
3E Chief Financial Officer		
4E Acctng/Clerical Support		
5E Admin Maint/House-Grndskeeping		
6E Total Admin Employee		
7E Commercial products & Svs/Mktng		
8E Total FTE/Salary/Wages		
9E Payroll Taxes 150		
10E Fringe Benefits 151		
11E Accrual Adjustments		
12E Total Employee Compensation & Rel. Exp.		
13E Facility and Prog. Equip.Expenses 301, 390		
14E Facility & Prog. Equip. Depreciation 301		
15E Facility Operation/Maint./Furn.390		
16E Facility General Liability Insurance 390		
17E Total Occupancy		
18E Direct Care Consultant/ Temporary Help		
20E Clients and Caregivers Reimb./Stipends 203		
21E Subcontracted Direct Care 206		
22E Staff Training 204		
23E Staff Mileage / Travel 205		
24E Meals 207		
25E Client Transportation 208		
26E Vehicle Expenses 208		
27E Vehicle Depreciation 208		
28E Incidental Medical /Medicine/Pharmacy 209		
29E Client Personal Allowances 211		
30E Provision Material Goods/Svs./Benefits 212		
31E Direct Client Wages 214		
32E Other Commercial Prod. & Svs. 214		
33E Program Supplies & Materials 215		
35E Other Expense		
36E Total Other Program Expense		
42E Other Professional Fees & Other Admin. Exp. 410		
43E Leased Office/Program Office Equip.410,390		
44E Office Equipment Depreciation 410		
47E Directors and Officers/Professional Insurance 410		
48E Program Support 216		
50E Working Capital Interest 410		
51E Total Direct Administrative Expense		
52E Admin (M&G) Reporting Center Allocation		
53E Total Reimbursable Expense		
54E Direct State/Federal Non-Reimbursable Expense		
55E Allocation of State/Fed Non-Reimbursable Expense		
56E TOTAL EXPENSE		
57E TOTAL REVENUE = 53R		
58E OPERATING RESULTS		
CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N Direct Employee Compensation & Related Exp.		
2N Direct Occupancy		
3N Direct Other Program/Operating		
4N Direct Subcontract Expense		
5N Direct Administrative Expense		
7N Direct Depreciation		
8N Total Direct Non-Reimbursable (Tie to 54E)		
9N Total Direct and Allocated Non-Reimb. (54E+55E)		
10N Eligible Non-Reimbursable Exp. Revenue Offsets		
11N Capital Budget Revenue Adjustment		
13N Prior Year Non POS		
12N Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE

1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)

FTE | Salary/Wage

EXPENSE - ACTUAL

1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Acctng/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commercial products & Svs/Mktng
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help

FTE | Actual

19R	MA. Off. for Refugees & Immigr.(ORI)	22S	Psychologist - Masters (UFR Title 123)			20E	Clients and Caregivers Reimb./Stipends 203
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E	Staff Training 204
22R	Dept of Correction (DOC)	25S	Licensed Counselor (UFR Title 127)			23E	Staff Mileage / Travel 205
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207
24R	Parole Board (PAR)	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E	Client Transportation 208
25R	Veteran's Services (VET)	28S	Counselor (UFR Title 130)			26E	Vehicle Expenses 208
26R	Executive Office of Aging and Independence (ELD)	29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208
27R	Executive Office of Housing and Livable Communities (OCD)	30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209
28R	POS Subcontract	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211
29R	Other Mass. State Agency POS	32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212
30R	Mass State Agency Non - POS	33S	Direct Care / Prog. Staff II (UFR Title 135)			31E	Direct Client Wages 214
31R	Mass. Local Govt/Quasi-Govt. Entities	34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214
32R	Non-Mass. State/Local Government	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215
33R	Direct Federal Grants/Contracts	36S	Maintenance/House/Cook/Driver Staff			35E	Other Expense
34R	Medicaid - Direct Payments	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	Total Other Program Expense
35R	Medicaid - MBHP Subcontract	39S	Total Direct Program Staff = 1E			42E	Other Professional Fees & Other Admin. Exp. 410
36R	Medicare					43E	Leased Office/Program Office Equip.410,390
37R	Mass. Govt. Client Stipends					44E	Office Equipment Depreciation 410
38R	Client Resources					47E	Directors and Officers/Professional Insurance 410
39R	Mass. spon.client SF/3rd Pty offsets					48E	Program Support 216
40R	Other Publicly sponsored client offsets					50E	Working Capital Interest 410
41R	Private Client Fees (excluding 3rd Pty)					51E	Total Direct Administrative Expense
42R	Private Client 3rd Pty/other offsets					52E	Admin (M&G) Reporting Center Allocation
43R	Total Assistance and Fees					53E	Total Reimbursable Expense
45R	Commercial Activities					54E	Direct State/Federal Non-Reimbursable Expense
47R	Investment Revenue					55E	Allocation of State/Fed Non-Reimbursable Expense
48R	Other Revenue					56E	TOTAL EXPENSE
49R	Allocated Admin (M&G) Revenue					57E	TOTAL REVENUE = 53R
50R	Released Net Assets-Program					58E	OPERATING RESULTS
51R	Released Net Assets-Equipment					CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2578982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S	**STAFFING_# hours/yr = 1.00 FTE:**	**FTE**	**Salary/Wage**	**EXPENSE - ACTUAL**	**FTE**	**Actual**	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S	Program Function Manager (UFR Title 101)			1E	Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E	Chief Executive Officer		
3R	Private IN-Kind	6S	Physician Asst. (UFR Title 106)			3E	Chief Financial Officer		
4R	Total Contribution and In-Kind	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E	Accting/Clerical Support		
5R	Mass Gov. Grant	8S	R.N. - Non Masters (UFR Title 108)			5E	Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S	L.P.N. (UFR Title 109)			6E	Total Admin Employee		
7R	Total Grants	10S	Pharmacist (UFR Title 110)			7E	Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	11S	Occupational Therapist (UFR Title 111)			8E	Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S	Physical Therapist (UFR Title 112)			9E	Payroll Taxes 150		
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11R	Dept.of Children and Families (DCF/DSS)	14S	Dietician / Nutritionist (UFR Title 114)			11E	Accrual Adjustments		
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14R	Center for Health Information & Analysis (HCF)-Contract	17S	Day Care Director (UFR Title 117)			14E	Facility & Prog. Equip. Depreciation 301		
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49R	Allocated Admin (M&G) Revenue					57E	TOTAL REVENUE = 53R		
50R	Released Net Assets-Program					58E	OPERATING RESULTS		
51R	Released Net Assets-Equipment					CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
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2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
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12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	Total Grants	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E		
36R	Medicare			
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. apon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	Total Assistance and Fees			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	Total Revenue = 57E			

EXPENSE - ACTUAL		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		
13E	Facility and Prog. Equip.Expense 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	Total Occupancy		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	Total Other Program Expense		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	Total Direct Administrative Expense		
52E	Admin (M&G) Reporting Center Allocation		
53E	Total Reimbursable Expense		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		
57E	TOTAL REVENUE = 53R		
58E	OPERATING RESULTS		
CRE	Preliminary Calculation of Cost Reimb.-Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	Total Grants	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		

EXPENSE - ACTUAL		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		

11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
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33R	Direct Federal Grants/Contracts	
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38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 67E**	

14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
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36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

11E	Accrual Adjustments	
12E	**Total Employee Compensation & Rel. Exp.**	
13E	Facility and Prog. Equip.Expenses 301, 390	
14E	Facility & Prog. Equip. Depreciation 301	
15E	Facility Operation/Maint./Furn.390	
16E	Facility General Liability Insurance 390	
17E	**Total Occupancy**	
18E	Direct Care Consultant/ Temporary Help	
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55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	**Enter defined unit of service:**	
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	NON-REIMBURSABLE EXPENSE DETAIL	**Description**
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3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to S4E)	
9N	Total Direct and Allocated Non-Reimb. (S4E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
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9R	Dept.of Developmental Services(DDS/DMR)
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40R	Other Publicly sponsored client offsets
41R	Private Client Fees (excluding 3rd Pty)
42R	Private Client 3rd Pty/other offsets
43R	**Total Assistance and Fees**
45R	Commercial Activities
47R	Investment Revenue
48R	Other Revenue

		FTE	Salary/Wage
0S	**STAFFING_# hours/yr = 1.00 FTE:**		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
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38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

		FTE	Actual
	EXPENSE - ACTUAL		
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
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55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		

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50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

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58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

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Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576902

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE					EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0S	STAFFING_# hours/yr = 1,00 FTE:		1E **Total Direct Program Staff = 39S**		
2R	Gov. In-Kind/Capital Budget		2S	Program Function Manager (UFR Title 101)		2E Chief Executive Officer		
3R	Private IN-Kind		5S	Physician & Psychiatrist (UFR Title 105 & 121)		3E Chief Financial Officer		
4R	**Total Contribution and In-Kind**		6S	Physician Asst. (UFR Title 106)		4E Accting/Clerical Support		
5R	Mass Gov. Grant		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		8S	R.N. - Non Masters (UFR Title 108)		6E **Total Admin Employee**		
7R	**Total Grants**		9S	L.P.N. (UFR Title 109)		7E Commerical products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)		10S	Pharmacist (UFR Title 110)		8E **Total FTE/Salary/Wages**		
9R	Dept.of Developmental Services(DDS/DMR)		11S	Occupational Therapist (UFR Title 111)		9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		12S	Physical Therapist (UFR Title 112)		10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		14S	Dietician / Nutritionist (UFR Title 114)		12E **Total Employee Compensation & Rel. Exp.**		
13R	Dept. of Youth Services (DYS)		15S	Spec. Education Teacher (UFR Title 115)		13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		16S	Teacher (UFR Title 116)		14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		17S	Day Care Director (UFR Title 117)		15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		18S	Day Care Lead Teacher (UFR Title 118)		16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		19S	Day Care Teacher (UFR Title 119)		17E **Total Occupancy**		
18R	MassAbility (MRC)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)		18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		21S	Psychologist - Doctorate (UFR Title 122)		20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		22S	Psychologist - Masters (UFR Title 123)		21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		23S	Social Worker - L.I.C.S.W. (UFR Title 124)		22E Staff Training 204		
22R	Dept of Correction (DOC)		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		25S	Licensed Counselor (UFR Title 127)		24E Meals 207		
24R	Parole Board (PAR)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		25E Client Transportation 208		
25R	Veteran's Services (VET)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		28S	Counselor (UFR Title 130)		27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		29S	Case Worker / Manager - Masters (UFR Title 131)		28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		30S	Case Worker / Manager (UFR Title 132)		29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		32S	Direct Care / Prog. Staff III (UFR Title 134)		31E Direct Client Wages 214		
31R	Mass. Local Gov/Quasi-Govt. Entities		33S	Direct Care / Prog. Staff II (UFR Title 135)		32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		34S	Direct Care / Prog. Staff I (UFR Title 136)		33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		35E Other Expense		
34R	Medicaid - Direct Payments		36S	Maintenance/House/Cook/Driver Staff		36E **Total Other Program Expense**		
35R	Medicaid - MBHP Subcontract		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare		39S	**Total Direct Program Staff = 1E**		43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R	Client Resources					47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets					48E Program Support 216		
40R	Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)					51E **Total Direct Administrative Expense**		
42R	Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R	**Total Assistance and Fees**					53E **Total Reimbursable Expense**		
45R	Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue					56E **TOTAL EXPENSE**		
49R	Allocated Admin (M&G) Revenue					57E **TOTAL REVENUE = 53R**		
50R	Released Net Assets-Program					58E **OPERATING RESULTS**		
51R	Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	**Total Revenue = 57E**							

SERVICE STATISTICS

			# service units delivered
1SS	**Enter defined unit of service:**		
2SS	**Enter total unit capacity:**		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	**Total:**		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576902

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE					EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0S	STAFFING_# hours/yr = 1,00 FTE:		1E **Total Direct Program Staff = 39S**		
2R	Gov. In-Kind/Capital Budget		2S	Program Function Manager (UFR Title 101)		2E Chief Executive Officer		
			5S	Physician & Psychiatrist (UFR Title 105 & 121)				

3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Gov't/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
28E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	**Enter defined unit of service:**		
2SS	**Enter total unit capacity:**		
		# service units delivered	
3SS	**Publicly sponsored clients:**		
4SS	**Privately sponsored clients:**		
5SS	**Free Care clients:**		
6SS	**Total:**		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2579862

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) **# Weeks operated during audit period (e.g., 52):** **# operating hours/week (e.g., 40):**

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Gov't/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	

0S	**STAFFING_# hours/yr = 1.00 FTE:**		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	**FTE**	**Actual**
1E	**Total Direct Program Staff = 38S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		

39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 87E**	

48E	Program Support 216	
50E	Working Capital Interest 410	
51E	**Total Direct Administrative Expense**	
52E	Admin (M&G) Reporting Center Allocation	
53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp, Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

NON-REIMBURSABLE EXPENSE DETAIL — **Description**

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS
31R	Mass. Local Govt/Quasi-Govt. Entities
32R	Non-Mass. State/Local Government
33R	Direct Federal Grants/Contracts
34R	Medicaid - Direct Payments
35R	Medicaid - MBHP Subcontract
36R	Medicare
37R	Mass. Govt. Client Stipends
38R	Client Resources
39R	Mass. spon.client SF/3rd Pty offsets
40R	Other Publicly sponsored client offsets
41R	Private Client Fees (excluding 3rd Pty)
42R	Private Client 3rd Pty/other offsets
43R	**Total Assistance and Fees**
45R	Commercial Activities
47R	Investment Revenue
48R	Other Revenue
49R	Allocated Admin (M&G) Revenue
50R	Released Net Assets-Program
51R	Released Net Assets-Equipment
52R	Released Net Assets-Time
53R	**Total Revenue = 87E**

0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N, Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp, Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

NON-REIMBURSABLE EXPENSE DETAIL — **Description**

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52): | # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S		
2R	Gov. In-Kind/Capital Budget	2S Program Function Manager (UFR Title 101)		
3R	Private IN-Kind	5S Physician & Psychiatrist (UFR Title 105 & 121)		
4R	**Total Contribution and In-Kind**	6S Physician Asst. (UFR Title 106)		
5R	Mass Gov. Grant	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6R	Other Grant (exclud. Fed.Direct)	8S R.N. - Non Masters (UFR Title 108)		
7R	**Total Grants**	9S L.P.N. (UFR Title 109)		
8R	Dept. of Mental Health (DMH)	10S Pharmacist (UFR Title 110)		
9R	Dept.of Developmental Services(DDS/DMR)	11S Occupational Therapist (UFR Title 111)		
10R	Dept. of Public Health (DPH)	12S Physical Therapist (UFR Title 112)		
11R	Dept.of Children and Families (DCF/DSS)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
12R	Dept. of Transitional Assist (DTA/WEL)	14S Dietician / Nutritionist (UFR Title 114)		
13R	Dept. of Youth Services (DYS)	15S Spec. Education Teacher (UFR Title 115)		
14R	Center for Health Information & Analysis (HCF)-Contract	16S Teacher (UFR Title 116)		
15R	Center for Health Information & Analysis (HCF)-UCP	17S Day Care Director (UFR Title 117)		
16R	MA. Comm. For the Blind (MCB)	18S Day Care Lead Teacher (UFR Title 118)		
17R	MA. Comm. for Deaf & H H (MCD)	19S Day Care Teacher (UFR Title 119)		
18R	MassAbility (MRC)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S Psychologist - Doctorate (UFR Title 122)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S Psychologist - Masters (UFR Title 123)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
22R	Dept of Correction (DOC)	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S Licensed Counselor (UFR Title 127)		
24R	Parole Board (PAR)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
25R	Veteran's Services (VET)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
26R	Executive Office of Aging and Independence (ELD)	28S Counselor (UFR Title 130)		
27R	Executive Office of Housing and Livable Communities (OCD)	29S Case Worker / Manager - Masters (UFR Title 131)		
28R	POS Subcontract	30S Case Worker / Manager (UFR Title 132)		
29R	Other Mass. State Agency POS	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
30R	Mass State Agency Non - POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
31R	Mass. Local Govt/Quasi-Govt. Entities	33S Direct Care / Prog. Staff II (UFR Title 135)		
32R	Non-Mass. State/Local Government	34S Direct Care / Prog. Staff I (UFR Title 136)		
33R	Direct Federal Grants/Contracts	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
34R	Medicaid - Direct Payments	36S Maintenance/House/Cook/Driver Staff		
35R	Medicaid - MBHP Subcontract	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
36R	Medicare	39S **Total Direct Program Staff = 1E**		
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	**Total Assistance and Fees**			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	**Total Revenue = 57E**			

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs, 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 215		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

*PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576862

UFR Program Number: | Program Name: | Description: | Catalog of Federal Domestic Assistance #: | B

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52): | # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S		
2R	Gov. In-Kind/Capital Budget	2S Program Function Manager (UFR Title 101)		
3R	Private IN-Kind	5S Physician & Psychiatrist (UFR Title 105 & 121)		
4R	**Total Contribution and In-Kind**	6S Physician Asst. (UFR Title 106)		
5R	Mass Gov. Grant	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6R	Other Grant (exclud. Fed.Direct)	8S R.N. - Non Masters (UFR Title 108)		
7R	**Total Grants**	9S L.P.N. (UFR Title 109)		
8R	Dept. of Mental Health (DMH)	10S Pharmacist (UFR Title 110)		
9R	Dept.of Developmental Services(DDS/DMR)	11S Occupational Therapist (UFR Title 111)		
10R	Dept. of Public Health (DPH)	12S Physical Therapist (UFR Title 112)		
11R	Dept.of Children and Families (DCF/DSS)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
12R	Dept. of Transitional Assist (DTA/WEL)	14S Dietician / Nutritionist (UFR Title 114)		
13R	Dept. of Youth Services (DYS)	15S Spec. Education Teacher (UFR Title 115)		
14R	Center for Health Information & Analysis (HCF)-Contract	16S Teacher (UFR Title 116)		
15R	Center for Health Information & Analysis (HCF)-UCP	17S Day Care Director (UFR Title 117)		
16R	MA. Comm. For the Blind (MCB)	18S Day Care Lead Teacher (UFR Title 118)		
17R	MA. Comm. for Deaf & H H (MCD)	19S Day Care Teacher (UFR Title 119)		
18R	MassAbility (MRC)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S Psychologist - Doctorate (UFR Title 122)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S Psychologist - Masters (UFR Title 123)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
22R	Dept of Correction (DOC)	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S Licensed Counselor (UFR Title 127)		
24R	Parole Board (PAR)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
25R	Veteran's Services (VET)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
26R	Executive Office of Aging and Independence (ELD)	28S Counselor (UFR Title 130)		
27R	Executive Office of Housing and Livable Communities (OCD)	29S Case Worker / Manager - Masters (UFR Title 131)		
28R	POS Subcontract	30S Case Worker / Manager (UFR Title 132)		
29R	Other Mass. State Agency POS	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
30R	Mass State Agency Non - POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
		33S Direct Care / Prog. Staff II (UFR Title 135)		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		

31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense	
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense	
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410	
38R	Client Resources						47E Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 215	
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense	
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E Total Reimbursable Expense	
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						56E TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R	
50R	Released Net Assets-Program						58E OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 8/30/2025 FEIN: 04-2578962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0S			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind		5S Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		6S Physician Asst. (UFR Title 106)			4E Accting/Clerical Support		
5R	Mass Gov. Grant		7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		8S R.N. - Non Masters (UFR Title 108)			6E Total Admin Employee		
7R	Total Grants		9S L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		10S Pharmacist (UFR Title 110)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		11S Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		12S Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		14S Dietician / Nutritionist (UFR Title 114)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		15S Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		16S Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		17S Day Care Director (UFR Title 117)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		18S Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		19S Day Care Teacher (UFR Title 119)			17E Total Occupancy		
18R	MassAbility (MRC)		20S Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		21S Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		22S Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		23S Social Worker - L.I.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)		24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		25S Licensed Counselor (UFR Title 127)			24E Meals 207		
24R	Parole Board (PAR)		26S Cert. Voc. Rehab. Counselor (UFR Title 128)			25E Client Transportation 208		
25R	Veteran's Services (VET)		27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		28S Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		29S Case Worker / Manager - Masters (UFR Title 131)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		30S Case Worker / Manager (UFR Title 132)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		31S Direct Care / Prog. Staff Superv. (UFR Title 133)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		32S Direct Care / Prog. Staff III (UFR Title 134)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities		33S Direct Care / Prog. Staff II (UFR Title 135)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		34S Direct Care / Prog. Staff I (UFR Title 136)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		35S Prog. Secretarial / Clerical Staff (UFR Title 137)			35E Other Expense		
34R	Medicaid - Direct Payments		36S Maintenance/House/Cook/Driver Staff			36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare		39S Total Direct Program Staff = 1E			43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R	Client Resources					47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets					48E Program Support 215		
40R	Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)					51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees					53E Total Reimbursable Expense		
45R	Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue					56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue					57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program					58E OPERATING RESULTS		
51R	Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		

Comm. Of MA Surplus Rev. Retention Share

13N Prior Year Non POS
12N Excess of Non-Reimbursable Expense Over Offsets

recognized as a liability on the Financial Statements.)

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	Total Grants	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E		
36R	Medicare			
37R	Mass. Govt.'Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	Total Assistance and Fees			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	Total Revenue = 57E			

EXPENSE - ACTUAL		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commercial products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	Total Occupancy		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
38E	Total Other Program Expense		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 215		
50E	Working Capital Interest 410		
51E	Total Direct Administrative Expense		
52E	Admin (M&G) Reporting Center Allocation		
53E	Total Reimbursable Expense		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		
57E	TOTAL REVENUE = 53R		
58E	OPERATING RESULTS		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE

1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)
19R MA. Off. for Refugees & Immigr.(ORI)
20R Dept.of Early Educ. & Care (EEC)-Contract
21R Dept.of Early Educ. & Care (EEC)-Voucher
22R Dept of Correction (DOC)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)
22S Psychologist - Masters (UFR Title 123)
23S Social Worker - L.I.C.S.W. (UFR Title 124)
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)
25S Licensed Counselor (UFR Title 127)

FTE Salary/Wage

EXPENSE - ACTUAL FTE Actual

1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Acctng/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commercial products & Svs/Mktng
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help
20E Clients and Caregivers Reimb./Stipends 203
21E Subcontracted Direct Care 206
22E Staff Training 204
23E Staff Mileage / Travel 205

23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207	
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208	
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208	
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208	
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Supery. (UFR Title 133)			29E Client Personal Allowances 211	
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212	
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214	
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense	
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense	
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410	
38R	Client Resources						47E Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 216	
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense	
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E Total Reimbursable Expense	
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						56E TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R	
50R	Released Net Assets-Program						58E OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 9/30/2026 FEIN: 04-2570662

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			STAFFING_# hours/yr = 1.00 FTE:		FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N., N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
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16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
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32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare						43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410		
38R	Client Resources						47E Directors and Officers/Professional Insurance 410		
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42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees						53E Total Reimbursable Expense		
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program						58E OPERATING RESULTS		
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

1SS	Enter defined unit of service:
2SS	Enter total unit capacity:

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s)

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		

		# service units delivered
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

In 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
6N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	**Total Contribution and In-Kind**	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	**Total Grants**	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R	Medicaid - MBHP Subcontract	39S **Total Direct Program Staff = 1E**		
36R	Medicare			
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	**Total Assistance and Fees**			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	**Total Revenue = 57E**			

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	

		# service units delivered
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
6N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	**Total Contribution and In-Kind**	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	**Total Grants**	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		

15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E	Facility Operation/Maint./Furn.390	
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E	Facility General Liability Insurance 390	
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E	Total Occupancy	
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E	Direct Care Consultant/ Temporary Help	
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E	Clients and Caregivers Reimb./Stipends 203	
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206	
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E	Staff Training 204	
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E	Staff Mileage / Travel 205	
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207	
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E	Client Transportation 208	
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E	Vehicle Expenses 208	
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208	
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211	
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212	
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E	Direct Client Wages 214	
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E	Other Expense	
34R	Medicaid - Direct Payments		37S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	Total Other Program Expense	
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E	Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E	Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410	
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E	Program Support 216	
40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E	Total Direct Administrative Expense	
42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E	Total Reimbursable Expense	
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense	
46R	Other Revenue						56E	TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E	TOTAL REVENUE = 63R	
50R	Released Net Assets-Program						58E	OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 67E								

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (7N to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE		0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage		EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E	Total Direct Program Staff = 3BS		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E	Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E	Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E	Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E	Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E	Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E	Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E	Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E	Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E	Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E	Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E	Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E	Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E	Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E	Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E	Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E	Total Occupancy		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E	Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E	Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E	Staff Training 204		
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E	Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207		
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25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E	Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211		
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E	Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215		
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35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E	Other Professional Fees & Other Admin. Exp. 410		
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40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410		
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43R	Total Assistance and Fees						53E	Total Reimbursable Expense		
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense		
46R	Other Revenue						56E	TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue						57E	TOTAL REVENUE = 63R		
50R	Released Net Assets-Program						58E	OPERATING RESULTS		
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time									

53R Total Revenue = 87E

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commercial products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip, Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - Lic.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare				43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 215		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 87E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		0S STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		

7R	Total Grants	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 87E**	

10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Supery. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 205		
27E	Vehicle Depreciation 206		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (7E to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576662

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) **# Weeks operated during audit period (e.g., 52):** **# operating hours/week (e.g., 40):**

	REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
2R	Gov. In-Kind/Capital Budget		
3R	Private IN-Kind		
4R	**Total Contribution and In-Kind**		
5R	Mass Gov. Grant		
6R	Other Grant (exclud. Fed.Direct)		
7R	**Total Grants**		
8R	Dept. of Mental Health (DMH)		
9R	Dept.of Developmental Services(DDS/DMR)		
10R	Dept. of Public Health (DPH)		
11R	Dept.of Children and Families (DCF/DSS)		
12R	Dept. of Transitional Assist (DTA/WEL)		
13R	Dept. of Youth Services (DYS)		
14R	Center for Health Information & Analysis (HCF)-Contract		
15R	Center for Health Information & Analysis (HCF)-UCP		
16R	MA. Comm. For the Blind (MCB)		
17R	MA. Comm. for Deaf & H H (MCD)		
18R	MassAbility (MRC)		
19R	MA. Off. for Refugees & Immigr.(ORI)		
20R	Dept.of Early Educ. & Care (EEC)-Contract		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		
22R	Dept of Correction (DOC)		
23R	Dept. of Elementary & Secondary Educ. (DOE)		
24R	Parole Board (PAR)		
25R	Veteran's Services (VET)		
26R	Executive Office of Aging and Independence (ELD)		
27R	Executive Office of Housing and Livable Communities (OCD)		
28R	POS Subcontract		
29R	Other Mass. State Agency POS		
30R	Mass State Agency Non - POS		
31R	Mass. Local Govt/Quasi-Govt. Entities		
32R	Non-Mass. State/Local Government		
33R	Direct Federal Grants/Contracts		
34R	Medicaid - Direct Payments		
35R	Medicaid - MBHP Subcontract		
36R	Medicare		
37R	Mass. Govt. Client Stipends		
38R	Client Resources		
39R	Mass. spon.client SF/3rd Pty offsets		
40R	Other Publicly sponsored client offsets		
41R	Private Client Fees (excluding 3rd Pty)		
42R	Private Client 3rd Pty/other offsets		

0S	**STAFFING_# hours/yr = 1.00 FTE:**	**FTE**	**Salary/Wage**
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Supery. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	**FTE**	**Actual**
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
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26E	Vehicle Expenses 205		
27E	Vehicle Depreciation 206		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		

43R	Total Assistance and Fees		53E	Total Reimbursable Expense	
45R	Commercial Activities		54E	Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue		55E	Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue		56E	TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue		57E	TOTAL REVENUE = 53R	
50R	Released Net Assets-Program		58E	OPERATING RESULTS	
51R	Released Net Assets-Equipment		CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time				
53R	Total Revenue = 57E				

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			STAFFING # hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind		6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants		10S Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)		21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)		25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)		27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)		28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities		34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments		38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare					43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R	Client Resources					47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets					48E Program Support 216		
40R	Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)					51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees					53E Total Reimbursable Expense		
45R	Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue					56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue					57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program					58E OPERATING RESULTS		
51R	Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS
31R	Mass. Local Gov/Quasi-Govt. Entities
32R	Non-Mass. State/Local Government
33R	Direct Federal Grants/Contracts
34R	Medicaid - Direct Payments
35R	Medicaid - MBHP Subcontract
36R	Medicare
37R	Mass. Govt. Client Stipends
38R	Client Resources
39R	Mass. spon.client SF/3rd Pty offsets
40R	Other Publicly sponsored client offsets
41R	Private Client Fees (excluding 3rd Pty)
42R	Private Client 3rd Pty/other offsets
43R	**Total Assistance and Fees**
45R	Commercial Activities
47R	Investment Revenue
48R	Other Revenue
49R	Allocated Admin (M&G) Revenue
50R	Released Net Assets-Program
51R	Released Net Assets-Equipment
52R	Released Net Assets-Time
53R	**Total Revenue = 57E**

0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	**Enter defined unit of service:**	
2SS	**Enter total unit capacity:**	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	**Total:**	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) **# Weeks operated during audit period (e.g., 52):** **# operating hours/week (e.g., 40):**

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS
31R	Mass. Local Gov/Quasi-Govt. Entities
32R	Non-Mass. State/Local Government
33R	Direct Federal Grants/Contracts
34R	Medicaid - Direct Payments

0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		

35R	Medicaid - MBHP Subcontract		39S Total Direct Program Staff = 1E			42E	Other Professional Fees & Other Admin. Exp. 410
36R	Medicare					43E	Leased Office/Program Office Equip.410,390
37R	Mass. Govt. Client Stipends					44E	Office Equipment Depreciation 410
38R	Client Resources					47E	Directors and Officers/Professional Insurance 410
39R	Mass. spon.client SF/3rd Pty offsets					48E	Program Support 215
40R	Other Publicly sponsored client offsets					50E	Working Capital Interest 410
41R	Private Client Fees (excluding 3rd Pty)					51E	**Total Direct Administrative Expense**
42R	Private Client 3rd Pty/other offsets					52E	Admin (M&G) Reporting Center Allocation
43R	**Total Assistance and Fees**					53E	**Total Reimbursable Expense**
45R	Commercial Activities					54E	Direct State/Federal Non-Reimbursable Expense
47R	Investment Revenue					55E	Allocation of State/Fed Non-Reimbursable Expense
48R	Other Revenue					56E	**TOTAL EXPENSE**
49R	Allocated Admin (M&G) Revenue					57E	**TOTAL REVENUE = 53R**
50R	Released Net Assets-Program					58E	**OPERATING RESULTS**
51R	Released Net Assets-Equipment					CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *
52R	Released Net Assets-Time						
53R	**Total Revenue = 67E**						

(subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		**Massachusetts Contract Information Sub Schedule:** If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

	NON-REIMBURSABLE EXPENSE DETAIL		**Description**
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: a

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage		EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0S				1E	**Total Direct Program Staff = 39S**		
2R	Gov. In-Kind/Capital Budget		2S	Program Function Manager (UFR Title 101)			2E	Chief Executive Officer		
3R	Private In-Kind		5S	Physician & Psychiatrist (UFR Title 105 & 121)			3E	Chief Financial Officer		
4R	**Total Contribution and In-Kind**		6S	Physician Asst. (UFR Title 106)			4E	Acctng/Clerical Support		
5R	Mass Gov. Grant		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E	Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		8S	R.N. - Non Masters (UFR Title 108)			6E	**Total Admin Employee**		
7R	**Total Grants**		9S	L.P.N. (UFR Title 109)			7E	Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		10S	Pharmacist (UFR Title 110)			8E	**Total FTE/Salary/Wages**		
9R	Dept.of Developmental Services(DDS/DMR)		11S	Occupational Therapist (UFR Title 111)			9E	Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		12S	Physical Therapist (UFR Title 112)			10E	Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E	Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		14S	Dietician / Nutritionist (UFR Title 114)			12E	**Total Employee Compensation & Rel. Exp.**		
13R	Dept. of Youth Services (DYS)		15S	Spec. Education Teacher (UFR Title 115)			13E	Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		16S	Teacher (UFR Title 116)			14E	Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		17S	Day Care Director (UFR Title 117)			15E	Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		18S	Day Care Lead Teacher (UFR Title 118)			16E	Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		19S	Day Care Teacher (UFR Title 119)			17E	**Total Occupancy**		
18R	MassAbility (MRC)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			18E	Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		21S	Psychologist - Doctorate (UFR Title 122)			20E	Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		22S	Psychologist - Masters (UFR Title 123)			21E	Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			22E	Staff Training 204		
22R	Dept of Correction (DOC)		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E	Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		25S	Licensed Counselor (UFR Title 127)			24E	Meals 207		
24R	Parole Board (PAR)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			25E	Client Transportation 208		
25R	Veteran's Services (VET)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E	Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		28S	Counselor (UFR Title 130)			27E	Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		29S	Case Worker / Manager - Masters (UFR Title 131)			28E	Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		30S	Case Worker / Manager (UFR Title 132)			29E	Client Personal Allowances 211		
29R	Other Mass. State Agency POS		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			30E	Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			31E	Direct Client Wages 214		
31R	Mass. Local Gov't/Quasi-Govt. Entities		33S	Direct Care / Prog. Staff II (UFR Title 135)			32E	Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		34S	Direct Care / Prog. Staff I (UFR Title 136)			33E	Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			35E	Other Expense		
34R	Medicaid - Direct Payments		36S	Maintenance/House/Cook/Driver Staff			36E	**Total Other Program Expense**		
35R	Medicaid - MBHP Subcontract		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E	Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare		39S	**Total Direct Program Staff = 1E**			43E	Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410		
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets						48E	Program Support 215		
40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)						51E	**Total Direct Administrative Expense**		
42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation		
43R	**Total Assistance and Fees**						53E	**Total Reimbursable Expense**		
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E	**TOTAL EXPENSE**		
49R	Allocated Admin (M&G) Revenue						57E	**TOTAL REVENUE = 53R**		
50R	Released Net Assets-Program						58E	**OPERATING RESULTS**		
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		
52R	Released Net Assets-Time									
53R	**Total Revenue = 67E**									

* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		**Massachusetts Contract Information Sub Schedule:** If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

	NON-REIMBURSABLE EXPENSE DETAIL		**Description**
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	Total Grants	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E		
36R	Medicare			
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	Total Assistance and Fees			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	Total Revenue = 57E			

EXPENSE - ACTUAL		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	Total Occupancy		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	Total Other Program Expense		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	Total Direct Administrative Expense		
52E	Admin (M&G) Reporting Center Allocation		
53E	Total Reimbursable Expense		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		
57E	TOTAL REVENUE = 53R		
58E	OPERATING RESULTS		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to S4E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE

1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)
19R MA. Off. for Refugees & Immigr.(ORI)
20R Dept.of Early Educ. & Care (EEC)-Contract
21R Dept.of Early Educ. & Care (EEC)-Voucher
22R Dept of Correction (DOC)
23R Dept. of Elementary & Secondary Educ. (DOE)
24R Parole Board (PAR)
25R Veteran's Services (VET)
26R Executive Office of Aging and Independence (ELD)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)
22S Psychologist - Masters (UFR Title 123)
23S Social Worker - L.I.C.S.W. (UFR Title 124)
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)
25S Licensed Counselor (UFR Title 127)
26S Cert. Voc. Rehab. Counselor (UFR Title 128)
27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)
28S Counselor (UFR Title 130)
29S Case Worker / Manager - Masters (UFR Title 131)

FTE Salary/Wage

EXPENSE - ACTUAL FTE Actual

1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Accting/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commerical products & Svs/Mktng
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help
20E Clients and Caregivers Reimb./Stipends 203
21E Subcontracted Direct Care 206
22E Staff Training 204
23E Staff Mileage / Travel 205
24E Meals 207
25E Client Transportation 208
26E Vehicle Expenses 208
27E Vehicle Depreciation 208

27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**	XXXXXX	

28E	Incidental Medical /Medicine/Pharmacy 209	
29E	Client Personal Allowances 211	
30E	Provision Material Goods/Svs./Benefits 212	
31E	Direct Client Wages 214	
32E	Other Commercial Prod. & Svs. 214	
33E	Program Supplies & Materials 215	
35E	Other Expense	
36E	**Total Other Program Expense**	
42E	Other Professional Fees & Other Admin. Exp. 410	
43E	Leased Office/Program Office Equip.410,390	
44E	Office Equipment Depreciation 410	
47E	Directors and Officers/Professional Insurance 410	
48E	Program Support 216	
50E	Working Capital Interest 410	
51E	**Total Direct Administrative Expense**	
52E	Admin (M&G) Reporting Center Allocation	
53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
8SS	**Total:**		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

			Description
	NON-REIMBURSABLE EXPENSE DETAIL		
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	**Total Direct Non-Reimbursable (Tie to 54E)**		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp, Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 8/30/2025 **FEIN:** 04-2576962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

		FTE	Salary/Wage
0S	**STAFFING_# hours/yr = 1.00 FTE:**		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**	XXXXXX	

		FTE	Actual
	EXPENSE - ACTUAL		
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Gmdskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mrktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 209		
27E	Vehicle Depreciation 206		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

			Description
	NON-REIMBURSABLE EXPENSE DETAIL		
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		

5SS	Free Care clients:	
6SS	Total:	

8N Total Direct Non-Reimbursable (Tie to 54E)	
9N Total Direct and Allocated Non-Reimb. (54E+55E)	
10N Eligible Non-Reimbursable Exp. Revenue Offsets	
11N Capital Budget Revenue Adjustment	
13N Prior Year Non POS	
12N Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Accting/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commercial products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare				43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 216		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N Direct Employee Compensation & Related Exp.		
2N Direct Occupancy		
3N Direct Other Program/Operating		
4N Direct Subcontract Expense		
5N Direct Administrative Expense		
7N Direct Depreciation		
8N Total Direct Non-Reimbursable (Tie to 54E)		
9N Total Direct and Allocated Non-Reimb. (54E+55E)		
10N Eligible Non-Reimbursable Exp. Revenue Offsets		
11N Capital Budget Revenue Adjustment		
13N Prior Year Non POS		
12N Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE

1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)

FTE | Salary/Wage

EXPENSE - ACTUAL | FTE | Actual

1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Accting/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commercial products & Svs/Mkting
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help

19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab, Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

20E	Clients and Caregivers Reimb./Stipends 203	
21E	Subcontracted Direct Care 206	
22E	Staff Training 204	
23E	Staff Mileage / Travel 205	
24E	Meals 207	
25E	Client Transportation 208	
26E	Vehicle Expenses 208	
27E	Vehicle Depreciation 208	
28E	Incidental Medical /Medicine/Pharmacy 209	
29E	Client Personal Allowances 211	
30E	Provision Material Goods/Svs./Benefits 212	
31E	Direct Client Wages 214	
32E	Other Commercial Prod. & Svs. 214	
33E	Program Supplies & Materials 215	
35E	Other Expense	
36E	**Total Other Program Expense**	
42E	Other Professional Fees & Other Admin. Exp. 410	
43E	Leased Office/Program Office Equip.410,390	
44E	Office Equipment Depreciation 410	
47E	Directors and Officers/Professional Insurance 410	
48E	Program Support 216	
50E	Working Capital Interest 410	
51E	**Total Direct Administrative Expense**	
52E	Admin (M&G) Reporting Center Allocation	
53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	**Enter defined unit of service:**	
2SS	**Enter total unit capacity:**	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	**Total:**	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL	**Description**
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (7E to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

		FTE	Salary/Wage
0S	**STAFFING_# hours/yr = 1.00 FTE:**		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab, Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

		FTE	Actual
	EXPENSE - ACTUAL		
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
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28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	Total Contribution and In-Kind	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	Total Grants	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	Total Assistance and Fees	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	Total Revenue = 67E	

	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
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31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	Total Direct Program Staff = 1E		

	EXPENSE - ACTUAL	FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	Total Occupancy		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
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33E	Program Supplies & Materials 215		
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48E	Program Support 216		
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51E	Total Direct Administrative Expense		
52E	Admin (M&G) Reporting Center Allocation		
53E	Total Reimbursable Expense		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		
57E	TOTAL REVENUE = 53R		
58E	OPERATING RESULTS		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
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8N	Total Direct Non-Reimbursable (Tie to 54E)	
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(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	Total Contribution and In-Kind	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	Total Grants	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	

	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		

	EXPENSE - ACTUAL	FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		

11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXX		36E Total Other Program Expense
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410
36R	Medicare						43E Leased Office/Program Office Equip.410,390
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410
38R	Client Resources						47E Directors and Officers/Professional Insurance 410
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 216
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation
43R	Total Assistance and Fees						53E Total Reimbursable Expense
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense.
48R	Other Revenue						56E TOTAL EXPENSE
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R
50R	Released Net Assets-Program						58E OPERATING RESULTS
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
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8N	Total Direct Non-Reimbursable (Tie to 54E)	
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10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
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13N	Prior Year Non POS	
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(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
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14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
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48R	Other Revenue						56E TOTAL EXPENSE		

49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	Total Revenue = 57E	

57E	TOTAL REVENUE = 53R	
58E	OPERATING RESULTS	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
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11N	Capital Budget Revenue Adjustment	
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12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2578962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S				1E Total Direct Program Staff = 3BS		
2R	Gov. In-Kind/Capital Budget	2S	Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind	5S	Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	6S	Physician Asst. (UFR Title 106)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Gmdskeeping		
6R	Other Grant (exclud. Fed.Direct)	8S	R.N. - Non Masters (UFR Title 108)			6E Total Admin Employee		
7R	Total Grants	9S	L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mrktng		
8R	Dept. of Mental Health (DMH)	10S	Pharmacist (UFR Title 110)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	11S	Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	12S	Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	14S	Dietician / Nutritionist (UFR Title 114)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	15S	Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	16S	Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	17S	Day Care Director (UFR Title 117)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	18S	Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	19S	Day Care Teacher (UFR Title 119)			17E Total Occupancy		
18R	MassAbility (MRC)	20S	Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S	Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S	Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S	Social Worker - L.I.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S	Licensed Counselor (UFR Title 127)			24E Meals 207		
24R	Parole Board (PAR)	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			25E Client Transportation 208		
25R	Veteran's Services (VET)	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	28S	Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	29S	Case Worker / Manager - Masters (UFR Title 131)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	30S	Case Worker / Manager (UFR Title 132)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	32S	Direct Care / Prog. Staff III (UFR Title 134)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	33S	Direct Care / Prog. Staff II (UFR Title 135)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	34S	Direct Care / Prog. Staff I (UFR Title 136)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			35E Other Expense		
34R	Medicaid - Direct Payments	36S	Maintenance/House/Cook/Driver Staff			36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare	39S	Total Direct Program Staff = 1E			43E Lease Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R	Client Resources					47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets					48E Program Support 216		
40R	Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)					51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees					53E Total Reimbursable Expense		
45R	Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue					56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue					57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program					58E OPERATING RESULTS		
51R	Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2578962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S				1E Total Direct Program Staff = 3BS		
2R	Gov. In-Kind/Capital Budget	2S	Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
		5S	Physician & Psychiatrist (UFR Title 105 & 121)					

3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E	Chief Financial Officer	
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E	Acctng/Clerical Support	
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E	Admin Maint/House-Grndskeeping	
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E	Total Admin Employee	
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E	Commerical products & Svs/Mrktng	
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E	Total FTE/Salary/Wages	
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E	Payroll Taxes 150	
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E	Fringe Benefits 151	
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E	Accrual Adjustments	
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E	Total Employee Compensation & Rel. Exp.	
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E	Facility and Prog. Equip.Expenses 301, 390	
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E	Facility & Prog. Equip. Depreciation 301	
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E	Facility Operation/Maint./Furn.390	
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E	Facility General Liability Insurance 390	
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E	Total Occupancy	
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E	Direct Care Consultant/ Temporary Help	
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E	Clients and Caregivers Reimb./Stipends 203	
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206	
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E	Staff Training 204	
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E	Staff Mileage / Travel 205	
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207	
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25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E	Vehicle Expenses 208	
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208	
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211	
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34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	Total Other Program Expense	
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48R	Other Revenue						56E	TOTAL EXPENSE	
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50R	Released Net Assets-Program						58E	OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

			# service units delivered
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2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
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6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
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Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshire Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2579982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) **# Weeks operated during audit period (e.g., 52):** **# operating hours/week (e.g., 40):**

	REVENUE		0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage		EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E	Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E	Chief Executive Officer		
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53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

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Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
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21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Gov/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

	STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritional (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL	**Description**
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52): | # operating hours/week (e.g., 40):

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS
31R	Mass. Local Govt/Quasi-Govt. Entities
32R	Non-Mass. State/Local Government
33R	Direct Federal Grants/Contracts
34R	Medicaid - Direct Payments
35R	Medicaid - MBHP Subcontract
36R	Medicare
37R	Mass. Govt. Client Stipends
38R	Client Resources
39R	Mass. spon.client SF/3rd Pty offsets
40R	Other Publicly sponsored client offsets
41R	Private Client Fees (excluding 3rd Pty)
42R	Private Client 3rd Pty/other offsets
43R	**Total Assistance and Fees**
45R	Commercial Activities
47R	Investment Revenue
48R	Other Revenue
49R	Allocated Admin (M&G) Revenue
50R	Released Net Assets-Program
51R	Released Net Assets-Equipment
52R	Released Net Assets-Time
53R	**Total Revenue = 67E**

	STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2376902

UFR Program Number: | Program Name: | Description: | Catalog of Federal Domestic Assistance #:

*Program Type: | Program Address: (Number/Street) (City) (State) (Zipcode) | # Weeks operated during audit period (e.g., 52): | # operating hours/week (e.g., 40):

REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R	Gov. In-Kind/Capital Budget
3R	Private IN-Kind
4R	**Total Contribution and In-Kind**
5R	Mass Gov. Grant
6R	Other Grant (exclud. Fed.Direct)
7R	**Total Grants**
8R	Dept. of Mental Health (DMH)
9R	Dept.of Developmental Services(DDS/DMR)
10R	Dept. of Public Health (DPH)
11R	Dept.of Children and Families (DCF/DSS)
12R	Dept. of Transitional Assist (DTA/WEL)
13R	Dept. of Youth Services (DYS)
14R	Center for Health Information & Analysis (HCF)-Contract
15R	Center for Health Information & Analysis (HCF)-UCP
16R	MA. Comm. For the Blind (MCB)
17R	MA. Comm. for Deaf & H H (MCD)
18R	MassAbility (MRC)
19R	MA. Off. for Refugees & Immigr.(ORI)
20R	Dept.of Early Educ. & Care (EEC)-Contract
21R	Dept.of Early Educ. & Care (EEC)-Voucher
22R	Dept of Correction (DOC)
23R	Dept. of Elementary & Secondary Educ. (DOE)
24R	Parole Board (PAR)
25R	Veteran's Services (VET)
26R	Executive Office of Aging and Independence (ELD)
27R	Executive Office of Housing and Livable Communities (OCD)
28R	POS Subcontract
29R	Other Mass. State Agency POS
30R	Mass State Agency Non - POS

	STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		

31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E	Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E	Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E	Other Expense	
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E	Total Other Program Expense	
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E	Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E	Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410	
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E	Program Support 215	
40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E	Total Direct Administrative Expense	
42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E	Total Reimbursable Expense	
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						58E	TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E	TOTAL REVENUE = 53R	
50R	Released Net Assets-Program						58E	OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare						43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410		
38R	Client Resources						47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 215		
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees						53E Total Reimbursable Expense		
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						58E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program						58E OPERATING RESULTS		
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		

Comm. Of MA Surplus Rev. Retention Share

13N Prior Year Non POS
12N Excess of Non-Reimbursable Expense Over Offsets

recognized as a liability on the Financial Statements.)

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576992

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R Gov. In-Kind/Capital Budget		5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R Private IN-Kind		6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R Total Contribution and In-Kind		7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R Mass Gov. Grant		8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R Other Grant (exclud. Fed.Direct)		9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R Total Grants		10S Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R Dept. of Mental Health (DMH)		11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R Dept.of Developmental Services(DDS/DMR)		12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R Dept. of Public Health (DPH)		13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R Dept.of Children and Families (DCF/DSS)		14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R Dept. of Transitional Assist (DTA/WEL)		15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R Dept. of Youth Services (DYS)		16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R Center for Health Information & Analysis (HCF)-Contract		17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R Center for Health Information & Analysis (HCF)-UCP		18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R MA. Comm. For the Blind (MCB)		19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R MA. Comm. for Deaf & H H (MCD)		20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R MassAbility (MRC)		21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R MA. Off. for Refugees & Immigr.(ORI)		22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R Dept.of Early Educ. & Care (EEC)-Contract		23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R Dept.of Early Educ. & Care (EEC)-Voucher		24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R Dept of Correction (DOC)		25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R Dept. of Elementary & Secondary Educ. (DOE)		26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R Parole Board (PAR)		27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R Veteran's Services (VET)		28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R Executive Office of Aging and Independence (ELD)		29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R Executive Office of Housing and Livable Communities (OCD)		30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R POS Subcontract		31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R Other Mass. State Agency POS		32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R Mass State Agency Non - POS		33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R Mass. Local Govt/Quasi-Govt. Entities		34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R Non-Mass. State/Local Government		35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R Direct Federal Grants/Contracts		36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R Medicaid - Direct Payments		38S Direct Care Overtime, Shift Differential and Relief	XXXXX		36E Total Other Program Expense		
35R Medicaid - MBHP Subcontract		39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R Medicare					43E Leased Office/Program Office Equip.410,390		
37R Mass. Govt. Client Stipends					44E Office Equipment Depreciation 410		
38R Client Resources					47E Directors and Officers/Professional Insurance 410		
39R Mass. spon.client SF/3rd Pty offsets					48E Program Support 218		
40R Other Publicly sponsored client offsets					50E Working Capital Interest 410		
41R Private Client Fees (excluding 3rd Pty)					51E Total Direct Administrative Expense		
42R Private Client 3rd Pty/other offsets					52E Admin (M&G) Reporting Center Allocation		
43R Total Assistance and Fees					53E Total Reimbursable Expense		
45R Commercial Activities					54E Direct State/Federal Non-Reimbursable Expense		
47R Investment Revenue					55E Allocation of State/Fed Non-Reimbursable Expense		
48R Other Revenue					56E TOTAL EXPENSE		
49R Allocated Admin (M&G) Revenue					57E TOTAL REVENUE = 53R		
50R Released Net Assets-Program					58E OPERATING RESULTS		
51R Released Net Assets-Equipment					CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R Released Net Assets-Time							
53R Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N Direct Employee Compensation & Related Exp.		
2N Direct Occupancy		
3N Direct Other Program/Operating		
4N Direct Subcontract Expense		
5N Direct Administrative Expense		
7N Direct Depreciation		
8N Total Direct Non-Reimbursable (Tie to 54E)		
9N Total Direct and Allocated Non-Reimb. (54E+55E)		
10N Eligible Non-Reimbursable Exp. Revenue Offsets		
11N Capital Budget Revenue Adjustment		
13N Prior Year Non POS		
12N Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576992

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)
19R MA. Off. for Refugees & Immigr.(ORI)
20R Dept.of Early Educ. & Care (EEC)-Contract
21R Dept.of Early Educ. & Care (EEC)-Voucher
22R Dept of Correction (DOC)

STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)
22S Psychologist - Masters (UFR Title 123)
23S Social Worker - L.I.C.S.W. (UFR Title 124)
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)
25S Licensed Counselor (UFR Title 127)

FTE Salary/Wage

EXPENSE - ACTUAL FTE Actual
1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Acctng/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commerical products & Svs/Mktng
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help
20E Clients and Caregivers Reimb./Stipends 203
21E Subcontracted Direct Care 206
22E Staff Training 204
23E Staff Mileage / Travel 205

23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 206
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209
28R	POS Subcontract		31S	Direct Care / Prog. Staff Supery. (UFR Title 133)			29E Client Personal Allowances 211
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense
34R	Medicaid - Direct Payments		37S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410
36R	Medicare						43E Leased Office/Program Office Equip.410,390
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410
38R	Client Resources						47E Directors and Officers/Professional Insurance 410
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 215
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation
43R	Total Assistance and Fees						53E Total Reimbursable Expense
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense
48R	Other Revenue						56E TOTAL EXPENSE
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R
50R	Released Net Assets-Program						58E OPERATING RESULTS
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
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3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2579662

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			0S	STAFFING # hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
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8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
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20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
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33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments		37S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare						43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410		
38R	Client Resources						47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 215		
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees						53E Total Reimbursable Expense		
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program						58E OPERATING RESULTS		
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s)

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	

		# service units delivered
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

In 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 67E**	

	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	

	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		

	EXPENSE - ACTUAL	FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		

15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Gov/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
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39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 67E**	

18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - Li.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

15E	Facility Operation/Maint./Furn.390	
16E	Facility General Liability Insurance 390	
17E	**Total Occupancy**	
18E	Direct Care Consultant/ Temporary Help	
20E	Clients and Caregivers Reimb./Stipends 203	
21E	Subcontracted Direct Care 206	
22E	Staff Training 204	
23E	Staff Mileage / Travel 205	
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27E	Vehicle Depreciation 208	
28E	Incidental Medical /Medicine/Pharmacy 209	
29E	Client Personal Allowances 211	
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31E	Direct Client Wages 214	
32E	Other Commercial Prod. & Svs. 214	
33E	Program Supplies & Materials 215	
35E	Other Expense	
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43E	Leased Office/Program Office Equip.410,390	
44E	Office Equipment Depreciation 410	
47E	Directors and Officers/Professional Insurance 410	
48E	Program Support 218	
50E	Working Capital Interest 410	
51E	**Total Direct Administrative Expense**	
52E	Admin (M&G) Reporting Center Allocation	
53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshire Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) **# Weeks operated during audit period (e.g., 52):** **# operating hours/week (e.g., 40):**

REVENUE				STAFFING, # hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0S				1E **Total Direct Program Staff = 39S**		
2R	Gov. In-Kind/Capital Budget		2S	Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind		5S	Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	**Total Contribution and In-Kind**		6S	Physician Asst. (UFR Title 106)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		8S	R.N. - Non Masters (UFR Title 108)			6E **Total Admin Employee**		
7R	**Total Grants**		9S	L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		10S	Pharmacist (UFR Title 110)			8E **Total FTE/Salary/Wages**		
9R	Dept.of Developmental Services(DDS/DMR)		11S	Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		12S	Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		14S	Dietician / Nutritionist (UFR Title 114)			12E **Total Employee Compensation & Rel. Exp.**		
13R	Dept. of Youth Services (DYS)		15S	Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		16S	Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
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16R	MA. Comm. For the Blind (MCB)		18S	Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		19S	Day Care Teacher (UFR Title 119)			17E **Total Occupancy**		
18R	MassAbility (MRC)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		21S	Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		22S	Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		23S	Social Worker - Li.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		25S	Licensed Counselor (UFR Title 127)			24E Meals 207		
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26R	Executive Office of Aging and Independence (ELD)		28S	Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		29S	Case Worker / Manager - Masters (UFR Title 131)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		30S	Case Worker / Manager (UFR Title 132)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			31E Direct Client Wages 214		
31R	Mass. Local Gov/Quasi-Govt. Entities		33S	Direct Care / Prog. Staff II (UFR Title 135)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		34S	Direct Care / Prog. Staff I (UFR Title 136)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			35E Other Expense		
34R	Medicaid - Direct Payments		36S	Maintenance/House/Cook/Driver Staff			36E **Total Other Program Expense**		
35R	Medicaid - MBHP Subcontract		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
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47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E **TOTAL EXPENSE**		
49R	Allocated Admin (M&G) Revenue						57E **TOTAL REVENUE = 53R**		
50R	Released Net Assets-Program						58E **OPERATING RESULTS**		
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time								

53R Total Revenue = 67E

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .B

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	**Total Contribution and In-Kind**	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		
7R	**Total Grants**	10S Pharmacist (UFR Title 110)		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
35R	Medicaid - MBHP Subcontract	39S **Total Direct Program Staff = 1E**		
36R	Medicare			
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	**Total Assistance and Fees**			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	**Total Revenue = 67E**			

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commerical products & Svs/Mkting		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
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29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
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2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
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NON-REIMBURSABLE EXPENSE DETAIL

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2N	Direct Occupancy	
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5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
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(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #: .B

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)		
4R	**Total Contribution and In-Kind**	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)		

EXPENSE - ACTUAL		FTE	Actual
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2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		

7R	Total Grants	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
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14R	Center for Health Information & Analysis (HCF)-Contract	
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16R	MA. Comm. For the Blind (MCB)	
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20R	Dept.of Early Educ. & Care (EEC)-Contract	
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12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
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29S	Case Worker / Manager - Masters (UFR Title 131)		
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52E	Admin (M&G) Reporting Center Allocation	
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54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
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Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

	NON-REIMBURSABLE EXPENSE DETAIL	**Description**
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
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Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2579962

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
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8R	Dept. of Mental Health (DMH)	
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42R	Private Client 3rd Pty/other offsets	

0S	**STAFFING_# hours/yr = 1.00 FTE:**		
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39S	**Total Direct Program Staff = 1E**		

	EXPENSE - ACTUAL	**FTE**	**Actual**
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7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Accting/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare				43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 215		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 67E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	36S Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	39S Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare				43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 216		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp, Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 8/30/2026 FEIN: 04-2575962

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	2S Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	5S Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind	6S Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant	8S R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	9S L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants	10S Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)	11S Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	12S Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	14S Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	15S Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	16S Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	17S Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	18S Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	19S Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)	21S Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	22S Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	23S Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
22R	Dept of Correction (DOC)	25S Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207		
24R	Parole Board (PAR)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208		
25R	Veteran's Services (VET)	28S Counselor (UFR Title 130)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	29S Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	30S Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	32S Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	33S Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	34S Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	36S Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments	36S Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		

35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			
36R	Medicare						
37R	Mass. Govt. Client Stipends						
38R	Client Resources						
39R	Mass. spon.client SF/3rd Pty offsets						
40R	Other Publicly sponsored client offsets						
41R	Private Client Fees (excluding 3rd Pty)						
42R	Private Client 3rd Pty/other offsets						
43R	**Total Assistance and Fees**						
45R	Commercial Activities						
47R	Investment Revenue						
48R	Other Revenue						
49R	Allocated Admin (M&G) Revenue						
50R	Released Net Assets-Program						
51R	Released Net Assets-Equipment						
52R	Released Net Assets-Time						
53R	**Total Revenue = 67E**						

42E	Other Professional Fees & Other Admin. Exp. 410	
43E	Leased Office/Program Office Equip.410,390	
44E	Office Equipment Depreciation 410	
47E	Directors and Officers/Professional Insurance 410	
48E	Program Support 215	
50E	Working Capital Interest 410	
51E	**Total Direct Administrative Expense**	
52E	Admin (M&G) Reporting Center Allocation	
53E	**Total Reimbursable Expense**	
54E	Direct State/Federal Non-Reimbursable Expense	
55E	Allocation of State/Fed Non-Reimbursable Expense	
56E	**TOTAL EXPENSE**	
57E	**TOTAL REVENUE = 53R**	
58E	**OPERATING RESULTS**	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	(subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	**Enter defined unit of service:**		
2SS	**Enter total unit capacity:**		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	**Total:**		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2576982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode)

Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			0S	**STAFFING_# hours/yr = 1,00 FTE:**	**FTE**	**Salary/Wage**	
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			
4R	**Total Contribution and In-Kind**		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			
7R	**Total Grants**		10S	Pharmacist (UFR Title 110)			
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		
35R	Medicaid - MBHP Subcontract		39S	**Total Direct Program Staff = 1E**			
36R	Medicare						
37R	Mass. Govt. Client Stipends						
38R	Client Resources						
39R	Mass. spon.client SF/3rd Pty offsets						
40R	Other Publicly sponsored client offsets						
41R	Private Client Fees (excluding 3rd Pty)						
42R	Private Client 3rd Pty/other offsets						
43R	**Total Assistance and Fees**						
45R	Commercial Activities						
47R	Investment Revenue						
48R	Other Revenue						
49R	Allocated Admin (M&G) Revenue						
50R	Released Net Assets-Program						
51R	Released Net Assets-Equipment						
52R	Released Net Assets-Time						
53R	**Total Revenue = 67E**						

EXPENSE - ACTUAL		**FTE**	**Actual**	
1E	**Total Direct Program Staff = 39S**			
2E	Chief Executive Officer			
3E	Chief Financial Officer			
4E	Acctng/Clerical Support			
5E	Admin Maint/House-Grndskeeping			
6E	**Total Admin Employee**			
7E	Commerical products & Svs/Mktng			
8E	**Total FTE/Salary/Wages**			
9E	Payroll Taxes 150			
10E	Fringe Benefits 151			
11E	Accrual Adjustments			
12E	**Total Employee Compensation & Rel. Exp.**			
13E	Facility and Prog. Equip.Expenses 301, 390			
14E	Facility & Prog. Equip. Depreciation 301			
15E	Facility Operation/Maint./Furn.390			
16E	Facility General Liability Insurance 390			
17E	**Total Occupancy**			
18E	Direct Care Consultant/ Temporary Help			
20E	Clients and Caregivers Reimb./Stipends 203			
21E	Subcontracted Direct Care 205			
22E	Staff Training 204			
23E	Staff Mileage / Travel 205			
24E	Meals 207			
25E	Client Transportation 208			
26E	Vehicle Expenses 208			
27E	Vehicle Depreciation 208			
28E	Incidental Medical /Medicine/Pharmacy 209			
29E	Client Personal Allowances 211			
30E	Provision Material Goods/Svs./Benefits 212			
31E	Direct Client Wages 214			
32E	Other Commercial Prod. & Svs. 214			
33E	Program Supplies & Materials 215			
35E	Other Expense			
36E	**Total Other Program Expense**			
42E	Other Professional Fees & Other Admin. Exp. 410			
43E	Leased Office/Program Office Equip.410,390			
44E	Office Equipment Depreciation 410			
47E	Directors and Officers/Professional Insurance 410			
48E	Program Support 215			
50E	Working Capital Interest 410			
51E	**Total Direct Administrative Expense**			
52E	Admin (M&G) Reporting Center Allocation			
53E	**Total Reimbursable Expense**			
54E	Direct State/Federal Non-Reimbursable Expense			
55E	Allocation of State/Fed Non-Reimbursable Expense			
56E	**TOTAL EXPENSE**			
57E	**TOTAL REVENUE = 53R**			
58E	**OPERATING RESULTS**			
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *			(subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	**Enter defined unit of service:**		
2SS	**Enter total unit capacity:**		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	**Total:**		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
8N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget	2S Program Function Manager (UFR Title 101)			2E Chief Executive Officer		
3R	Private IN-Kind	5S Physician & Psychiatrist (UFR Title 105 & 121)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind	6S Physician Asst. (UFR Title 106)			4E Accting/Clerical Support		
5R	Mass Gov. Grant	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)	8S R.N. - Non Masters (UFR Title 108)			6E Total Admin Employee		
7R	Total Grants	9S L.P.N. (UFR Title 109)			7E Commerical products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)	10S Pharmacist (UFR Title 110)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)	11S Occupational Therapist (UFR Title 111)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)	12S Physical Therapist (UFR Title 112)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)	14S Dietician / Nutritionist (UFR Title 114)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)	15S Spec. Education Teacher (UFR Title 115)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract	16S Teacher (UFR Title 116)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP	17S Day Care Director (UFR Title 117)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)	18S Day Care Lead Teacher (UFR Title 118)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)	19S Day Care Teacher (UFR Title 119)			17E Total Occupancy		
18R	MassAbility (MRC)	20S Day Care Asst. Teacher / Aide (UFR Title 120)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S Psychologist - Doctorate (UFR Title 122)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S Psychologist - Masters (UFR Title 123)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S Social Worker - L.I.C.S.W. (UFR Title 124)			22E Staff Training 204		
22R	Dept of Correction (DOC)	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S Licensed Counselor (UFR Title 127)			24E Meals 207		
24R	Parole Board (PAR)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)			25E Client Transportation 208		
25R	Veteran's Services (VET)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)	28S Counselor (UFR Title 130)			27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)	29S Case Worker / Manager - Masters (UFR Title 131)			28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract	30S Case Worker / Manager (UFR Title 132)			29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS	31S Direct Care / Prog. Staff Superv. (UFR Title 133)			30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS	32S Direct Care / Prog. Staff III (UFR Title 134)			31E Direct Client Wages 214		
31R	Mass. Local Govt/Quasi-Govt. Entities	33S Direct Care / Prog. Staff II (UFR Title 135)			32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government	34S Direct Care / Prog. Staff I (UFR Title 136)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts	35S Prog. Secretarial / Clerical Staff (UFR Title 137)			35E Other Expense		
34R	Medicaid - Direct Payments	36S Maintenance/House/Cook/Driver Staff			36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare	39S Total Direct Program Staff = 1E			43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends				44E Office Equipment Depreciation 410		
38R	Client Resources				47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/3rd Pty offsets				48E Program Support 218		
40R	Other Publicly sponsored client offsets				50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)				51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets				52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees				53E Total Reimbursable Expense		
45R	Commercial Activities				54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue				55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue				56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue				57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program				58E OPERATING RESULTS		
51R	Released Net Assets-Equipment				CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 FEIN: 04-2578982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE

1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)
19R MA. Off. for Refugees & Immigr.(ORI)
20R Dept.of Early Educ. & Care (EEC)-Contract
21R Dept.of Early Educ. & Care (EEC)-Voucher
22R Dept of Correction (DOC)
23R Dept. of Elementary & Secondary Educ. (DOE)
24R Parole Board (PAR)
25R Veteran's Services (VET)
26R Executive Office of Aging and Independence (ELD)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
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21S Psychologist - Doctorate (UFR Title 122)
22S Psychologist - Masters (UFR Title 123)
23S Social Worker - L.I.C.S.W. (UFR Title 124)
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26S Cert. Voc. Rehab. Counselor (UFR Title 128)
27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)
28S Counselor (UFR Title 130)
29S Case Worker / Manager - Masters (UFR Title 131)

FTE Salary/Wage

EXPENSE - ACTUAL FTE Actual

1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Accting/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commerical products & Svs/Mkting
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
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14E Facility & Prog. Equip. Depreciation 301
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17E Total Occupancy
18E Direct Care Consultant/ Temporary Help
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21E Subcontracted Direct Care 206
22E Staff Training 204
23E Staff Mileage / Travel 205
24E Meals 207
25E Client Transportation 208
26E Vehicle Expenses 208
27E Vehicle Depreciation 208

27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E	Client Personal Allowances 211	
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E	Provision Material Goods/Svs./Benefits 212	
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36R	Medicare						43E	Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E	Office Equipment Depreciation 410	
38R	Client Resources						47E	Directors and Officers/Professional Insurance 410	
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40R	Other Publicly sponsored client offsets						50E	Working Capital Interest 410	
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42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E	Total Reimbursable Expense	
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						56E	TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E	TOTAL REVENUE = 53R	
50R	Released Net Assets-Program						58E	OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			0S	**STAFFING_# hours/yr = 1.00 FTE:**		**FTE**	**Salary/Wage**	**EXPENSE - ACTUAL**	**FTE**	**Actual**
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)				1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)				2E Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)				3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)				4E Accting/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)				5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)				6E Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)				7E Commerical products & Svs/Mkting		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)				8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)				9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)				10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)				11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)				12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)				13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)				14E Facility & Prog. Equip. Depreciation 301		
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16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)				16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)				17E Total Occupancy		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)				18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)				20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)				21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)				22E Staff Training 204		
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)				23E Staff Mileage / Travel 205		
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)				24E Meals 207		
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)				25E Client Transportation 208		
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)				26E Vehicle Expenses 208		
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)				27E Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)				28E Incidental Medical /Medicine/Pharmacy 209		
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)				29E Client Personal Allowances 211		
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)				30E Provision Material Goods/Svs./Benefits 212		
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)				31E Direct Client Wages 214		
31R	Mass. Local Gov't/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)				32E Other Commercial Prod. & Svs. 214		
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)				33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff				35E Other Expense		
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX			36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E				42E Other Professional Fees & Other Admin. Exp. 410		
36R	Medicare							43E Leased Office/Program Office Equip.410,390		
37R	Mass. Govt. Client Stipends							44E Office Equipment Depreciation 410		
38R	Client Resources							47E Directors and Officers/Professional Insurance 410		
39R	Mass. spon.client SF/Grd Pty offsets							48E Program Support 216		
40R	Other Publicly sponsored client offsets							50E Working Capital Interest 410		
41R	Private Client Fees (excluding 3rd Pty)							51E Total Direct Administrative Expense		
42R	Private Client 3rd Pty/other offsets							52E Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees							53E Total Reimbursable Expense		
45R	Commercial Activities							54E Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue							55E Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue							56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue							57E TOTAL REVENUE = 53R		
50R	Released Net Assets-Program							58E OPERATING RESULTS		
51R	Released Net Assets-Equipment							CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time									
53R	Total Revenue = 57E									

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	

5SS	Free Care clients:		
6SS	Total:		

8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576902

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	0S		
2R	Gov. In-Kind/Capital Budget	2S Program Function Manager (UFR Title 101)		
3R	Private IN-Kind	5S Physician & Psychiatrist (UFR Title 105 & 121)		
4R	**Total Contribution and In-Kind**	6S Physician Asst. (UFR Title 106)		
5R	Mass Gov. Grant	7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6R	Other Grant (exclud. Fed.Direct)	8S R.N. - Non Masters (UFR Title 108)		
7R	**Total Grants**	9S L.P.N. (UFR Title 109)		
8R	Dept. of Mental Health (DMH)	10S Pharmacist (UFR Title 110)		
9R	Dept.of Developmental Services(DDS/DMR)	11S Occupational Therapist (UFR Title 111)		
10R	Dept. of Public Health (DPH)	12S Physical Therapist (UFR Title 112)		
11R	Dept.of Children and Families (DCF/DSS)	13S Speech / Lang. Pathol., Audiologist (UFR Title 113)		
12R	Dept. of Transitional Assist (DTA/WEL)	14S Dietician / Nutritionist (UFR Title 114)		
13R	Dept. of Youth Services (DYS)	15S Spec. Education Teacher (UFR Title 115)		
14R	Center for Health Information & Analysis (HCF)-Contract	16S Teacher (UFR Title 116)		
15R	Center for Health Information & Analysis (HCF)-UCP	17S Day Care Director (UFR Title 117)		
16R	MA. Comm. For the Blind (MCB)	18S Day Care Lead Teacher (UFR Title 118)		
17R	MA. Comm. for Deaf & H H (MCD)	19S Day Care Teacher (UFR Title 119)		
18R	MassAbility (MRC)	20S Day Care Asst. Teacher / Aide (UFR Title 120)		
19R	MA. Off. for Refugees & Immigr.(ORI)	21S Psychologist - Doctorate (UFR Title 122)		
20R	Dept.of Early Educ. & Care (EEC)-Contract	22S Psychologist - Masters (UFR Title 123)		
21R	Dept.of Early Educ. & Care (EEC)-Voucher	23S Social Worker - L.I.C.S.W., (UFR Title 124)		
22R	Dept of Correction (DOC)	24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
23R	Dept. of Elementary & Secondary Educ. (DOE)	25S Licensed Counselor (UFR Title 127)		
24R	Parole Board (PAR)	26S Cert. Voc. Rehab. Counselor (UFR Title 128)		
25R	Veteran's Services (VET)	27S Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
26R	Executive Office of Aging and Independence (ELD)	28S Counselor (UFR Title 130)		
27R	Executive Office of Housing and Livable Communities (OCD)	29S Case Worker / Manager - Masters (UFR Title 131)		
28R	POS Subcontract	30S Case Worker / Manager (UFR Title 132)		
29R	Other Mass. State Agency POS	31S Direct Care / Prog. Staff Superv. (UFR Title 133)		
30R	Mass State Agency Non - POS	32S Direct Care / Prog. Staff III (UFR Title 134)		
31R	Mass. Local Govt/Quasi-Govt. Entities	33S Direct Care / Prog. Staff II (UFR Title 135)		
32R	Non-Mass. State/Local Government	34S Direct Care / Prog. Staff I (UFR Title 136)		
33R	Direct Federal Grants/Contracts	35S Prog. Secretarial / Clerical Staff (UFR Title 137)		
34R	Medicaid - Direct Payments	36S Maintenance/House/Cook/Driver Staff		
35R	Medicaid - MBHP Subcontract	38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	
36R	Medicare	39S **Total Direct Program Staff = 1E**		
37R	Mass. Govt. Client Stipends			
38R	Client Resources			
39R	Mass. spon.client SF/3rd Pty offsets			
40R	Other Publicly sponsored client offsets			
41R	Private Client Fees (excluding 3rd Pty)			
42R	Private Client 3rd Pty/other offsets			
43R	**Total Assistance and Fees**			
45R	Commercial Activities			
47R	Investment Revenue			
48R	Other Revenue			
49R	Allocated Admin (M&G) Revenue			
50R	Released Net Assets-Program			
51R	Released Net Assets-Equipment			
52R	Released Net Assets-Time			
53R	**Total Revenue = 57E**			

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

			Description
1N	Direct Employee Compensation & Related Exp.		
2N	Direct Occupancy		
3N	Direct Other Program/Operating		
4N	Direct Subcontract Expense		
5N	Direct Administrative Expense		
7N	Direct Depreciation		
6N	Total Direct Non-Reimbursable (Tie to 54E)		
9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
11N	Capital Budget Revenue Adjustment		
13N	Prior Year Non POS		
12N	Excess of Non-Reimbursable Expense Over Offsets		

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 FEIN: 04-2576902

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.
2R Gov. In-Kind/Capital Budget
3R Private IN-Kind
4R Total Contribution and In-Kind
5R Mass Gov. Grant
6R Other Grant (exclud. Fed.Direct)
7R Total Grants
8R Dept. of Mental Health (DMH)
9R Dept.of Developmental Services(DDS/DMR)
10R Dept. of Public Health (DPH)
11R Dept.of Children and Families (DCF/DSS)
12R Dept. of Transitional Assist (DTA/WEL)
13R Dept. of Youth Services (DYS)
14R Center for Health Information & Analysis (HCF)-Contract
15R Center for Health Information & Analysis (HCF)-UCP
16R MA. Comm. For the Blind (MCB)
17R MA. Comm. for Deaf & H H (MCD)
18R MassAbility (MRC)

0S STAFFING_# hours/yr = 1.00 FTE:
2S Program Function Manager (UFR Title 101)
5S Physician & Psychiatrist (UFR Title 105 & 121)
6S Physician Asst. (UFR Title 106)
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)
8S R.N. - Non Masters (UFR Title 108)
9S L.P.N. (UFR Title 109)
10S Pharmacist (UFR Title 110)
11S Occupational Therapist (UFR Title 111)
12S Physical Therapist (UFR Title 112)
13S Speech / Lang. Pathol., Audiologist (UFR Title 113)
14S Dietician / Nutritionist (UFR Title 114)
15S Spec. Education Teacher (UFR Title 115)
16S Teacher (UFR Title 116)
17S Day Care Director (UFR Title 117)
18S Day Care Lead Teacher (UFR Title 118)
19S Day Care Teacher (UFR Title 119)
20S Day Care Asst. Teacher / Aide (UFR Title 120)
21S Psychologist - Doctorate (UFR Title 122)

FTE | Salary/Wage

EXPENSE - ACTUAL | FTE | Actual
1E Total Direct Program Staff = 39S
2E Chief Executive Officer
3E Chief Financial Officer
4E Acctng/Clerical Support
5E Admin Maint/House-Grndskeeping
6E Total Admin Employee
7E Commercial products & Svs/Mktng
8E Total FTE/Salary/Wages
9E Payroll Taxes 150
10E Fringe Benefits 151
11E Accrual Adjustments
12E Total Employee Compensation & Rel. Exp.
13E Facility and Prog. Equip.Expenses 301, 390
14E Facility & Prog. Equip. Depreciation 301
15E Facility Operation/Maint./Furn.390
16E Facility General Liability Insurance 390
17E Total Occupancy
18E Direct Care Consultant/ Temporary Help

19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203	
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206	
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204	
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205	
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207	
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208	
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208	
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208	
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209	
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211	
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212	
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214	
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214	
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215	
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense	
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense	
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410	
36R	Medicare						43E Leased Office/Program Office Equip.410,390	
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410	
38R	Client Resources						47E Directors and Officers/Professional Insurance 410	
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 216	
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410	
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense	
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation	
43R	Total Assistance and Fees						53E Total Reimbursable Expense	
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense	
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense	
48R	Other Revenue						56E TOTAL EXPENSE	
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R	
50R	Released Net Assets-Program						58E OPERATING RESULTS	
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)
52R	Released Net Assets-Time							
53R	Total Revenue = 57E							

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 6R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2575982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE		0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage	EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E Total FTE/Salary/Wages		
9R	Dept.of Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E Fringe Benefits 151		
11R	Dept.of Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390		
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390		
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy		
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help		
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203		
20R	Dept.of Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204		
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32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215		
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense		
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense		
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410		
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48R	Other Revenue						56E TOTAL EXPENSE		
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R		
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51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)
52R	Released Net Assets-Time								
53R	Total Revenue = 57E								

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2005 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode)

Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	
11R	Dept.of Children and Families (DCF/DSS)	
12R	Dept. of Transitional Assist (DTA/WEL)	
13R	Dept. of Youth Services (DYS)	
14R	Center for Health Information & Analysis (HCF)-Contract	
15R	Center for Health Information & Analysis (HCF)-UCP	
16R	MA. Comm. For the Blind (MCB)	
17R	MA. Comm. for Deaf & H H (MCD)	
18R	MassAbility (MRC)	
19R	MA. Off. for Refugees & Immigr.(ORI)	
20R	Dept.of Early Educ. & Care (EEC)-Contract	
21R	Dept.of Early Educ. & Care (EEC)-Voucher	
22R	Dept of Correction (DOC)	
23R	Dept. of Elementary & Secondary Educ. (DOE)	
24R	Parole Board (PAR)	
25R	Veteran's Services (VET)	
26R	Executive Office of Aging and Independence (ELD)	
27R	Executive Office of Housing and Livable Communities (OCD)	
28R	POS Subcontract	
29R	Other Mass. State Agency POS	
30R	Mass State Agency Non - POS	
31R	Mass. Local Govt/Quasi-Govt. Entities	
32R	Non-Mass. State/Local Government	
33R	Direct Federal Grants/Contracts	
34R	Medicaid - Direct Payments	
35R	Medicaid - MBHP Subcontract	
36R	Medicare	
37R	Mass. Govt. Client Stipends	
38R	Client Resources	
39R	Mass. spon.client SF/3rd Pty offsets	
40R	Other Publicly sponsored client offsets	
41R	Private Client Fees (excluding 3rd Pty)	
42R	Private Client 3rd Pty/other offsets	
43R	**Total Assistance and Fees**	
45R	Commercial Activities	
47R	Investment Revenue	
48R	Other Revenue	
49R	Allocated Admin (M&G) Revenue	
50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	**Total Revenue = 57E**	

	STAFFING_# hours/yr = 1,00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	**Total Direct Program Staff = 1E**		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	**Total Employee Compensation & Rel. Exp.**		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	**Total Occupancy**		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage/ Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	**Total Other Program Expense**		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 218		
50E	Working Capital Interest 410		
51E	**Total Direct Administrative Expense**		
52E	Admin (M&G) Reporting Center Allocation		
53E	**Total Reimbursable Expense**		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	**TOTAL EXPENSE**		
57E	**TOTAL REVENUE = 53R**		
58E	**OPERATING RESULTS**		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

		# service units delivered
1SS	Enter defined unit of service:	
2SS	Enter total unit capacity:	
3SS	Publicly sponsored clients:	
4SS	Privately sponsored clients:	
5SS	Free Care clients:	
6SS	Total:	

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2005 FEIN: 04-2576982

UFR Program Number: Program Name: Description: Catalog of Federal Domestic Assistance #:

*Program Type: Program Address: (Number/Street) (City) (State) (Zipcode)

Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE		
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.	
2R	Gov. In-Kind/Capital Budget	
3R	Private IN-Kind	
4R	**Total Contribution and In-Kind**	
5R	Mass Gov. Grant	
6R	Other Grant (exclud. Fed.Direct)	
7R	**Total Grants**	
8R	Dept. of Mental Health (DMH)	
9R	Dept.of Developmental Services(DDS/DMR)	
10R	Dept. of Public Health (DPH)	

	STAFFING_# hours/yr= 1.00 FTE:	FTE	Salary/Wage
0S			
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		

EXPENSE - ACTUAL		FTE	Actual
1E	**Total Direct Program Staff = 39S**		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Acctng/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	**Total Admin Employee**		
7E	Commercial products & Svs/Mktng		
8E	**Total FTE/Salary/Wages**		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		

11R	DeptLof Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E Accrual Adjustments
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E Total Employee Compensation & Rel. Exp.
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E Facility and Prog. Equip.Expenses 301, 390
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E Facility & Prog. Equip. Depreciation 301
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E Facility Operation/Maint./Furn.390
16R	MA. Comm. For the Blind (MCB)		19S	Day Care Teacher (UFR Title 119)			16E Facility General Liability Insurance 390
17R	MA. Comm. for Deaf & H H (MCD)		20S	Day Care Asst. Teacher / Aide (UFR Title 120)			17E Total Occupancy
18R	MassAbility (MRC)		21S	Psychologist - Doctorate (UFR Title 122)			18E Direct Care Consultant/ Temporary Help
19R	MA. Off. for Refugees & Immigr.(ORI)		22S	Psychologist - Masters (UFR Title 123)			20E Clients and Caregivers Reimb./Stipends 203
20R	DeptLof Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E Subcontracted Direct Care 206
21R	DeptLof Early Educ. & Care (EEC)-Voucher		24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)			22E Staff Training 204
22R	Dept of Correction (DOC)		25S	Licensed Counselor (UFR Title 127)			23E Staff Mileage / Travel 205
23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E Meals 207
24R	Parole Board (PAR)		27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)			25E Client Transportation 208
25R	Veteran's Services (VET)		28S	Counselor (UFR Title 130)			26E Vehicle Expenses 208
26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E Vehicle Depreciation 208
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E Incidental Medical /Medicine/Pharmacy 209
28R	POS Subcontract		31S	Direct Care / Prog. Staff Superv. (UFR Title 133)			29E Client Personal Allowances 211
29R	Other Mass. State Agency POS		32S	Direct Care / Prog. Staff III (UFR Title 134)			30E Provision Material Goods/Svs./Benefits 212
30R	Mass State Agency Non - POS		33S	Direct Care / Prog. Staff II (UFR Title 135)			31E Direct Client Wages 214
31R	Mass. Local Govt/Quasi-Govt. Entities		34S	Direct Care / Prog. Staff I (UFR Title 136)			32E Other Commercial Prod. & Svs. 214
32R	Non-Mass. State/Local Government		35S	Prog. Secretarial / Clerical Staff (UFR Title 137)			33E Program Supplies & Materials 215
33R	Direct Federal Grants/Contracts		36S	Maintenance/House/Cook/Driver Staff			35E Other Expense
34R	Medicaid - Direct Payments		38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX		36E Total Other Program Expense
35R	Medicaid - MBHP Subcontract		39S	Total Direct Program Staff = 1E			42E Other Professional Fees & Other Admin. Exp. 410
36R	Medicare						43E Leased Office/Program Office Equip.410,390
37R	Mass. Govt. Client Stipends						44E Office Equipment Depreciation 410
38R	Client Resources						47E Directors and Officers/Professional Insurance 410
39R	Mass. spon.client SF/3rd Pty offsets						48E Program Support 216
40R	Other Publicly sponsored client offsets						50E Working Capital Interest 410
41R	Private Client Fees (excluding 3rd Pty)						51E Total Direct Administrative Expense
42R	Private Client 3rd Pty/other offsets						52E Admin (M&G) Reporting Center Allocation
43R	Total Assistance and Fees						53E Total Reimbursable Expense
45R	Commercial Activities						54E Direct State/Federal Non-Reimbursable Expense
47R	Investment Revenue						55E Allocation of State/Fed Non-Reimbursable Expense
48R	Other Revenue						56E TOTAL EXPENSE
49R	Allocated Admin (M&G) Revenue						57E TOTAL REVENUE = 53R
50R	Released Net Assets-Program						58E OPERATING RESULTS
51R	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost Reimb. Excess Rev. *
52R	Released Net Assets-Time						
53R	Total Revenue = 57E						

* (subject to OSD adjustment)

SERVICE STATISTICS

1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
		# service units delivered	
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract Info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2576662

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

	REVENUE		0S	STAFFING_# hours/yr = 1.00 FTE:	FTE	Salary/Wage		EXPENSE - ACTUAL	FTE	Actual
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		2S	Program Function Manager (UFR Title 101)			1E	Total Direct Program Staff = 39S		
2R	Gov. In-Kind/Capital Budget		5S	Physician & Psychiatrist (UFR Title 105 & 121)			2E	Chief Executive Officer		
3R	Private IN-Kind		6S	Physician Asst. (UFR Title 106)			3E	Chief Financial Officer		
4R	Total Contribution and In-Kind		7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)			4E	Acctng/Clerical Support		
5R	Mass Gov. Grant		8S	R.N. - Non Masters (UFR Title 108)			5E	Admin Maint/House-Grndskeeping		
6R	Other Grant (exclud. Fed.Direct)		9S	L.P.N. (UFR Title 109)			6E	Total Admin Employee		
7R	Total Grants		10S	Pharmacist (UFR Title 110)			7E	Commerical products & Svs/Mktng		
8R	Dept. of Mental Health (DMH)		11S	Occupational Therapist (UFR Title 111)			8E	Total FTE/Salary/Wages		
9R	DeptLof Developmental Services(DDS/DMR)		12S	Physical Therapist (UFR Title 112)			9E	Payroll Taxes 150		
10R	Dept. of Public Health (DPH)		13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)			10E	Fringe Benefits 151		
11R	DeptLof Children and Families (DCF/DSS)		14S	Dietician / Nutritionist (UFR Title 114)			11E	Accrual Adjustments		
12R	Dept. of Transitional Assist (DTA/WEL)		15S	Spec. Education Teacher (UFR Title 115)			12E	Total Employee Compensation & Rel. Exp.		
13R	Dept. of Youth Services (DYS)		16S	Teacher (UFR Title 116)			13E	Facility and Prog. Equip.Expenses 301, 390		
14R	Center for Health Information & Analysis (HCF)-Contract		17S	Day Care Director (UFR Title 117)			14E	Facility & Prog. Equip. Depreciation 301		
15R	Center for Health Information & Analysis (HCF)-UCP		18S	Day Care Lead Teacher (UFR Title 118)			15E	Facility Operation/Maint./Furn.390		
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20R	DeptLof Early Educ. & Care (EEC)-Contract		23S	Social Worker - L.I.C.S.W. (UFR Title 124)			21E	Subcontracted Direct Care 206		
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23R	Dept. of Elementary & Secondary Educ. (DOE)		26S	Cert. Voc. Rehab. Counselor (UFR Title 128)			24E	Meals 207		
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26R	Executive Office of Aging and Independence (ELD)		29S	Case Worker / Manager - Masters (UFR Title 131)			27E	Vehicle Depreciation 208		
27R	Executive Office of Housing and Livable Communities (OCD)		30S	Case Worker / Manager (UFR Title 132)			28E	Incidental Medical /Medicine/Pharmacy 209		
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42R	Private Client 3rd Pty/other offsets						52E	Admin (M&G) Reporting Center Allocation		
43R	Total Assistance and Fees						53E	Total Reimbursable Expense		
45R	Commercial Activities						54E	Direct State/Federal Non-Reimbursable Expense		
47R	Investment Revenue						55E	Allocation of State/Fed Non-Reimbursable Expense		
48R	Other Revenue						56E	TOTAL EXPENSE		

50R	Released Net Assets-Program	
51R	Released Net Assets-Equipment	
52R	Released Net Assets-Time	
53R	Total Revenue = 67E	

57E	TOTAL REVENUE = 53R	
58E	OPERATING RESULTS	
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
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2N	Direct Occupancy	
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8N	Total Direct Non-Reimbursable (Tie to 54E)	
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(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2026 **FEIN:** 04-2578982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
2R	Gov. In-Kind/Capital Budget		
3R	Private IN-Kind		
4R	Total Contribution and In-Kind		
5R	Mass Gov. Grant		
6R	Other Grant (exclud. Fed.Direct)		
7R	Total Grants		
8R	Dept. of Mental Health (DMH)		
9R	Dept.of Developmental Services(DDS/DMR)		
10R	Dept. of Public Health (DPH)		
11R	Dept.of Children and Families (DCF/DSS)		
12R	Dept. of Transitional Assist (DTA/WEL)		
13R	Dept. of Youth Services (DYS)		
14R	Center for Health Information & Analysis (HCF)-Contract		
15R	Center for Health Information & Analysis (HCF)-UCP		
16R	MA. Comm. For the Blind (MCB)		
17R	MA. Comm. for Deaf & H H (MCD)		
18R	MassAbility (MRC)		
19R	MA. Off. for Refugees & Immigr.(ORI)		
20R	Dept.of Early Educ. & Care (EEC)-Contract		
21R	Dept.of Early Educ. & Care (EEC)-Voucher		
22R	Dept of Correction (DOC)		
23R	Dept. of Elementary & Secondary Educ. (DOE)		
24R	Parole Board (PAR)		
25R	Veteran's Services (VET)		
26R	Executive Office of Aging and Independence (ELD)		
27R	Executive Office of Housing and Livable Communities (OCD)		
28R	POS Subcontract		
29R	Other Mass. State Agency POS		
30R	Mass State Agency Non - POS		
31R	Mass. Local Govt/Quasi-Govt. Entities		
32R	Non-Mass. State/Local Government		
33R	Direct Federal Grants/Contracts		
34R	Medicaid - Direct Payments		
35R	Medicaid - MBHP Subcontract		
36R	Medicare		
37R	Mass. Govt. Client Stipends		
38R	Client Resources		
39R	Mass. spon.client SF/3rd Pty offsets		
40R	Other Publicly sponsored client offsets		
41R	Private Client Fees (excluding 3rd Pty)		
42R	Private Client 3rd Pty/other offsets		
43R	Total Assistance and Fees		
45R	Commercial Activities		
47R	Investment Revenue		
48R	Other Revenue		
49R	Allocated Admin (M&G) Revenue		
50R	Released Net Assets-Program		
51R	Released Net Assets-Equipment		
52R	Released Net Assets-Time		
53R	Total Revenue = 67E		

		FTE	Salary/Wage
0S	STAFFING_# hours/yr = 1.00 FTE:		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6S	Physician Asst. (UFR Title 106)		
7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
8S	R.N. - Non Masters (UFR Title 108)		
9S	L.P.N. (UFR Title 109)		
10S	Pharmacist (UFR Title 110)		
11S	Occupational Therapist (UFR Title 111)		
12S	Physical Therapist (UFR Title 112)		
13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
14S	Dietician / Nutritionist (UFR Title 114)		
15S	Spec. Education Teacher (UFR Title 115)		
16S	Teacher (UFR Title 116)		
17S	Day Care Director (UFR Title 117)		
18S	Day Care Lead Teacher (UFR Title 118)		
19S	Day Care Teacher (UFR Title 119)		
20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
21S	Psychologist - Doctorate (UFR Title 122)		
22S	Psychologist - Masters (UFR Title 123)		
23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
25S	Licensed Counselor (UFR Title 127)		
26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
28S	Counselor (UFR Title 130)		
29S	Case Worker / Manager - Masters (UFR Title 131)		
30S	Case Worker / Manager (UFR Title 132)		
31S	Direct Care / Prog. Staff Supervi. (UFR Title 133)		
32S	Direct Care / Prog. Staff III (UFR Title 134)		
33S	Direct Care / Prog. Staff II (UFR Title 135)		
34S	Direct Care / Prog. Staff I (UFR Title 136)		
35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
36S	Maintenance/House/Cook/Driver Staff		
38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
39S	Total Direct Program Staff = 1E		

		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		
3E	Chief Financial Officer		
4E	Accting/Clerical Support		
5E	Admin Maint/House-Grndskeeping		
6E	Total Admin Employee		
7E	Commerical products & Svs/Mktng		
8E	Total FTE/Salary/Wages		
9E	Payroll Taxes 150		
10E	Fringe Benefits 151		
11E	Accrual Adjustments		
12E	Total Employee Compensation & Rel. Exp.		
13E	Facility and Prog. Equip.Expenses 301, 390		
14E	Facility & Prog. Equip. Depreciation 301		
15E	Facility Operation/Maint./Furn.390		
16E	Facility General Liability Insurance 390		
17E	Total Occupancy		
18E	Direct Care Consultant/ Temporary Help		
20E	Clients and Caregivers Reimb./Stipends 203		
21E	Subcontracted Direct Care 206		
22E	Staff Training 204		
23E	Staff Mileage / Travel 205		
24E	Meals 207		
25E	Client Transportation 208		
26E	Vehicle Expenses 208		
27E	Vehicle Depreciation 208		
28E	Incidental Medical /Medicine/Pharmacy 209		
29E	Client Personal Allowances 211		
30E	Provision Material Goods/Svs./Benefits 212		
31E	Direct Client Wages 214		
32E	Other Commercial Prod. & Svs. 214		
33E	Program Supplies & Materials 215		
35E	Other Expense		
36E	Total Other Program Expense		
42E	Other Professional Fees & Other Admin. Exp. 410		
43E	Leased Office/Program Office Equip.410,390		
44E	Office Equipment Depreciation 410		
47E	Directors and Officers/Professional Insurance 410		
48E	Program Support 216		
50E	Working Capital Interest 410		
51E	Total Direct Administrative Expense		
52E	Admin (M&G) Reporting Center Allocation		
53E	Total Reimbursable Expense		
54E	Direct State/Federal Non-Reimbursable Expense		
55E	Allocation of State/Fed Non-Reimbursable Expense		
56E	TOTAL EXPENSE		
57E	TOTAL REVENUE = 53R		
58E	OPERATING RESULTS		
CRE	Preliminary Calculation of Cost Reimb. Excess Rev. *		* (subject to OSD adjustment)

SERVICE STATISTICS

			# service units delivered
1SS	Enter defined unit of service:		
2SS	Enter total unit capacity:		
3SS	Publicly sponsored clients:		
4SS	Privately sponsored clients:		
5SS	Free Care clients:		
6SS	Total:		

Massachusetts Contract Information Sub Schedule:
If the program has revenue for one or more line item(s) in 8R through 27R or 29R, complete the Mass Contract info sub schedule.

NON-REIMBURSABLE EXPENSE DETAIL

		Description
1N	Direct Employee Compensation & Related Exp.	
2N	Direct Occupancy	
3N	Direct Other Program/Operating	
4N	Direct Subcontract Expense	
5N	Direct Administrative Expense	
7N	Direct Depreciation	
8N	Total Direct Non-Reimbursable (Tie to 54E)	
9N	Total Direct and Allocated Non-Reimb. (54E+55E)	
10N	Eligible Non-Reimbursable Exp. Revenue Offsets	
11N	Capital Budget Revenue Adjustment	
13N	Prior Year Non POS	
12N	Excess of Non-Reimbursable Expense Over Offsets	

(Any Excess of Non-Reimbursable Expense over Eligible Revenue Offsets is subject to recoupment where the program is purchased by the Commonwealth and must be recognized as a liability on the Financial Statements.)

Comm. Of MA Surplus Rev. Retention Share	

PREPARER COMMENTS:

ORGANIZATION: Northshore Education Consortium

PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2025 **FEIN:** 04-2578982

UFR Program Number: **Program Name:** **Description:** **Catalog of Federal Domestic Assistance #:**

***Program Type:** **Program Address:** (Number/Street) (City) (State) (Zipcode) # Weeks operated during audit period (e.g., 52): # operating hours/week (e.g., 40):

REVENUE			
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
2R	Gov. In-Kind/Capital Budget		

		FTE	Salary/Wage
0S	STAFFING_# hours/yr = 1.00 FTE:		
2S	Program Function Manager (UFR Title 101)		
5S	Physician & Psychiatrist (UFR Title 105 & 121)		

		FTE	Actual
1E	Total Direct Program Staff = 39S		
2E	Chief Executive Officer		

ORGANIZATION: Northshore Education Consortium FY END: 6/30/2029 FEIN: 04-2578982

A. OSI 26E Vehicle Expenses - Unaudited

Any expense with the exception of depreciation that is associated with the purchase, operation and maintenance of vehicles owned and leased by the organization for the transport of clients and to fulfill program needs rather than for administrative purposes. Provide a complete list of passenger and sport utility vehicles used by the organization. The schedule should identify the purchase or lease price and date, make, model, model year, primary use of vehicle (ex. client transportation, administration, and maintenance vehicle) and location vehicle is garaged at night if different than program or administrative office location. The schedule should NOT include buses, seven persons and greater passenger vans and vehicles such as dump trucks, pick-up and panel trucks that are used by plant and facility maintenance staff. Effective 7/1/18, Program Vehicle insurance (formerly in 208 Client Transportation) must be reported in UFR line number 26E, Vehicle Expenses.

	* Purchase or Lease Price	* Purchase or Lease Price Date (mm/dd/yyyy)	* Make	* Model	* Model Year (yyyy)	* Primary Use of Vehicle	Location Where Vehicle is Garaged at Night
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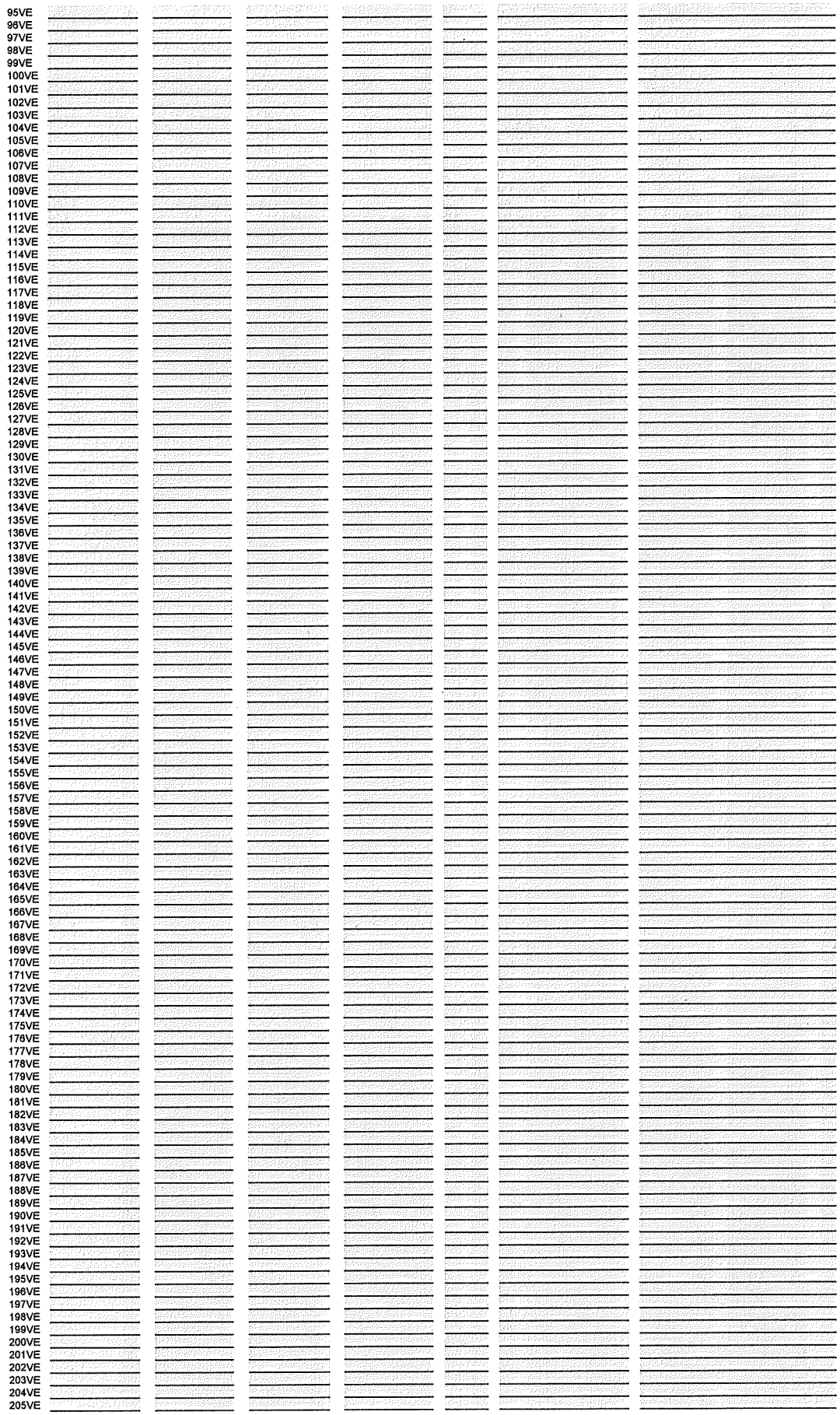
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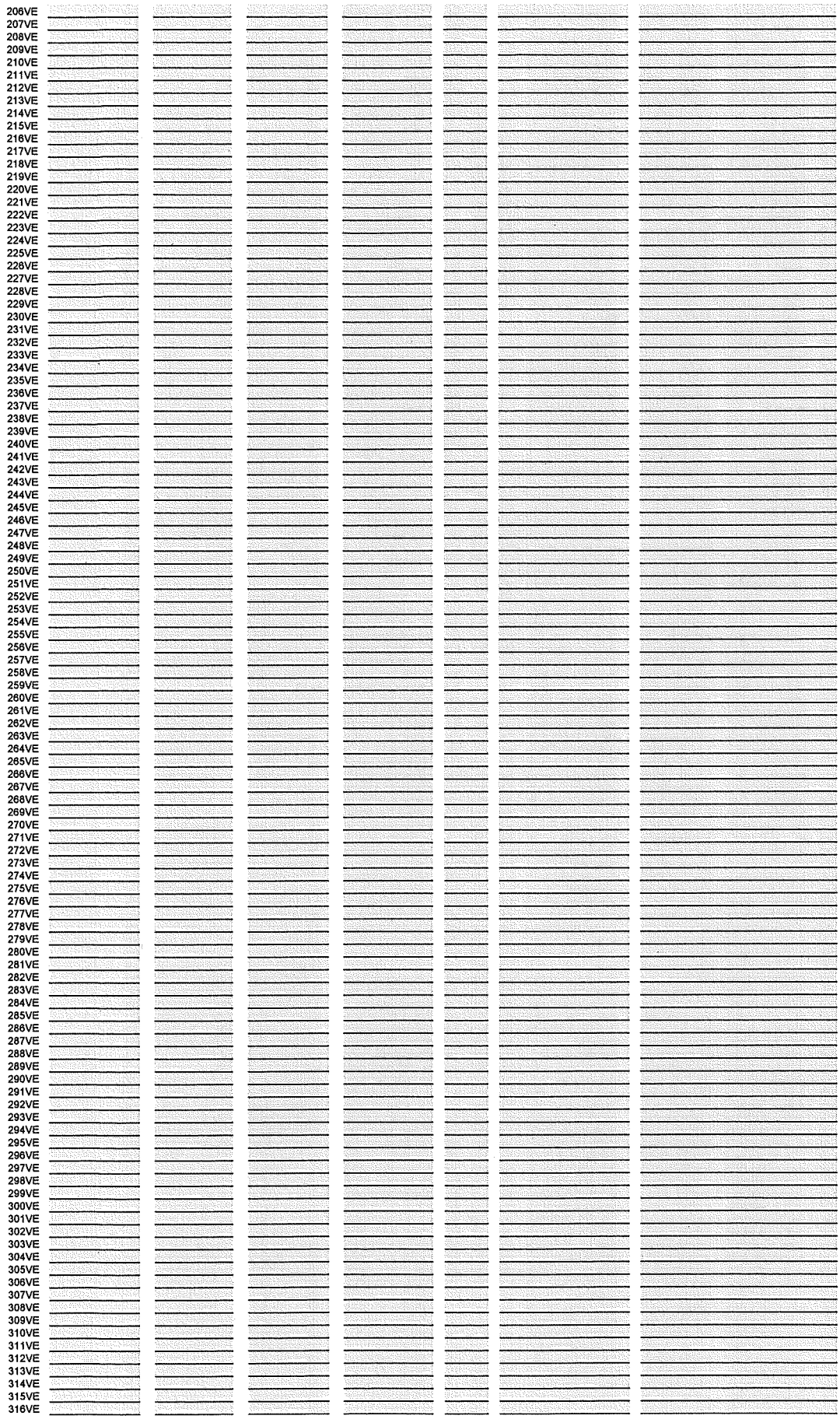
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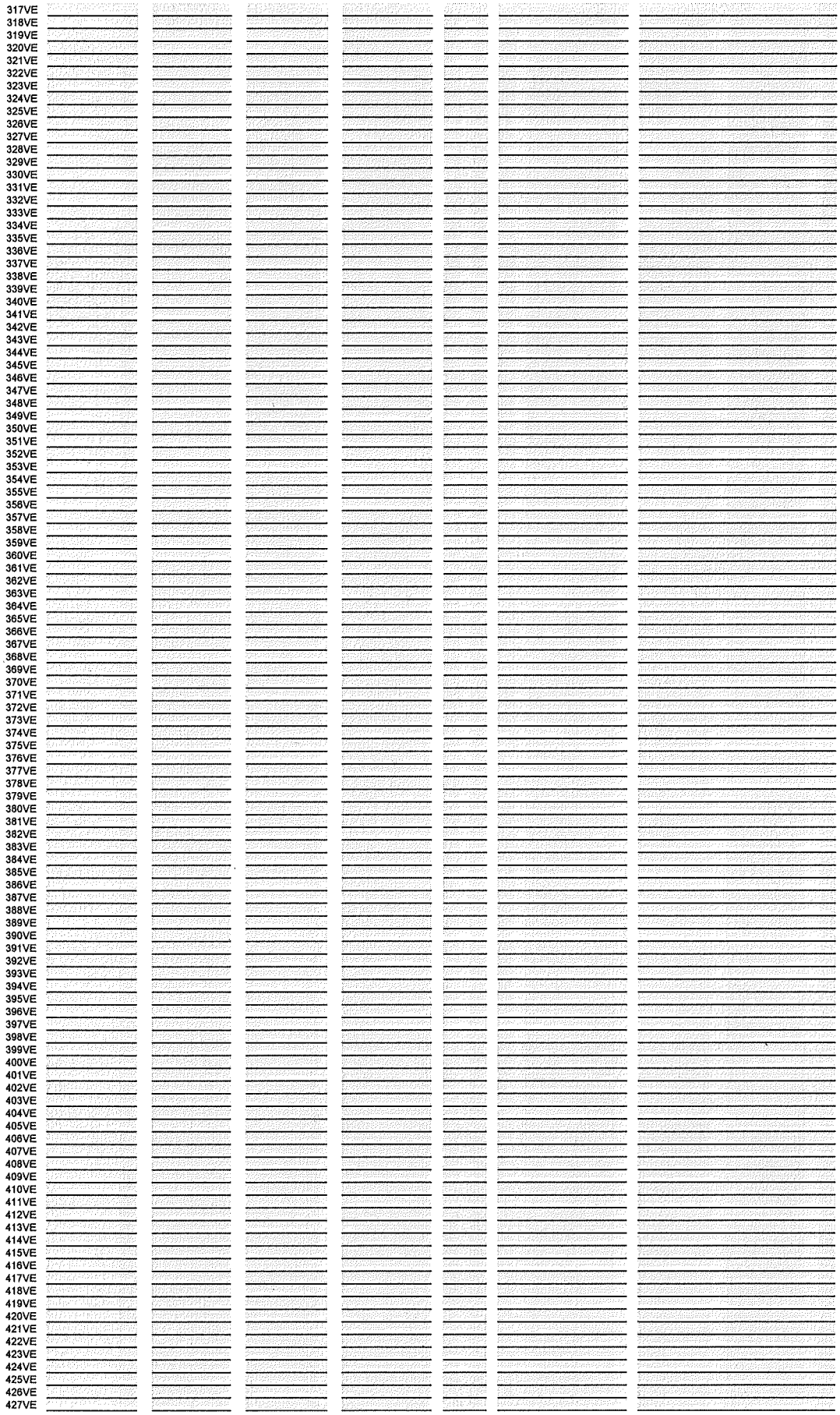
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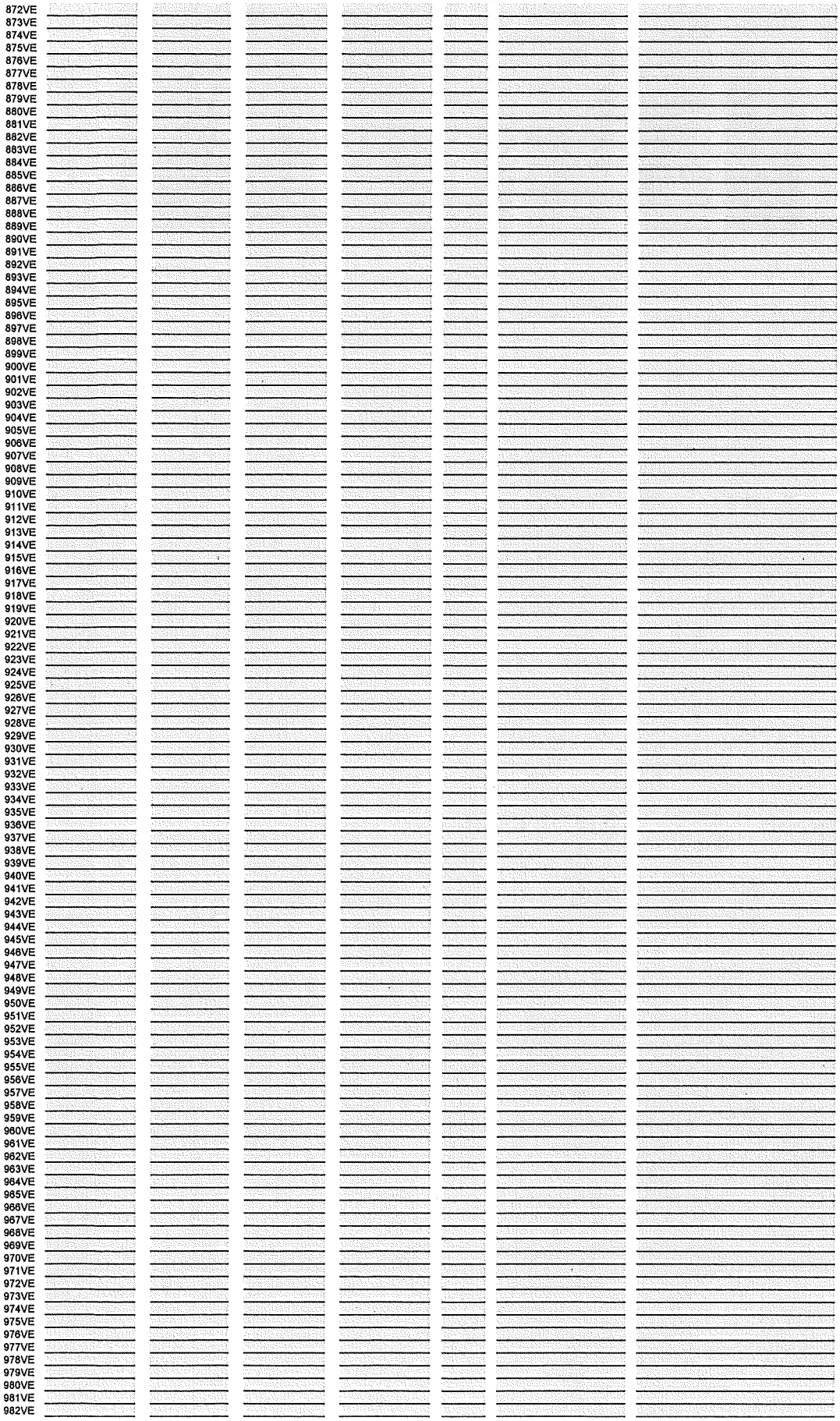
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ORGANIZATION: Northshore Education Consortium FY END: 6/30/2026 FEIN: 04-2576982

A_OSI 42E - Other Professional Fees & Other Administrative Expenses - Unaudited

Other Professional Fees and Other Administrative Expenses (including Legal Fees).All fees or compensation paid by the organization for the services of professionals that do not provide management services and other administrative expenses that have not been disclosed elsewhere. Identify amount and type of professional and administrative expense. All fees or compensation paid by the organization for the legal services of an attorney (does not include lobbying) must be reported on line 42E.

	* Total Organization - Expense	* Other Professional Fees & Administrative Expenses Description
1OPA	16,359	Dues & fees
2OPA	36,475	Office Expense
3OPA	40,204	Legal Fees
4OPA	16,524	Bank fees
5OPA	39,228	Telephone & Communications
6OPA		
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Total	148,790	

ORGANIZATION: Northshore Education Consortium FY END: 6/30/2026

B PSI Subcontract Revenue Detail Addendumn-Unaudited

FEIN: 04-2576982

POS SUBCONTRACT INFORMATION
B PSI line 28R

	UFR Program #	State Dept	Payor's Legal Name	Payor's FEIN	Amount	Program Subtotal
1PS						0
2PS						0
3PS						0
4PS						0
5PS						0
6PS						0
7PS						0
8PS						0
9PS						0
10PS						0
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12PS						0
13PS						0
14PS						0
15PS						0
16PS						0
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94PS						0
95PS						0
96PS						0
97PS						0
98PS						0
99PS						0
100PS						0

ORGANIZATION: Northshore Education Consortium

FY END: 6/30/2026

B_PSI Subcontractor Expense Detail Addendumn-Unaudited

FEIN: 04-2576982

SUBCONTRACTED DIRECT CARE EXPENSE DETAIL

B_PSI line 21E

	UFR Program#	Subcontractor Name	FEIN	Expense Amt.	Program Subtotal
1SDC					0
2SDC					0
3SDC					0
4SDC					0
5SDC					0
6SDC					0
7SDC					0
8SDC					0
9SDC					0
10SDC					0
11SDC					0
12SDC					0
13SDC					0
14SDC					0
15SDC					0
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48SDC					0
49SDC					0
50SDC					0
51SDC					0
52SDC					0
53SDC					0
54SDC					0

ORGANIZATION: Northshore Education Consortium

FY END: 6/30/2026

B_PSI Subcontractor Expense Detail Addendumn-Unaudited

SUBCONTRACTED DIRECT CARE EXPENSE DETAIL

B_PSI line 21E

	UFR Program#	Subcontractor Name	FEIN	Expense Amt.	Program Subtotal
55SDC					0
56SDC					0
57SDC					0
58SDC					0
59SDC					0
60SDC					0
61SDC					0
62SDC					0
63SDC					0
64SDC					0
65SDC					0
66SDC					0
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91SDC					0
92SDC					0
93SDC					0
94SDC					0
95SDC					0
96SDC					0
97SDC					0
98SDC					0
99SDC					0
100SDC					0

SUPPLEMENTAL MENTAL HEALTH CLASS RATE SERVICES SCHEDULE - Page 1 ORGANIZATION: Northshore Education Consortium FY END: 6/30/2026 FEIN: 04-2576982

This schedule provides supplemental information for selected programs on an aggregated basis for use by the Commonwealth's Center for Health Information and Analysis in the establishment of so called "Class Rate" prices for certain Medicaid Eligible Mental Health Services. (Note that Psychiatric Day Treatment, Children's Behavioral Health, and Community Behavioral Health Care services are covered by separate supplemental schedules.) UFR filers are not required to complete and submit this schedule for UFR filing purposes unless completion and submission of the schedule is required by CHIA filing requirements. Service category data should be estimated where necessary on the basis of time studies or other reliable estimate sources.

1. UFR Program Numbers providing Mental Health Class Rate Services:

2. Program Staff and Expense Breakout by Service Component

Note: Schedule B positions not listed below are non-reimbursable for MH Class Rate services.	TOTAL OUTPATIENT		OUTPT. ADMIN		DIAGNOSTIC SVS		PSYCH TESTING		IND & FAM THERAPY		GROUP THERAPY		MEDICATION		COMM CONSULT/ED		CASE CONSULT		PEER SERVICES		Intensive Outpatient Program (IOP)		FAMILY
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
2S Program Function Manager (UFR Title 101)	0.00	0																					
5S Physician & Psychiatrist (UFR Title 105 & 121)	0.00	0																					
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)	0.00	0																					
8S R.N. - Non Masters (UFR Title 108)	0.00	0																					
9S L.P.N. (UFR Title 109)	0.00	0																					
11S Occupational Therapist (UFR Title 111)	0.00	0																					
21S Psychologist - Doctorate (UFR Title 122)	0.00	0																					
22S Psychologist - Masters (UFR Title 123)	0.00	0																					
23S Social Worker - L.I.C.S.W. (UFR Title 124)	0.00	0																					
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)	0.00	0																					
25S Licensed Counselor (UFR Title 127)	0.00	0																					
26S Cert. Voc. Rehab. Counselor (UFR Title 128)	0.00	0																					
28S Counselor (UFR Title 130)	0.00	0																					
29S Case Worker / Manager - Masters (UFR Title 131)	0.00	0																					
30S Case Worker / Manager (UFR Title 132)	0.00	0																					
31S Direct Care / Prog. Staff Superv. (UFR Title 133)	0.00	0																					
32S Direct Care / Prog. Staff III (UFR Title 134)	0.00	0																					
33S Direct Care / Prog. Staff II (UFR Title 135)	0.00	0																					
34S Direct Care / Prog. Staff I (UFR Title 136)	0.00	0																					
35S Prog. Secretarial / Clerical Staff (UFR Title 137)	0.00	0																					
36S Maintenance/House/Cook/Driver Staff	0.00	0																					
38S Direct Care Overtime, Shift Differential and Relief	XXXXXX	0	XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX
39S **Total Direct Program Staff = 1E**	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2E Chief Executive Officer	0.00	0																					
3E Chief Financial Officer	0.00	0																					
4E Acctng/Clerical Support	0.00	0																					
5E Admin Maint/House-Grnds/keeping	0.00	0																					
6E **Total Admin Employee**	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7E Commercial products & Svs/Mktng	0.00	0																					
8E **Total FTE/Salary/Wages**	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
9E Payroll Taxes 150		0																					
10E Fringe Benefits 151		0																					
11E Accrual Adjustments		0																					
12E **Total Employee Compensation & Rel. Exp.**		0		0		0		0		0		0		0		0		0		0		0	
13E Facility and Prog. Equip Expenses 301, 390		0	XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		)
14E Facility & Prog. Equip. Depreciation 301		0	XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		)
15E Facility Operation/Maint./Furn.390		0	XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		)
16E Facility General Liability Insurance 390		0	XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		XXXXXXXX		)
17E **Total Occupancy**		0		0		0		0		0		0		0		0		0		0		0	
18E Direct Care Consultant/ Temporary Help		0																					
20E Clients and Caregivers Reimb./Stipends 203		0				0		0		0		0		0		0		0		0		0	
21E Subcontracted Direct Care 205		0																					
22E Staff Training 204		0				0		0		0		0		0		0		0		0		0	
23E Staff Mileage / Travel 205		0				0		0		0		0		0		0		0		0		0	
24E Meals 207		0				0		0		0		0		0		0		0		0		0	
25E Client Transportation 206		0				0		0		0		0		0		0		0		0		0	
26E Vehicle Expenses 208		0				0		0		0		0		0		0		0		0		0	
27E Vehicle Depreciation 208		0				0		0		0		0		0		0		0		0		0	
28E Incidental Medical Medicine/Pharmacy 209		0				0		0		0		0		0		0		0		0		0	
29E Client Personal Allowances 211		0				0		0		0		0		0		0		0		0		0	
30E Provision Material Goods/Svs./Benefits 212		0				0		0		0		0		0		0		0		0		0	
31E Direct Client Wages 214		0				0		0		0		0		0		0		0		0		0	
32E Other Commercial Prod. & Svc. 214		0				0		0		0		0		0		0		0		0		0	
33E Program Supplies & Materials 215		0				0		0		0		0		0		0		0		0		0	
35E Other Expense		0				0		0		0		0		0		0		0		0		0	
36E **Total Other Program Expense**		0		0		0		0		0		0		0		0		0		0		0	
42E Other Professional Fees & Other Admin. Exp. 410		0				0		0		0		0		0		0		0		0		0	
43E Leased Office/Program Office Equip.410,390		0				0		0		0		0		0		0		0		0		0	
44E Office Equipment Depreciation 410		0				0		0		0		0		0		0		0		0		0	
48E Program Support 216		0				0		0		0		0		0		0		0		0		0	
51E **Total Direct Administrative Expense**		0		0		0		0		0		0		0		0		0		0		0	
52E Admin (M&G) Reporting Center Allocation		0				0		0		0		0		0		0		0		0		0	
53E **Total Reimbursable Expense**		0		0		0		0		0		0		0		0		0		0		0	
54E Direct State/Federal Non-Reimbursable Expense		0				0		0		0		0		0		0		0		0		0	
55E Allocation of State/Fed Non-Reimbursable Expense		0				0		0		0		0		0		0		0		0		0	
56E **TOTAL EXPENSE**		0		0		0		0		0		0		0		0		0		0		0	

SUPPLEMENTAL MENTAL HEALTH CLASS RATE SERVICES SCHEDULE - Page 2 ORGANIZATION: Northshore Education Consortium FY END: 6/30/2026 FEIN: 04-2576982

3. Service Statistics

Number of Weeks Service was in Operation (e.g., 52):

	DIAGNOSTIC SVS	PSYCH TESTING	IND & FAM THERAPY	GROUP THERAPY	MEDICATION	COMM CONSULT/ED	CASE CONSULT	PEER SERVICES	INTENSIVE OUTPATIENT PROGRAM (IOP)	FAMILY
Defined Unit:	1 hour	Direct Sv Testing Hr	Half Hour	Half Hr s # clients	Approx. 20 min.	1 hour	Half Hour	Case Day Client Interactions (45 Min)	Per Diem (3 Hrs)	Hal
Total Standard Unit Hours: 0										
Number of Defined Units Provided:										
Average Number of Clients in Group:	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	I
Average Number of Staff in Group:	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	I

4. Occupancy Space Utilization

TOTAL OUTPATIENT		OUTPT. ADMIN		DIAGNOSTIC SVS		PSYCH TESTING		IND & FAM THERAPY		GROUP THERAPY		MEDICATION		COMM CONSULT/ED		CASE CONSULT		PEER SERVICES		Intensive Outpatient Program (IOP)		FAMILY
Square Ft.Used	Occupancy Total Sq.	Square Ft.Used	Allocated Expense	Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocated Expense		Allocat
	0		0	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%	Dollars	%
				0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

5. SUPPLEMENTAL EQUIVALENT STAFF INFORMATION FOR CONSULTANT, TEMPORARY HELP AND SUBCONTRACTED DIRECT CARE EXPENSE LINES

	TOTAL OUTPATIENT		OUTPT. ADMIN		DIAGNOSTIC SVS		PSYCH TESTING		IND & FAM THERAPY		GROUP THERAPY		MEDICATION		COMM CONSULT/ED		CASE CONSULT		PEER SERVICES		Intensive Outpatient Program (IOP)		FAMILY
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
5S Physician & Psychiatrist (UFR Title 105 & 121)	0.00	0																					
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)	0.00	0																					
8S R.N. - Non Masters (UFR Title 108)	0.00	0																					
11S Occupational Therapist (UFR Title 111)	0.00	0																					
21S Psychologist - Doctorate (UFR Title 122)	0.00	0																					
22S Psychologist - Masters (UFR Title 123)	0.00	0																					
23S Social Worker - L.I.C.S.W (UFR Title 124)	0.00	0																					
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)	0.00	0																					
25S Licensed Counselor (UFR Title 127)	0.00	0																					
All other position categories	0.00	0																					
Total Consultant/Temp/Subcontracted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

6. SUPPLEMENTAL EQUIVALENT STAFF INFORMATION FOR IN-KIND DONATED EXPENSE LINES

	TOTAL OUTPATIENT		OUTPT. ADMIN		DIAGNOSTIC SVS		PSYCH TESTING		IND & FAM THERAPY		GROUP THERAPY		MEDICATION		COMM CONSULT/ED		CASE CONSULT		PEER SERVICES		Intensive Outpatient Program (IOP)		FAMILY
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
5S Physician & Psychiatrist (UFR Title 105 & 121)	0.00	0																					
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)	0.00	0																					
8S R.N. - Non Masters (UFR Title 108)	0.00	0																					
11S Occupational Therapist (UFR Title 111)	0.00	0																					
21S Psychologist - Doctorate (UFR Title 122)	0.00	0																					
22S Psychologist - Masters (UFR Title 123)	0.00	0																					
23S Social Worker - L.I.C.S.W (UFR Title 124)	0.00	0																					
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)	0.00	0																					
25S Licensed Counselor (UFR Title 127)	0.00	0																					
All other position categories	0.00	0																					
Total In-Kind Donated	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CONSULT	Service 1 (Per Instructions)	
DOLLARS	FTE	DOLLARS

SUPPLEMENTAL PSYCHIATRIC DAY TREATMENT SERVICES SCHEDULE

Page 1 of ___ | ORGANIZATION: Northshore Education Consortium | FY END: 6/30/2026 | FEIN: 04-2576982

1. Enter UFR Program Number providing Psychiatric Day Treatment Services ___

2. SCHED. B EXPENSE AND PDT EMPLOYEE INFORMATION

Note: Schedule B positions not listed below are non-reimbursable for PDT services.

	TOTAL PDT		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
2S Program Function Manager (UFR Title 101)						
5S Physician & Psychiatrist (UFR Title 105 & 121)						
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)						
8S R.N. - Non Masters (UFR Title 108)						
9S L.P.N. (UFR Title 109)						
11S Occupational Therapist (UFR Title 111)						
21S Psychologist - Doctorate (UFR Title 122)						
22S Psychologist - Masters (UFR Title 123)						
23S Social Worker - L.I.C.S.W. (UFR Title 124)						
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)						
25S Licensed Counselor (UFR Title 127)						
26S Cert. Voc. Rehab. Counselor (UFR Title 128)						
28S Counselor (UFR Title 130)						
29S Case Worker / Manager - Masters (UFR Title 131)						
30S Case Worker / Manager (UFR Title 132)						
31S Direct Care / Prog. Staff Superv. (UFR Title 133)						
32S Direct Care / Prog. Staff III (UFR Title 134)						
33S Direct Care / Prog. Staff II (UFR Title 135)						
34S Direct Care / Prog. Staff I (UFR Title 136)						
35S Prog. Secretarial / Clerical Staff (UFR Title 137)						
36S Maintenance/House/Cook/Driver Staff						
38S Direct Care Overtime, Shift Differential and Relief	XXXXXX		XXXXXX		XXXXXX	
39S **Total Direct Program Staff = 1E**						
2E Chief Executive Officer					XXXXX	XXXXXXXX
3E Chief Financial Officer					XXXXX	XXXXXXXX
4E Accting/Clerical Support					XXXXX	XXXXXXXX
5E Admin Maint/House-Grndskeeping					XXXXX	XXXXXXXX
6E **Total Admin Employee**					XXXXX	XXXXXXXX
7E Commercial products & Svs/Mkting						
8E **Total FTE/Salary/Wages**						
9E Payroll Taxes 150						
10E Fringe Benefits 151						
11E Accrual Adjustments						
12E Total Employee Compensation & Rel. Exp.						
13E Facility and Prog. Equip.Expenses 301, 390						
14E Facility & Prog. Equip. Depreciation 301						
15E Facility Operation/Maint./Furn.390						
16E Facility General Liability Insurance 390						
17E **Total Occupancy**						
18E Direct Care Consultant/ Temporary Help						
20E Clients and Caregivers Reimb./Stipends 203						
21E Subcontracted Direct Care 206						
22E Staff Training 204						
23E Staff Mileage / Travel 205						
24E Meals 207						
25E Client Transportation 208						
26E Vehicle Expenses 208						
27E Vehicle Depreciation 208						
28E Incidental Medical /Medicine/Pharmacy 209						
29E Client Personal Allowances 211						
30E Provision Material Goods/Svs./Benefits 212						
31E Direct Client Wages 214						
32E Other Commercial Prod. & Svs. 214						
33E Program Supplies & Materials 215						
35E Other Expense						
36E **Total Other Program Expense**						
42E Other Professional Fees & Other Admin. Exp. 410						
43E Leased Office/Program Office Equip.410,390						
44E Office Equipment Depreciation 410						
48E Program Support 216						
51E **Total Direct Administrative Expense**						
52E Admin (M&G) Reporting Center Allocation						
53E **Total Reimbursable Expense**						
54E Direct State/Federal Non-Reimbursable Expense						
55E Allocation of State/Fed Non-Reimbursable Expense						
56E **TOTAL EXPENSE**						

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3. SUPPLEMENTAL PERSONNEL INFORMATION FOR NON-EMPLOYEES

	CONSULTANT, TEMP, SUBCONTRACTED PERSONNEL						IN-KIND/DONATED PERSONNEL					
	TOTAL CONSULT		PDT ADMIN		PDT DIRECT CARE		TOTAL IN-KIND		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
5S Physician & Psychialrist (UFR Title 105 & 121)												
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)												
8S R.N. - Non Masters (UFR Title 108)												
11S Occupational Therapist (UFR Title 111)												
21S Psychologist - Doctorate (UFR Title 122)												
22S Psychologist - Masters (UFR Title 123)												
23S Social Worker - L.I.C.S.W. (UFR Title 124)												
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)												
25S Licensed Counselor (UFR Title 127)												
28S Counselor (UFR Title 130)												
All Other												
Total												

4. PDT CENSUS INFORMATION

	MONTH OF THE FISCAL YEAR (e.g., for years ending on 6/30, Month 1 = July)												
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
DAYS OF OPERATION													
# FULL DAYS													
# HALF DAYS													
Code TYPE OF VISIT													
H2012 Behavioral health day trtm. 1 Hr.													
H2012-U1 Pre-admission eval visit, 1 hr.													
90887 family conference session													

5. PAYER MIX INFORMATION

Note: Clients funded under POS "payer of last resort" contracts may fall under multiple categories. POS funded clients with zero dollar self-pay amounts should be classified as Self-Pay.

	% of Clients
MBHP	
Direct Medicaid	
Blue Cross Indemnity	
Medicare	
HMOs	
Other Private	
Self-Pay	
Total	

6. OTHER PROGRAM INFORMATION

Average Length of Stay (# weeks): ___
Average # of days per week each client is in attendance: ___
Average # of people on waiting list: ___
Average # of pre-enrollment weeks on waiting list: ___

Please describe any staff recruitment problems, specifying the disciplines presenting the most difficulty and the primary reasons for the difficulty (225 character field limit):

7. SUPPLEMENTAL INFORMATION ON NET ASSETS RELEASED FROM RESTRICTIONS

(Provide detail on all Line 50R, 51R, and 52R amounts appearing on Schedule B pages for the UFR Program Numbers covered by this schedule.)

Program Restrictions (50R)

	Source	Amount	Description
(50R)a.			
(50R)b.			
(50R)c.			
(50R)d.			
	(50R)Total:		

Equipment Restrictions (51R)

	Source	Amount	Description
(51R)e.			
(51R)f.			
(51R)g.			
(51R)h.			
	(51R)Total:		

Time Restrictions (52R)

	Source	Amount	Description
(52R)k.			
(52R)m.			
(52R)n.			
(52R)o.			
	(52R)Total:		

SUPPLEMENTAL PSYCHIATRIC DAY TREATMENT SERVICES SCHEDULE Page 2 of ___ **ORGANIZATION:** Northshore Education Consortium **FY END:** 6/30/2026 **FEIN:** 04-2576982

1. Enter UFR Program Number providing Psychiatric Day Treatment Services ___

2. SCHED. B EXPENSE AND PDT EMPLOYEE INFORMATION

Note: Schedule B positions not listed below are non-reimbursable for PDT services.

	TOTAL PDT		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
2S Program Function Manager (UFR Title 101)						
5S Physician & Psychiatrist (UFR Title 105 & 121)						
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)						
8S R.N. - Non Masters (UFR Title 108)						
9S L.P.N. (UFR Title 109)						
11S Occupational Therapist (UFR Title 111)						
21S Psychologist - Doctorate (UFR Title 122)						
22S Psychologist - Masters (UFR Title 123)						
23S Social Worker - L.I.C.S.W. (UFR Title 124)						
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)						
25S Licensed Counselor (UFR Title 127)						
26S Cert. Voc. Rehab. Counselor (UFR Title 128)						
28S Counselor (UFR Title 130)						
29S Case Worker / Manager - Masters (UFR Title 131)						
30S Case Worker / Manager (UFR Title 132)						
31S Direct Care / Prog. Staff Superv. (UFR Title 133)						
32S Direct Care / Prog. Staff III (UFR Title 134)						
33S Direct Care / Prog. Staff II (UFR Title 135)						
34S Direct Care / Prog. Staff I (UFR Title 136)						
35S Prog. Secretarial / Clerical Staff (UFR Title 137)						
36S Maintenance/House/Cook/Driver Staff						
38S Direct Care Overtime, Shift Differential & Relief	XXXXXX		XXXXXX		XXXXXX	
39S **Total Direct Program Staff = 1E**						
2E Chief Executive Officer					XXXXX	XXXXXXXX
3E Chief Financial Officer					XXXXX	XXXXXXXX
4E Accting/Clerical/Support					XXXXX	XXXXXXXX
5E Admin Maint/House-Grndskeeping					XXXXX	XXXXXXXX
6E **Total Admin Employee**					XXXXX	XXXXXXXX
7E Commercial Products & Svs/Mkting						
8E **Total FTE/Salary/Wages**						
9E Payroll Taxes 150						
10E Fringe Benefits 151						
11E Accrual Adjustments						
12E Total Employee Compensation & Rel. Exp.						
13E Facility and Prog. Equip.Expenses 301, 390						
14E Facility & Prog. Equip. Depreciation 301						
15E Facility Operation/Maint./Furn.390						
16E Facility General Liability Insurance 390						
17E **Total Occupancy**						
18E Direct Care Consultant/ Temporary Help						
20E Clients and Caregivers Reimb./Stipends 203						
21E Subcontracted Direct Care 206						
22E Staff Training 204						
23E Staff Mileage / Travel 205						
24E Meals 207						
25E Client Transportation 208						
26E Vehicle Expenses 208						
27E Vehicle Depreciation 208						
28E Incidental Medical /Medicine/Pharmacy 209						
29E Client Personal Allowances 211						
30E Provision Material Goods/Svs./Benefits 212						
31E Direct Client Wages 214						
32E Other Commercial Prod. & Svs. 214						
33E Program Supplies & Materials 215						
35E Other Expense						
36E **Total Other Program Expense**						
42E Other Professional Fees & Other Admin. Exp. 410						
43E Leased Office/Program Office Equip.410,390						
44E Office Equipment Depreciation 410						
48E Program Support 216						
51E **Total Direct Administrative Expense**						
52E Admin (M&G) Reporting Center Allocation						
53E **Total Reimbursable Expense**						
54E Direct State/Federal Non-Reimbursable Expense						
55E Allocation of State/Fed Non-Reimbursable Expense						
56E **TOTAL EXPENSE**						

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3. SUPPLEMENTAL PERSONNEL INFORMATION FOR NON-EMPLOYEES

	CONSULTANT, TEMP, SUBCONTRACTED PERSONNEL						IN-KIND/DONATED PERSONNEL					
	TOTAL CONSULT		PDT ADMIN		PDT DIRECT CARE		TOTAL IN-KIND		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
5S Physician & Psychiatrist (UFR Title 105 & 121)												
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)												
8S R.N. - Non Masters (UFR Title 108)												
11S Occupational Therapist (UFR Title 111)												
21S Psychologist - Doctorate (UFR Title 122)												
22S Psychologist - Masters (UFR Title 123)												
23S Social Worker - L.I.C.S.W. (UFR Title 124)												
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126												
25S Licensed Counselor (UFR Title 127)												
26S Counselor (UFR Title 130)												
All Other												
Total												

4. PDT CENSUS INFORMATION

	MONTH OF THE FISCAL YEAR (e.g., for years ending on 6/30, Month 1 = July)												
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
DAYS OF OPERATION													
# FULL DAYS													
# HALF DAYS													
Code TYPE OF VISIT													
H2012 Behavioral health day trtm. 1 Hr.													
H2012-U1 Pre-admission eval visit, 1 hr.													
90887 family conference session													

5. PAYER MIX INFORMATION

Note: Clients funded under POS "payer of last resort" contracts may fall under multiple categories. POS funded clients with zero dollar self-pay amounts should be classified as Self-Pay.

	% of Clients
MBHP	
Direct Medicaid	
Blue Cross Indemnity	
Medicare	
HMOs	
Other Private	
Self-Pay	
Total	

6. OTHER PROGRAM INFORMATION

Average Length of Stay (# weeks): ___

Average # of days per week each client is in attendance: ___

Average # of people on waiting list: ___

Average # of pre-enrollment weeks on waiting list: ___

Please describe any staff recruitment problems, specifying the disciplines presenting the most difficulty and the primary reasons for the difficulty (225 character field limit):

7. SUPPLEMENTAL INFORMATION ON NET ASSETS RELEASED FROM RESTRICTIONS

(Provide detail on all Line 50R, 51R, and 52R amounts appearing on Schedule B pages for the UFR Program Numbers covered by this schedule.)

Program Restrictions (50R)

	Source	Amount	Description
(50R)a.			
(50R)b.			
(50R)c.			
(50R)d.			
	(50R)Total:		

Equipment Restrictions (51R)

	Source	Amount	Description
(51R)e.			
(51R)f.			
(51R)g.			
(51R)h.			
	(51R)Total:		

Time Restrictions (52R)

	Source	Amount	Description
(52R)k.			
(52R)m.			
(52R)n.			
(52R)o.			
	(52R)Total:		

SUPPLEMENTAL PSYCHIATRIC DAY TREATMENT SERVICES SCHEDULE

ORGANIZATION: Northshore Education Consortium FY END: 6/30/2026 FEIN: 04-2576982

1. Enter UFR Program Number providing Psychiatric Day Treatment Services

2. SCHED. B EXPENSE AND PDT EMPLOYEE INFORMATION

Note: Schedule B positions not listed below are non-reimbursable for PDT services.

	TOTAL PDT		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
2S Program Function Manager (UFR Title 101)						
5S Physician & Psychiatrist (UFR Title 105 & 121)						
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)						
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29S Case Worker / Manager - Masters (UFR Title 131)						
30S Case Worker / Manager (UFR Title 132)						
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32S Direct Care / Prog. Staff III (UFR Title 134)						
33S Direct Care / Prog. Staff II (UFR Title 135)						
34S Direct Care / Prog. Staff I (UFR Title 136)						
35S Prog. Secretarial / Clerical Staff (UFR Title 137)						
36S Maintenance/House/Cook/Driver Staff						
38S Direct Care Overtime, Shift Differential & Relief	XXXXXX		XXXXXX		XXXXXX	
39S **Total Direct Program Staff = 1E**						
2E Chief Executive Officer					XXXXX	XXXXXXXX
3E Chief Financial Officer					XXXXX	XXXXXXXX
4E Accting/Clerical/Support					XXXXX	XXXXXXXX
5E Admin Maint/House-Grndskeeping					XXXXX	XXXXXXXX
6E **Total Admin Employee**					XXXXX	XXXXXXXX
7E Commercial Products & Svs/Mkting						
8E **Total FTE/Salary/Wages**						
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10E Fringe Benefits 151						
11E Accrual Adjustments						
12E Total Employee Compensation & Rel. Exp.						
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14E Facility & Prog. Equip. Depreciation 301						
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17E **Total Occupancy**						
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32E Other Commercial Prod. & Svs. 214						
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51E **Total Direct Administrative Expense**						
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56E **TOTAL EXPENSE**						

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	TOTAL CONSULT		PDT ADMIN		PDT DIRECT CARE		TOTAL IN-KIND		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
5S Physician & Psychiatrist (UFR Title 105 & 121)												
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)												
8S R.N. - Non Masters (UFR Title 108)												
11S Occupational Therapist (UFR Title 111)												
21S Psychologist - Doctorate (UFR Title 122)												
22S Psychologist - Masters (UFR Title 123)												
23S Social Worker - L.I.C.S.W. (UFR Title 124)												
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126												
25S Licensed Counselor (UFR Title 127)												
28S Counselor (UFR Title 130)												
All Other												
Total												

4. PDT CENSUS INFORMATION

	MONTH OF THE FISCAL YEAR (e.g., for years ending on 6/30, Month 1 = July)												
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
DAYS OF OPERATION													
# FULL DAYS													
# HALF DAYS													
Code TYPE OF VISIT													
H2012 Behavioral health day trtm. 1 Hr.													
H2012-U1 Pre-admission eval visit, 1 hr.													
90887 family conference session													

5. PAYER MIX INFORMATION

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MBHP	
Direct Medicaid	
Blue Cross Indemnity	
Medicare	
HMOs	
Other Private	
Self-Pay	
Total	

6. OTHER PROGRAM INFORMATION

Average Length of Stay (# weeks):

Average # of days per week each client is in attendance:

Average # of people on waiting list:

Average # of pre-enrollment weeks on waiting list:

Please describe any staff recruitment problems, specifying the disciplines presenting the most difficulty and the primary reasons for the difficulty (225 character field limit):

7. SUPPLEMENTAL INFORMATION ON NET ASSETS RELEASED FROM RESTRICTIONS

(Provide detail on all Line 50R, 51R, and 52R amounts appearing on Schedule B pages for the UFR Program Numbers covered by this schedule.)

Program Restrictions (50R)

	Source	Amount	Description
(50R)a.			
(50R)b.			
(50R)c.			
(50R)d.			
	(50R)Total:		

Equipment Restrictions (51R)

	Source	Amount	Description
(51R)e.			
(51R)f.			
(51R)g.			
(51R)h.			
	(51R)Total:		

Time Restrictions (52R)

	Source	Amount	Description
(52R)k.			
(52R)m.			
(52R)n.			
(52R)o.			
	(52R)Total:		

SUPPLEMENTAL PSYCHIATRIC DAY TREATMENT SERVICES SCHEDULE | Page 4 of | ORGANIZATION: Northshore Education Consortium | FY END: 6/30/2026 | FEIN: 04-2576982

1. Enter UFR Program Number providing Psychiatric Day Treatment Services

2. SCHED. B EXPENSE AND PDT EMPLOYEE INFORMATION

Note: Schedule B positions not listed below are non-reimbursable for PDT services.

	TOTAL PDT		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
2S Program Function Manager (UFR Title 101)						
5S Physician & Psychiatrist (UFR Title 105 & 121)						
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)						
8S R.N. - Non Masters (UFR Title 108)						
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24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)						
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28S Counselor (UFR Title 130)						
29S Case Worker / Manager - Masters (UFR Title 131)						
30S Case Worker / Manager (UFR Title 132)						
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32S Direct Care / Prog. Staff III (UFR Title 134)						
33S Direct Care / Prog. Staff II (UFR Title 135)						
34S Direct Care / Prog. Staff I (UFR Title 136)						
35S Prog. Secretarial / Clerical Staff (UFR Title 137)						
36S Maintenance/House/Cook/Driver Staff						
38S Direct Care Overtime, Shift Differential & Relief	XXXXXX		XXXXXX		XXXXXX	
39S **Total Direct Program Staff = 1E**						
2E Chief Executive Officer					XXXXX	XXXXXXXX
3E Chief Financial Officer					XXXXX	XXXXXXXX
4E Accting/Clerical/Support					XXXXX	XXXXXXXX
5E Admin Maint/House-Grndskeeping					XXXXX	XXXXXXXX
6E **Total Admin Employee**					XXXXX	XXXXXXXX
7E Commercial Products & Svs/Mkting						
8E **Total FTE/Salary/Wages**						
9E Payroll Taxes 150						
10E Fringe Benefits 151						
11E Accrual Adjustments						
12E Total Employee Compensation & Rel. Exp.						
13E Facility and Prog. Equip.Expenses 301, 390						
14E Facility & Prog. Equip. Depreciation 301						
15E Facility Operation/Maint./Fum.390						
16E Facility General Liability Insurance 390						
17E **Total Occupancy**						
18E Direct Care Consultant/ Temporary Help						
20E Clients and Caregivers Reimb./Stipends 203						
21E Subcontracted Direct Care 206						
22E Staff Training 204						
23E Staff Mileage / Travel 205						
24E Meals 207						
25E Client Transportation 208						
26E Vehicle Expenses 208						
27E Vehicle Depreciation 208						
28E Incidental Medical /Medicine/Pharmacy 209						
29E Client Personal Allowances 211						
30E Provision Material Goods/Svs./Benefits 212						
31E Direct Client Wages 214						
32E Other Commercial Prod. & Svs. 214						
33E Program Supplies & Materials 215						
35E Other Expense						
36E **Total Other Program Expense**						
42E Other Professional Fees & Other Admin. Exp. 410						
43E Leased Office/Program Office Equip.410,390						
44E Office Equipment Depreciation 410						
48E Program Support 216						
51E **Total Direct Administrative Expense**						
52E Admin (M&G) Reporting Center Allocation						
53E **Total Reimbursable Expense**						
54E Direct State/Federal Non-Reimbursable Expense						
55E Allocation of State/Fed Non-Reimbursable Expense						
56E **TOTAL EXPENSE**						

UFR filers are not required to complete and submit this schedule for UFR filing purposes unless completion and submission of the schedule is required by CHIA filing requirements. Providers completing this schedule must show the time of a program director/program function manager; how the program functions will determine whether the position falls within the "PDT Admin" category or in both that column and the "PDT Direct Care" column. A separate copy of the schedule must be completed for each PDT program.

3. SUPPLEMENTAL PERSONNEL INFORMATION FOR NON-EMPLOYEES

	CONSULTANT, TEMP, SUBCONTRACTED PERSONNEL						IN-KIND/DONATED PERSONNEL					
	TOTAL CONSULT		PDT ADMIN		PDT DIRECT CARE		TOTAL IN-KIND		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
5S Physician & Psychiatrist (UFR Title 105 & 121)												
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)												
8S R.N. - Non Masters (UFR Title 108)												
11S Occupational Therapist (UFR Title 111)												
21S Psychologist - Doctorate (UFR Title 122)												
22S Psychologist - Masters (UFR Title 123)												
23S Social Worker - L.I.C.S.W. (UFR Title 124)												
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126												
25S Licensed Counselor (UFR Title 127)												
28S Counselor (UFR Title 130)												
All Other												
Total												

4. PDT CENSUS INFORMATION

MONTH OF THE FISCAL YEAR (e.g., for years ending on 6/30, Month 1 = July)

	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
DAYS OF OPERATION													
# FULL DAYS													
# HALF DAYS													
Code TYPE OF VISIT													
H2012 Behavioral health day trtm. 1 Hr.													
H2012-U1 Pre-admission eval visit, 1 hr.													
90887 family conference session													

5. PAYER MIX INFORMATION

Note: Clients funded under POS "payer of last resort" contracts may fall under multiple categories. POS funded clients with zero dollar self-pay amounts should be classified as Self-Pay.

	% of Clients
MBHP	
Direct Medicaid	
Blue Cross Indemnity	
Medicare	
HMOs	
Other Private	
Self-Pay	
Total	

6. OTHER PROGRAM INFORMATION

Average Length of Stay (# weeks):

Average # of days per week each client is in attendance:

Average # of people on waiting list:

Average # of pre-enrollment weeks on waiting list:

Please describe any staff recruitment problems, specifying the disciplines presenting the most difficulty and the primary reasons for the difficulty (225 character field limit):

7. SUPPLEMENTAL INFORMATION ON NET ASSETS RELEASED FROM RESTRICTIONS

(Provide detail on all Line 50R, 51R, and 52R amounts appearing on Schedule B pages for the UFR Program Numbers covered by this schedule.)

Program Restrictions (50R)

	Source	Amount	Description
(50R)a.			
(50R)b.			
(50R)c.			
(50R)d.			
	(50R)Total:		

Equipment Restrictions (51R)

	Source	Amount	Description
(51R)e.			
(51R)f.			
(51R)g.			
(51R)h.			
	(51R)Total:		

Time Restrictions (52R)

	Source	Amount	Description
(52R)k.			
(52R)m.			
(52R)n.			
(52R)o.			
	(52R)Total:		

SUPPLEMENTAL PSYCHIATRIC DAY TREATMENT SERVICES SCHEDULE — Page 5 of — ORGANIZATION: Northshore Education Consortium — FY END: 6/30/2026 — FEIN: 04-2576982

1. Enter UFR Program Number providing Psychiatric Day Treatment Services

2. SCHED. B EXPENSE AND PDT EMPLOYEE INFORMATION

UFR filers are not required to complete and submit this schedule for UFR filing purposes unless completion and submission of the schedule is required by CHIA filing requirements. Providers completing this schedule must show the time of a program director/program function manager; how the program functions will determine whether the position falls within the "PDT Admin" category or in both that column and the "PDT Direct Care" column. A separate copy of the schedule must be completed for each PDT program.

Note: Schedule B positions not listed below are non-reimbursable for PDT services.	TOTAL PDT FTE	TOTAL PDT DOLLARS	PDT ADMIN FTE	PDT ADMIN DOLLARS	PDT DIRECT CARE FTE	PDT DIRECT CARE DOLLARS
2S Program Function Manager (UFR Title 101)						
5S Physician & Psychiatrist (UFR Title 105 & 121)						
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)						
8S R.N. - Non Masters (UFR Title 108)						
9S L.P.N. (UFR Title 109)						
11S Occupational Therapist (UFR Title 111)						
21S Psychologist - Doctorate (UFR Title 122)						
22S Psychologist - Masters (UFR Title 123)						
23S Social Worker - L.I.C.S.W. (UFR Title 124)						
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)						
25S Licensed Counselor (UFR Title 127)						
26S Cert. Voc. Rehab. Counselor (UFR Title 128)						
28S Counselor (UFR Title 130)						
29S Case Worker / Manager - Masters (UFR Title 131)						
30S Case Worker / Manager (UFR Title 132)						
31S Direct Care / Prog. Staff Superv. (UFR Title 133)						
32S Direct Care / Prog. Staff III (UFR Title 134)						
33S Direct Care / Prog. Staff II (UFR Title 135)						
34S Direct Care / Prog. Staff I (UFR Title 136)						
35S Prog. Secretarial / Clerical Staff (UFR Title 137)						
36S Maintenance/House/Cook/Driver Staff						
38S Direct Care Overtime, Shift Differential & Relief	XXXXXX		XXXXXX		XXXXXX	
39S **Total Direct Program Staff = 1E**						
2E Chief Executive Officer					XXXXX	XXXXXXXX
3E Chief Financial Officer					XXXXX	XXXXXXXX
4E Accting/Clerical/Support					XXXXX	XXXXXXXX
5E Admin Maint/House-Grndskeeping					XXXXX	XXXXXXXX
6E **Total Admin Employee**					XXXXX	XXXXXXXX
7E Commercial Products & Svs/Mkting						
8E **Total FTE/Salary/Wages**						
9E Payroll Taxes 150						
10E Fringe Benefits 151						
11E Accrual Adjustments						
12E Total Employee Compensation & Rel. Exp.						
13E Facility and Prog. Equip.Expenses 301, 390						
14E Facility & Prog. Equip. Depreciation 301						
15E Facility Operation/Maint./Furn.390						
16E Facility General Liability Insurance 390						
17E **Total Occupancy**						
18E Direct Care Consultant/ Temporary Help						
20E Clients and Caregivers Reimb./Stipends 203						
21E Subcontracted Direct Care 206						
22E Staff Training 204						
23E Staff Mileage / Travel 205						
24E Meals 207						
25E Client Transportation 208						
26E Vehicle Expenses 208						
27E Vehicle Depreciation 208						
28E Incidental Medical /Medicine/Pharmacy 209						
29E Client Personal Allowances 211						
30E Provision Material Goods/Svs./Benefits 212						
31E Direct Client Wages 214						
32E Other Commercial Prod. & Svs. 214						
33E Program Supplies & Materials 215						
35E Other Expense						
36E **Total Other Program Expense**						
42E Other Professional Fees & Other Admin. Exp. 410						
43E Leased Office/Program Office Equip.410,390						
44E Office Equipment Depreciation 410						
48E Program Support 216						
51E **Total Direct Administrative Expense**						
52E Admin (M&G) Reporting Center Allocation						
53E **Total Reimbursable Expense**						
54E Direct State/Federal Non-Reimbursable Expense						
55E Allocation of State/Fed Non-Reimbursable Expense						
56E **TOTAL EXPENSE**						

3. SUPPLEMENTAL PERSONNEL INFORMATION FOR NON-EMPLOYEES

	CONSULTANT, TEMP, SUBCONTRACTED PERSONNEL						IN-KIND/DONATED PERSONNEL					
	TOTAL CONSULT		PDT ADMIN		PDT DIRECT CARE		TOTAL IN-KIND		PDT ADMIN		PDT DIRECT CARE	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
5S Physician & Psychiatrist (UFR Title 105 & 121)												
7S N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)												
8S R.N. - Non Masters (UFR Title 108)												
11S Occupational Therapist (UFR Title 111)												
21S Psychologist - Doctorate (UFR Title 122)												
22S Psychologist - Masters (UFR Title 123)												
23S Social Worker - L.I.C.S.W. (UFR Title 124)												
24S Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126												
25S Licensed Counselor (UFR Title 127)												
28S Counselor (UFR Title 130)												
All Other												
Total												

4. PDT CENSUS INFORMATION

	MONTH OF THE FISCAL YEAR (e.g., for years ending on 6/30, Month 1 = July)												
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
DAYS OF OPERATION													
# FULL DAYS													
# HALF DAYS													
Code TYPE OF VISIT													
H2012 Behavioral health day trtm. 1 Hr.													
H2012-U1 Pre-admission eval visit, 1 hr.													
90887 family conference session													

5. PAYER MIX INFORMATION

Note: Clients funded under POS "payer of last resort" contracts may fall under multiple categories. POS funded clients with zero dollar self-pay amounts should be classified as Self-Pay.

	% of Clients
MBHP	
Direct Medicaid	
Blue Cross Indemnity	
Medicare	
HMOs	
Other Private	
Self-Pay	
Total	

6. OTHER PROGRAM INFORMATION

Average Length of Stay (# weeks): ____ Average # of people on waiting list: ____

Average # of days per week each client is in attendance: ____ Average # of pre-enrollment weeks on waiting list: ____

Please describe any staff recruitment problems, specifying the disciplines presenting the most difficulty and the primary reasons for the difficulty (225 character field limit):

7. SUPPLEMENTAL INFORMATION ON NET ASSETS RELEASED FROM RESTRICTIONS

(Provide detail on all Line 50R, 51R, and 52R amounts appearing on Schedule B pages for the UFR Program Numbers covered by this schedule.)

Program Restrictions (50R)

	Source	Amount	Description
(50R)a.			
(50R)b.			
(50R)c.			
(50R)d.			
	(50R)Total:		

Equipment Restrictions (51R)

	Source	Amount	Description
(51R)e.			
(51R)f.			
(51R)g.			
(51R)h.			
	(51R)Total:		

Time Restrictions (52R)

	Source	Amount	Description
(52R)k.			
(52R)m.			
(52R)n.			
(52R)o.			
	(52R)Total:		

SUPPLEMENTAL COMMUNITY BEHAVIORAL HEALTH CENTER CLASS RATE SERVICES SCHEDULE - Page 1 | ORGANIZATION: Solutions Education Consortium | FY END: 6/30/2024 | FEIN: 04-3470560

This schedule provides supplemental information for selected programs on an aggregated basis for use by the Commonwealth's Center for Health Information and Analysis in the establishment of a rate(s) "Class Rate" prices for certain Medicaid Eligible Community Behavioral Health Centers. (Note that Psychiatric Day Treatment, Children's Behavioral Health Intensive services, and Outpatient Mental Health services are covered by separate supplemental schedules.) UFR filers are not required to complete and submit this schedule to the UFR filing purposes unless completion and submission of the schedule is required by Cost Filing requirements. Service category data should be estimated where necessary on the basis of time studies or other available estimate sources.

1. UFR Program Numbers providing Community Behavioral Health Services:

2. Program Staff and Expenses Allocated by Service Component

	Total (UFR)		Outpatient Mental		Intensive Outpatient		Adult MH		Youth MH		Adult CCS		Youth CCS		Certified Peer Specialist		Community Support Program(s) - Adult		Community Support Program(s) - Juvenile		Recovery Coaching		Recovery Support Navigator		Psychosocial Training		BSAP		E-BSAP		Intensive Outpatient Program		SERVICE 1 (NOT MEDICAID)		SERVICE 2 (NOT MEDICAID)		SERVICE 3 (NOT MEDICAID)		SERVICE 4 (NOT MEDICAID)	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
20 Program Function Manager (UFR Tbl 101)	0.00	0																																				
50 Physician & Psychiatrist (UFR Tbls 103 & 121)	0.20	0																																				
60 Physician Asst (UFR Tbl 103)	0.00	0																																				
70 N. Midwife, N.P., Psych N.A., R.N.-Mid. (Tbls 107)	0.00	0																																				
80 R.N. - Non Masters (UFR Tbl 109)	0.00	0																																				
90 L.P.N. (UFR Tbl 108)	0.00	0																																				
100 Pharmacist (UFR Tbl 113)	0.00	0																																				
110 Occupational Therapist (UFR Tbl 111)	0.00	0																																				
120 Physical Therapist (UFR Tbl 112)	0.00	0																																				
130 Speech (Lang. Patho). Audiologist (UFR Tbl 113)	0.00	0																																				
140 Dietician / Nutritionist (UFR Tbl 114)	0.00	0																																				
150 Spec. Education Teacher (UFR Tbl 115)	0.00	0																																				
160 Teacher (UFR Tbl 116)	0.00	0																																				
170 Day Care Director (UFR Tbl 117)	0.00	0																																				
180 Day Care Lead Teacher (UFR Tbl 118)	0.00	0																																				
190 Day Care Teacher (UFR Tbl 119)	0.00	0																																				
200 Day Care Asst. Teacher / Aide (UFR Tbl 120)	0.00	0																																				
210 Psychologist - Doctorate (UFR Tbl 122)	0.00	0																																				
220 Psychologist - Masters (UFR Tbl 122)	0.00	0																																				
230 Social Worker - LICSW (UFR Tbl 124)	0.00	0																																				
240 Social Worker - LICSW, LICSW (UFR Tbls 125 & 126)	0.00	0																																				
250 Licensed Counselor (UFR Tbl 127)	0.00	0																																				
260 Cert. Voc. Rehab. Counselor (UFR Tbl 128)	0.00	0																																				
270 Cert. Alch. &/or Drug Abuse Counselor (UFR Tbl 129)	0.00	0																																				
280 Counselor (UFR Tbl 130)	0.00	0																																				
290 Case Worker / Manager - Masters (UFR Tbl 131)	0.00	0																																				
300 Case Worker / Manager (UFR Tbl 132)	0.00	0																																				
310 Direct Care / Prog. Staff Superv. (UFR Tbl 133)	0.00	0																																				
320 Direct Care / Prog. Staff II (UFR Tbl 134)	0.00	0																																				
330 Direct Care / Prog. Staff I (UFR Tbl 135)	0.00	0																																				
340 Direct Care / Prog. Staff (UFR Tbl 136)	0.00	0																																				
350 Prog. Secretary / Clerical Staff (UFR Tbl 137)	0.00	0																																				
360 Maintenance/Housekeeping/Driver Staff	0.00	0																																				
365 Direct Care Overtime, Shift Differential and Relief	XXXXXX	0	XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX		XXXXXX	
368 Total Direct Program Staff: 1-18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
370 Chief Executive Officer	0.00	0																																				
380 Chief Financial Officer	0.00	0																																				
390 Acctng/Clerical Support	0.00	0																																				
395 Admin Maint/House Keeping	0.00	0																																				
400 Total Admin Employees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
410 Commercial Insurance & Bookkeeping	0.00	0																																				
420 Total FTE/Salary/Wages	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
430 Payroll Taxes 150		0																																				
435 Fringe Benefits 151		0																																				
440 Accrual Adjustments		0																																				
450 Total Employee Compensation & Ret. Exp.		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
460 Facility and Prog. Equip. Expenses 201, 202		0																																				
465 Facility & Prog Equip Depreciation 301		0																																				
470 Facility Operation/Maint./Fuel 205		0																																				
480 Facility General Liability Insurance 302		0																																				
490 Total Occupancy		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
500 Direct Care Consultant/Temporary Help		0																																				
505 Clients and Consumers Events Stipends 203		0																																				
210 Subscriptions Direct Care 208		0																																				
220 Staff Training 204		0																																				
230 Staff Mileage / Travel 205		0																																				
240 Meals 207		0																																				
250 Client Transportation 208		0																																				
260 Vehicle Expenses 209		0																																				
270 Vehicle Depreciation 303		0																																				
280 Incidental Medical Medicine/Pharmacy 209		0																																				
290 Client Personal Allowance 211		0																																				
300 Provision Material Goods/Fuel, Utensils 210		0																																				
310 Direct Client Wages 214		0																																				
320 Other Contractual Prod. & Svc. 214		0																																				
330 Program Supplies & Materials 215		0																																				
350 Other Expenses		0																																				
360 Total Other Program Expenses		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
405 Other Professional Fees & Other Admin. Exp. 410		0																																				
430 Leased Office/Program Office Space 310 302		0																																				
440 Office Equipment Depreciation 410		0																																				
470 Directors and Officers/Professional Insurance 410		0																																				
480 Program Support 215		0																																				
500 Working Capital Interest 410		0																																				
510 Total Direct Administrative Expenses		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
520 Admin (M&G) Reporting Center Allocation		0																																				
530 Total Reimbursable Expenses		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
540 Direct State/Federal Non-Reimbursable Expenses		0																																				
550 Allocation of State/Fed Non-Reimbursable Expenses		0																																				
560 TOTAL EXPENSE		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0

SUPPLEMENTAL COMMUNITY BEHAVIORAL HEALTH CENTER CLASS RATE SERVICES SCHEDULE - Page 2 | ORGANIZATION: Institute Education Consortium | FY END: 6/30/06 | FEIN: 06-0720560

3. Service Elements

	Encounter Bundle	Adult MSS	Youth MSS	Adult DDS	Youth DDS	Certified Peer Specialist	Community Support Programs - Behavioral	Community Support Programs - Specialty	Recovery Coaching	Recovery Support Intensive	Psychological Testing	SOAP	S-SOAP	Intensive Outpatient Program	SERVICE 1 (PER INSTRUCTIONS)	SERVICE 2 (PER INSTRUCTIONS)	SERVICE 3 (PER INSTRUCTIONS)	SERVICE 4 (PER INSTRUCTIONS)
Number of Weeks Service was in Operation in q. FY															Shared	Shared	Shared	Shared
Defined Units	Per Encounter	Per Diem	Per Diem	Per Diem	Per Diem			15 Minutes	Per Diem	Per Diem	15 Minutes	Per Hour						
Number of Defined Units Provided																		
Average Caseload																		

4. SUPPLEMENTAL SCHEDULE STAFF INFORMATION FOR CONSULTANT, TEMPORARY HELP AND SUBCONTRACTED DIRECT CARE EXPENSE LINES

	TOTAL CBHC		Instructional Hours		Encounter Bundle		Adult MSS		Youth MSS		Adult DDS		Youth DDS		Certified Peer Specialist		Community Support Programs - Behavioral		Community Support Programs - Specialty		Recovery Coaching		Recovery Support Intensive		Psychological Testing		SOAP		S-SOAP		Intensive Outpatient Program		SERVICE 1 (PER INSTRUCTIONS)		SERVICE 2 (PER INSTRUCTIONS)		SERVICE 3 (PER INSTRUCTIONS)		SERVICE 4 (PER INSTRUCTIONS)	
	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
52 Physician & Psychiatrist (LIFR Title XIX & XXI)	0.00	$ -																																						
53 Physician Asst (LIFR Title XIX)	0.20	$ -																																						
72 R. Midwife, N.P., Psych N.P., R.N., R.N. Nill (Title XIX)	0.10	$ -																																						
80 R.N. - Nurse Mediary (LIFR Title XIX)	0.50	$ -																																						
85 L.P.N. (LIFR Title XIX)	0.70	$ -																																						
110 Occupational Therapist (LIFR Title XIX)	0.60	$ -																																						
210 Psychologist - Doctorate (LIFR Title XIX)	0.70	$ -																																						
220 Psychologist - Masters (LIFR Title XIX)	0.05	$ -																																						
225 Social Worker - LICSW (LIFR Title XIX)	0.05	$ -																																						
245 Social Worker - LICSW, LSW (LIFR Title XIX & XXI)	0.60	$ -																																						
250 Licensed Counselor (LIFR Title XIX)	0.60	$ -																																						
275 Cert. Sub. Sch Drug Abuse Counselor (LIFR Title XIX)	0.10	$ -																																						
280 Counselor (LIFR Title XIX)	0.50	$ -																																						
285 Case Worker / Manager - Masters (LIFR Title XIX)	0.70	$ -																																						
300 Case Worker / Manager (LIFR Title XIX)	0.05	$ -																																						
315 Direct Care / Prog. Staff Supvr. (LIFR Title XIX)	0.20	$ -																																						
320 Direct Care / Prog. Staff II (LIFR Title XIX)	0.05	$ -																																						
330 Direct Care / Prog. Staff I (LIFR Title XIX)	0.50	$ -																																						
340 Direct Care / Prog. Staff (LIFR Title XIX)	0.60	$ -																																						
All other position categories	0.60	$ -																																						
Total Consultant/Temp/Sub. amounts	7.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -

PROGRAM CODES IN USE FOR EOHHS POS ACTIVITY (M03/MM3)
(Excludes SALR - Salary Reserve code which, while used on Salary Reserve distribution contracts for accounting purposes, does not constitute a free standing program type.)

Department	Code	Name
DCF	AMSS	Adoption Management
DCF	CCN0	Congregate Care Network Child Specific Add On
DCF	CCN0	Congregate Care Network Emergency Residence
DCF	CCN0	Congregate Care Network Medically Complex Residence
DCF	CCN0	Congregate Care Network Residential School (rates by OSD)
DCF	CCN0	Congregate Care Network Treatment Residence
DCF	CCN0	Congregate Care Network Youth and Young Adult Program
DCF	CCN0	Congregate Care Network Youth Parent Living Program
DCF	CFC0	Comprehensive Foster Care
DCF	CFR0	Comprehensive Foster Care/Family Res
DCF	CSSI	Protective Investigations (Conflict)
DCF	FAS0	Family Evaluations
DCF	FAS0	International Home Study
DCF	FAS0	Multiple Adoption Services
DCF	FAS0	Multiple Foster Parent Support Services
DCF	FAS0	Multiple Post- Adoption Services
DCF	FAS0	Youth Permanency Connections
DCF	FNLA	Family Network Lead Agency
DCF	FNSO	Family Networks Support & Stabilization
DCF	FRCF	Family Resource Center - Full
DCF	FRCM	Family Resource - Micro
DCF	PCE0	Parenting Capacity Evaluation (Individual Provider)
DCF	PCE0	Parenting Capacity Evaluation (Organization)
DCF	RESS	Residential Shelter (ALP)
DCF	SSSO	Support and Stabilization Assessment Services for Child Welfare
DCF	SSSO	Support and Stabilization Comprehensive Services
DCF	SSSO	Support and Stabilization Evidence-Based Practices
DCF	SSSO	Support and Stabilization Family Crisis/Trauma Intervention
DCF	SSSO	Support and Stabilization Mediation
DCF	SSSO	Support and Stabilization Preparation Support
DCF	SSSO	Support and Stabilization Respite
DCF	SSSO	Support and Stabilization Safe and Stable
DCF	SSSO	Support and Stabilization Substance Use Interventions
DCF	SSSO	Support and Stabilization Therapeutic Family/Child Support
DCF	SSSO	Support and Stabilization/Youth Support Services
DCF	YPS0	Young Parents Support
DDS	3228	Recruitment Services
DDS	3165	Adult Day Health Services
DDS	3168	Individual Supported and Ongoing Supports Employment & Group Supported Employment
DDS	3282	Assistive Technology and Remote Supports Devices
DDS	3664	Day Habilitation Services
DDS	3700	Family Support Navigation
DDS	3701	Respite in Recipients Home (Hour/Day)
DDS	3702	Respite and Stab in Caregiver's Home
DDS	3703	Individualized Home Supports
DDS	3705	Child's Respite in Caregiver's Home (Hour/Day)
DDS	3759	Adult Site Based Respite
DDS	3770	Family, Cultural, and Autism Support Centers
DDS	3771	Family, Cultural, and Autism Support Centers
DDS	3772	Family, Cultural, and Autism Support Centers
DDS	6703	AWC: Individualized Home Supports and Individual Day Support
DDS	7100	Adult Autism Coaching, College Navigation, and Pre-Engagement
DDS	3150	Shared Living
DDS	3153	Adult Long Term Residential: Operational
DDS	3163	Community Based Day Supports
DDS	3170	Clinical Team
DDS	3181	Individual Supported and Ongoing Supports Employment & Group Supported Employment
DDS	3182	Emergency Stabilization
DDS	3196	Transportation
DDS	3253	Vision and Mobility
DDS	3274	Corporate Representative Payee
DDS	3289	Assistive Technology Evaluation/Training
DDS	3707	Adult Companion
DDS	3710	Behavioral Supports and Consultation
DDS	3712	Respite and Stab in Caregiver's Home
DDS	3713	ABI ALTR: Occupancy
DDS	3716	Community and Residential Peer Support
DDS	3731	Respite in Recipients Home (Hour/Day)
DDS	3735	Child's Respite in Caregiver's Home (Hour/Day)
DDS	3738	DDS/DESE Support Services
DDS	3751	ABI Adult Long Term Residential: Operational
DDS	3752	ABI: Shared Living
DDS	3753	Adult Long Term Residential: Occupancy
DDS	3760	Non-Waiver Services
DDS	3773	Intensive Flexible Family Support Services
DDS	3774	Medically Complex Programs
DDS	3776	Family Leadership Program
DDS	3777	Active Treatment
DDS	3781	Financial Assistance Administration
DDS	3782	Assistive Technology and Remote Supports Devices
DDS	3798	In Home Supports / Independent Living Supports
DDS	3876	Remote Supports and Monitoring
DDS	6704	AWC: Individualized Home Supports and Individual Day Support
DDS	6753	Agency w/Choice Admin Fee
DDS	6780	Financial Assistance AWC
DDS	7102	Adult Autism Coaching, College Navigation, and Pre-Engagement
DDS	7105	Adult Autism Coaching, College Navigation, and Pre-Engagement
DDS	7120	Intensive Community Wrap Around Services
DMH	3014	Recovery Learning Community
DMH	3031	Program of Assertive Community Treatment
DMH	3034	Clubhouse Services
DMH	3040	Homeless Support Services - Outreach and engagement
DMH	3041	Homeless Support Services - Stabilization
DMH	3042	Homeless Support Services - Housing First
DMH	3043	Homeless Support Services - Program Staffing Supports
DMH	3048	Respite Services
DMH	3049	Adult Residential Services
DMH	3055	Adult Community Clinical Supports

DMH	3056	Individual Support
DMH	3061	Transition Aged Youth Service
DMH	3064	ICS Young Adult Therapeutic Care
DMH	3066	Flexible Support Services
DMH	3068	Therapeutic Day Services
DMH	3072	ICS Therapeutic Group Care
DMH	3073	ICS Intensive Home-Based Therapeutic Care
DMH	3075	Individualized Support, Residential
DMH	3080	Intensive Residential Treatment
DMH	3091	Individualized Support, Residential Schools
DMH	3096	CYF Other Congregate Care
DPH	3397	Narcotic Treatment
DPH	3315	Massachusetts Impaired Driver Program
DPH	3317	Early Intervention Services
DPH	3319	Family Planning Services
DPH	3321	Growth & Nutrition Services
DPH	3330	EI Special Training Projects
DPH	3361	Sex Assault Prev.& Surv. (RCC's)
DPH	3375	WIC Nutrition
DPH	3380	Family Residential Services
DPH	3382	Youth Search
DPH	3385	Ambulatory Services
DPH	3386	Residential Treatment
DPH	3389	Triage, Engagement & Assessment (TEA)
DPH	3395	Inpatient Detoxification
DPH	3401	Second Offender Residential
DPH	3414	Youth Programs
DPH	3415	E.I. Autistic Services
DPH	3422	School Based Health Centers
DPH	3434	Transitional Services
DPH	3438	Teen Pregnancy Prevention
DPH	3457	TB Clinics
DPH	3467	Refugee Health
DPH	3470	Youth Residential
DPH	3482	Specialized Early Intervention
DPH	3486	Intimate Partner Abuse Program Educational Services
DPH	4403	Primary care Integration
DPH	4410	Recovery Housing for Individuals
DPH	4503	Green Care to Address Adol & Young Adult Substance Use
DPH	4504	Community Innovation in Responding to Adol & YA Sub Use
DPH	4509	Project Amp
DPH	4514	BSAS – Improving Equity in PH thru Supp for Comm-Led Initiat
DPH	4518	Stimulant Treatment and Recovery Team
DPH	4519	Temporary Low Threshold Housing
DPH	4578	Hospital-Based SUD Service
DPH	4582	PRSC- Transportation to Treatment
DPH	4592	Re-Entry Services for Women
DPH	4614	Moms Do Care
DPH	4624	Emergency Shelter
DPH	4625	Housing Stabilization
DPH	4626	Domestic Violence Substance Misuse and Trauma
DPH	4627	General Community-based Domestic Violence
DPH	4628	Supervised Visitation
DPH	4629	Children Exposed to Domestic Violence
DPH	4630	SDV Equity Model
DPH	4631	Low Threshold
DPH	4635	HIV/HCV/STI/TB Prevention, Linkage & Retention
DPH	4641	Gambling Prevention Contracts
DPH	4644	Successful Teens: Relationship, Identity & Values Educ
DPH	4646	Collaborative & Transitional Models for MAT
DPH	4648	OBOT Enhanced Services
DPH	4649	SOR Home Visiting Initiative
DPH	4650	Post Overdose Follow Up
DPH	4658	Co-Occurring Enhanced Residential Rehab Services
DPH	4678	Mobile Addiction Services
DPH	4686	YA Recovery Communities & Peer Support
DPH	4687	Alternative Peer Group
DPH	4688	After School Enrichment
DPH	4689	Recovery-Based Re-Entry Services for Black & Latino Men
DPH	4693	High School Co-Occurring Response Teams
DPH	4731	Community Health Promotions Shared
DPH	4753	Suicide Prevention Services
DPH	4757	FOR Families
DPH	4760	Perinatal Early Childhood Project Mgmt & Staff
DPH	4779	Pediatric Palliative Care
DPH	4787	Integrated Chronic Disease Management
DPH	4828	Environmental Health Assessment
DPH	4912	Substance Abuse Legislative Earmarks
DPH	4919	Specialized Case Management for Families in TSL
DPH	4921	Statewide Treatment for Civilly Committed Persons
DPH	4931	Clinically Managed Inpatient Detox
DPH	4935	Family Focused Intervention & Care Coordination
DPH	4936	School/Community Based Targeted Intervention Services
DPH	4939	Women's Health Care Coordination
DPH	4954	Home Visiting Maternal Evidence Based
DPH	4956	Housing Stability and Support
DPH	4959	Personal Responsibility Education Program
DTA	2833	Young Parents Programs
DTA	2841	SNAP Outreach
DTA	2859	DTA Works
DTA	2907	VOGA Federal Grant
DTA	2933	SNAP Employment and Training
DTA	2941	C1- Assessment and Goal Setting
DTA	2941	C2A- Enrollment in soft skills training and Job development
DTA	2941	C2B- Certificate Completion
DTA	2941	C3- 30-day job retention
DTA	2941	C3A- 90-day Job retention <$20.33/hr
DTA	2941	C3B- 90-day Job retention >$20.33/hr
DTA	2941	C4 - 180-day job retention
DTA	2949	SNAP Nutrition Education Programs
DYS	2500	Secure Treatment
DYS	2501	Secure Detention
DYS	2502	Assessment

DYS	2504	Foster Care
DYS	2505	Revocation
DYS	2509	Specialized Foster Care
DYS	2510	Detention Diversion
DYS	2514	Community Services Network/ Mass Start
DYS	2516	Trans. Indep. Living Program
DYS	2517	Support Services
DYS	2522	Staff Secure Detention
ELD	8002	Grants to Councils on Aging
ELD	8003	Service Incentive Grant
ELD	8005	Money Management
ELD	8006	Home Care/Respite Care Purchased Services
ELD	8007	Elder Abuse Hotline
ELD	8008	Assisted Living Certification
ELD	8010	Guardianship
ELD	8014	Home Care/Respite Care Case Management & Adm
ELD	8015	Supportive Senior Housing
ELD	8016	Coordination of Care
ELD	8017	Congregate Housing Services Coordination
ELD	8018	Assisted Living Ombudsman
ELD	8019	Elder Homelessness Assistance
ELD	8021	Prescription Advantage
ELD	8026	Title III Area Plan Administration
ELD	8028	Title III-D Health Promotion Services
ELD	8029	Title III-B Long Term Care Ombudsman
ELD	8030	Title III-B Supportive Services
ELD	8031	Elderly Nutrition Program
ELD	8032	Title III-E National Family Caregiver Support Program
ELD	8034	Senior Community Service Employment
ELD	8036	SHINE Benefits Counseling
ELD	8039	Aging and Disability Resource Center
ELD	8042	Protective Service Casework
ELD	8044	Community Choices Program
ELD	8052	LGBT Aging Project
ELD	8055	Geriatric Mental Health Program
ELD	8056	Farmers' Market Homebound Elders
ELD	8060	Enhanced Community Options Program Case Management
ELD	8061	Enhanced Community Options Purchased Services
ELD	8062	Long Term Care Options Counseling
ELD	8066	Veterans Program
ELD	8069	SHINEADRC Options Counseling
ELD	8072	Alzheimer Disease Supportive Srv Program
ELD	8074	MA EOEA Protective Services Project
ELD	8075	Naturally Occurring Retirement Communities
ELD	8076	PS Intake
ELD	8077	PS Screened Out
ELD	8078	PS Completed Investigations
ELD	8079	PS Substantiated Investigations
ELD	8080	PS Ongoing Services
ELD	8081	Choices Case Management
ELD	8082	Choices Purchase of Services
ELD	8083	APA Title III-C1 Congregate Meals
ELD	COVA	COVID 19 APA
ELD	COVD	COVID 19
ELD	COVM	COVID 19 Meals
ELD	COVS	FY20 Supplemental Budget Expenses
ELD	SUPP	FY19 Supplemental Budget Expenses
MBY	2199	MRC Financial Assistance
MBY	2208	VR Independent Living
MBY	2216	Independent Living / Supported Living
MBY	2217	Long term Device Loan Program
MBY	2218	Assistive Technology Independent Living
MBY	2220	Home Care Assistant
MBY	2222	Transition To Adulthood
MBY	2225	MRC Supported Employment
MBY	2226	MRC & Rolland Residential
MBY	2227	Community Supports
MBY	2230	Shared Living
MBY	2234	TAC Assigned CHPT 688 VR&CL
MBY	2236	Clinical and Medical Diagnostics
MBY	2237	Substance Abuse Services
MBY	2241	MFP Residential
MBY	2242	TBI Waiver Residential
MBY	2243	TBI Waiver NON - Residential
MBY	2244	ABI Waiver Non- Residential
MBY	2245	Rolland Waiver Residential
MBY	2246	Rolland Waiver Non-Residential
MBY	2247	Rolland Residential
MBY	2248	Rolland Non-Residential
MBY	2251	MRC Community Based Day Supports
MBY	2253	TBI Community Based Supports
MBY	2262	Individual Supports for Community Habilitation
MBY	2264	Adult Companion
MBY	2265	BI Community Outreach
MBY	2266	BI Site Based Service
MBY	2267	BI Add-on Direct Care
MBY	2271	MRC Day Habilitation Supplement
MBY	2272	MRC Day Habilitation Services
MBY	2280	Brain Injury Community Outreach TBI Waiver
MBY	2281	Brain Injury Site Based Services
MBY	2775	ACCS
MBY	5100	VR CIES Components
MBY	5200	CIES Component Procurement
MCB	2100	Medical Evaluation
MCB	2103	Adjustment to Blindness and Employment Skills Training
MCB	210L	Adult Long-Term Care & Occupancy
MCB	210R	AFC Ancillary
MCB	2110	Pre-Employment Transition Services
MCB	2115	Supported Employment
MCB	2119	Homemaker
MCB	2121	Mobility Services
MCB	2124	Respite Care
MCB	2142	Shared Living

MCB	2143	Adult Lont Term Care/Residential
MCB	2144	Community Based Day Supports
MCB	2152	Cooperative Funding
MCB	2184	Comprehensive Integrated Employment Services
MCB	2402	Residential Supports
MCB	2403	Flexible Family Supports
MCB	2405	Deaf Blind Community Access Network
MCD	2451	Independent Living (DHILS)
ORI	1131	Non-residential support services for Veterans
ORI	1133	Homeless Veterans
ORI	2020	Refugee Case Management (RCM)
ORI	2021	Employment Services
ORI	2023	Citizenship for New Americans Program (CNAP)
ORI	2023	Social Adjustment Services
ORI	2024	Refugee School Impact (RSI)
ORI	2026	Preventive Health (PHP)
ORI	2026	Refugee Agriculture Program
ORI	2027	AmeriCorp
ORI	2028	EEC – Race to the Top
ORI	2029	Financial Literacy
ORI	2032	Youth Mentoring
ORI	2033	English Language Training
VET	1131	Non-residential support services for Veterans
VET	1133	Homeless Veterans
ALL	NPOS	Non POS Contract (for All Departments)