

2023 Plainfield EID Corp Plan of Action & Budget

> Plainfield EID Corp 2680 E Main Street Plainfield IN 46168 c/o Kelley and Associate Cinda Kelley 765-721-7481 Cinda@kelleyandassociate.com

Index

Strategy 1: Retain and Enhance Workforce Connectors, Shelters, and Walkability	3-4
Strategy 2: Retain Local Industry	5-7
Strategy 3: Identify, Market to, and Attract Skilled Workforce Pipeline	8-9
2023 Budget	10

Strategy 1: Retain and Enhance Workforce Connectors, Shelters, and Walkability Strategic Partnership Opportunities

Retain and enhance transportation initiatives serving the Plainfield industrial parks: Plainfield Connectors and other 'last mile' modes of transportation:

1. Plainfield Connector

- a. Continue to build upon the existing efforts of CIRTA via board meetings, building on efforts and additional modes of transportation options.
- b. Explore "the last mile" transportation options that are not limited to car and van-pooling and ride-sharing
- 2. Engagement that optimizes transportation and commuting demands.
 - a. Continue to participate in CIRTA Board meetings and ongoing communication updates with CIRTA staff
 - b. Work in a Public-Private Partnership (P3) relationship to pursue optimization of transportation opportunities that support all modes of transportation, ease of transfers, and sheltering opportunities
 - Work with CIRTA and other partners to address public transportation options that could result in addressing common concerns, route efficiencies, and safety needs
 - d. Identify and understand ridership trends, opportunities, needs, and challenges
 - e. Assist in planning and preparation to meet future development and local businesses demands

Discussion includes Public-Private Partners (P3)

- 1. CIRTA Staff and Board of Directors
- 2. Plainfield EID Corp Board of Directors / Owners
- 3. Plainfield EID Companies
- 4. Town of Plainfield Economic Development Director: Todd Cook and Scott Singleton



The EID has received requests for additional stops and shelters as an Economic Development and attraction tool. Access Plainfield Staff Bus Shelter Memo here: Bus Shelter Master Plan. The EID Board has agreed to maintain a vendor engagement to provide ongoing maintenance and service needs of all existing Plainfield EID shelters to include landscape and snow removal.

CIRTA's investment of enhanced real-time GPS tracking technology serves as a valuable asset for Connector riders via an on-line app.



Explore "the last mile" transportation options that are not limited to car and van-pooling, and ride-sharing.

Work in a P3 relationship to pursue optimization of transportation opportunities that support all modes of transportation, ease of transfers, and sheltering opportunities.

Assist in ongoing bus stop shelter accessibility and safety planning along with preparation in meeting future development and trending demands. Access the Plainfield Master Plan here: <u>Sidewalks and Trails Master Plan</u>

Strategy 2: Retain Local Industry Strategic Partnership Opportunities

Retain local industry:

- 1. Understand and address the current common concerns of the companies within the EID through a variety of communication modes and 1-on-1 meetings.
 - a. Host no less than two combined meetings with staffing agencies.
 - b. Send quarterly electronic newsletter communication on activities and opportunities to all companies, providers, and partners.
 - c. Meet with local officials and leaders to discuss initiatives that impact the EID.
 - d. Attend Town, CIRTA, and other partner meetings as appropriate.
 - e. Attend initiative meetings to remain up-to-date on P3 initiatives.
- 2. Work in a P3 model with the Town of Plainfield, Plainfield School Corporation, Indianapolis Airport Authority, and the Greater Indianapolis Foreign Trade Zone on various areas of education and training entities.
- 3. Report to the Plainfield EID Corp Board, landowners, and Plainfield leaders to provide updates and concerns.

Discussion includes:

Public-Private Partners (P3)

- 1. Plainfield EID Corp Board of Directors / Owners
- 2. Plainfield EID Companies
- 3. Town of Plainfield Economic Development Director: Todd Cook
- 4. HCEDP: Brian Bilger
- 5. Indianapolis Airport Authority: Kent Anderson
- 6. Plainfield School Corporation: Patrick Cooney
- 7. Indiana Department of Workforce Development



Develop a Plainfield EID survey targeting expansion of knowledge base regarding the need for immediate, short-term, and projected long-term workforce pipeline that quantify needs for the workforce, skill sets, and training opportunities from On-Job-Training (OJT) to Certifications to other training.



Expand the EID work with Plainfield school corporation to develop an ageappropriate work ethic recognition program for use throughout K-12.

Graduates would add an earned label/sticker to their resume indicating that they have learned and consistently demonstrated work ethic through club participation, sports, and other team-building activities.



Encourage employer job descriptions to indicate depth of career path advancement potential, promotion time frames and expected pay increases and bonuses throughout a candidates' career.

Coaching or mentoring within the employer organization will be encouraged with students earning a "work ethic sticker" and an appropriate recommendation from educators.



<u>Enhance the Plainfield EID website</u> to transmit additional well-coordinated Plainfield Quality of Life messaging with local partners.

Provide opportunities for PHS students to participate in planning, shooting, and editing videos, web page design, etc., creating "real world" experiences, communication, and responsibilities.

Consider a "thanks for being here" campaign.

Highlight existing and new companies to the EID through EID marketing.



Work in a P3 model with the Town of Plainfield, Plainfield Community School Corporation, Made@Plainfield, Indianapolis Airport Authority, and the Greater Indianapolis Foreign Trade Zone, and a variety of area educational, training, and transportation entities.



Solicit participation from additional companies in the "In Your Backyard" career opportunity page providing job descriptions, career paths, culture, and benefits info through video/picture/text that will be made available to local educators and students generating awareness of local opportunities.

EID companies will provide job descriptions, career paths, culture, and benefits info through video/picture/text that will be made available to local educators and students generating awareness of local opportunities.

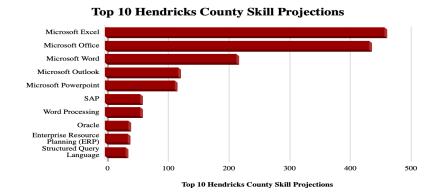


Create a readily available checklist for engaged companies allowing educators and students to identify companies able and willing to assist quickly with proactively recruiting graduates.

Companies will quickly identify interests in school partnership activities such as tours, guest speakers, job shadowing, mentors, and internships.



Partner with Plainfield High School and the Corporation Asst. Superintendent of Instruction to develop a resume posting page for high school seniors and new graduates to allow students to display their resumes and career interests to employers within the EID. Companies will be able to review resumes and reach out directly to students.



Strategy 3: Identify, Market to, and Attract Skilled Workforce Pipeline Strategic Partnership Opportunities

In combination with the efforts of Strategy 2 partner efforts, the marketing team will coordinate on-line and social media efforts to identify and attract potential talent.

- 1. Support efforts toward creating Awareness, Exploration, and Creation of a Transportation, Distribution and Logistics Pathway.
- 2. Adopt and begin Marketing strategies recommended in Year 1 Report
- 3. Work to develop more C-Suite/Leadership relationships as HR isn't always the best contact for EID needs.
- 4. Continue to develop relationships with groups like Enterprise, Childcare Answers, etc. that deliver "turnkey" solutions that are easy for EID businesses to implement.
- 5. Begin development of short promotional videos of hiring companies that include individual or company groups to be used in Ads/Posts.

Discussion includes:

Public-Private Partners (P3)

- 1. Plainfield EID Corp Board of Directors / Owners
- 2. Plainfield EID Companies (Common Concerns and Requests)
- 3. Plainfield School Corporation
- 4. Trade Organizations
- 5. Workforce Development
- 6. Employment Agencies (staffing and targeted population)
- 7. Made@Plainfield



Continue communication and partnerships with the Plainfield High School ('PHS') to convene conversations and collaborations between local industries and local school corporations.

Work with PHS and the Indiana Department of Workforce Development in the exploration of potential Pathways that benefit the EID.

Continue to communicate and explore opportunities for training and education with entities in the industry who may or may not be interested in Made@Plainfield



Utilize Linked-In resources and connections when a higher level (Management or C- Suite) candidate need is expressed.

Maintain a partnership with IN-vets to connect veterans from across the US to opportunities. Continue Vet-specific ads to appropriate military bases with a message developed w/ Invets.

Further segment into Leadership/Management vs. Entry Level categories.

Plainfield EID Profit & Loss Budget Overview January through December 2023

Ordinary Income 779,809.00 Program Income 779,809.00 Total Program Income 779,809.00 Total Income 779,809.00 Expense 779,809.00 Contract Services 12,000.00 Auditing Expense 10,000.00 Legal Fees 5,000.00 Marketing Expense 48,000.00 Advertising & Promotion 12,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Equipment 1,200.00 Facilities and Equipment 5,200.00 Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies of Expenses 1,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Total Shelter Expense 122,209.0		Jan - Dec 23	
Program Income Program Income 779,809.00 Total Program Income 779,809.00 Total Income 779,809.00 Expense Contract Services Accounting Fees 12,000.00 Auditing Expense Auditing Expense 10,000.00 Auditing Expense Management Services Marketing Expense 48,000.00 Marketing Expense Advertising & Promotion Marketing Expense 12,000.00 Af,000.00 Total Marketing Expense 48,000.00 Talent Retention Workforce Development 12,000.00 Border Total Contract Services 153,000.00 Facilities and Equipment Equipment Equipment 1,200.00 Border Facilities and Equipment 5,200.00 Maintenance Office Supplies 720.00 Border Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,480.00 Total Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses Accessibility Improvements 122,209.00 Total Shelter Expense 42,000.00 Total Shelter Expense 42,000.00 Total Weekday Fees 42,000.00 Total Transportation Service 467,000.00 <th></th> <th></th>			
Total Program Income 779,809.00 Total Income 779,809.00 Expense 779,809.00 Contract Services 4,000.00 Accounting Fees 12,000.00 Auditing Expense 10,000.00 Management Services 48,000.00 Marketing Expense 48,000.00 Advertising & Promotion 12,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 12,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Maintenance 25,000.00 Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,200.00 Total Other Types of Expenses 122,209.00 Total Other Types of Expenses 122,209.00 Total Shelter Expens			
Total Income 779,809.00	Program Income	779,809.00	
Expense Contract Services Accounting Fees 12,000.00 Auditing Expense 10,000.00 Legal Fees 5,000.00 Management Services 48,000.00 Marketing Expense Advertising & Promotion 12,000.00 Marketing Expense Advertising & Promotion 12,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Total Contract Services 153,000.00 Total Contract Services 153,000.00 Total Contract Services 153,000.00 Total Facilities and Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Contract Services 720.00 Contract Services 720.00 Contract Service 7	Total Program Income	779,809.00	
Contract Services 12,000.00 Accounting Fees 12,000.00 Auditing Expense 10,000.00 Legal Fees 5,000.00 Management Services 48,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies - Other 2,200.00 Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Total Shelter Expense 122,209.00 Total Shelter Expense 42,000.00 Pilot Program 5,	Total Income	779,809.00	
Accounting Fees 12,000.00 Auditing Expense 10,000.00 Legal Fees 5,000.00 Management Services 48,000.00 Marketing Expense 48,000.00 Advertising & Promotion 12,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 18,000.00 Facilities and Equipment 1,200.00 Facilities and Equipment 5,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program <th>Expense</th> <th></th>	Expense		
Auditing Expense 10,000.00 Legal Fees 5,000.00 Management Services 48,000.00 Marketing Expense 12,000.00 Advertising & Promotion 12,000.00 Marketing Services 36,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Total Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Total Shelter Expense 122,209.00 Total Shelter Expense 42,000.00 Pilot P			
Legal Fees 5,000.00 Management Services 48,000.00 Marketing Expense 12,000.00 Advertising & Promotion 12,000.00 Marketing Services 36,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense 42,000.00 Accessibility Improvements 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Transportation S			
Management Services 48,000.00 Marketing Expense 12,000.00 Advertising & Promotion 12,000.00 Marketing Expense 48,000.00 Total Marketing Expense 48,000.00 Talent Retention 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportatio	Legal Fees		
Marketing Expense Advertising & Promotion Marketing Services 12,000.00 Total Marketing Expense 48,000.00 Talent Retention Workforce Development 12,000.00 Total Contract Services 153,000.00 Facilities and Equipment Equipment Rent & Storage 1,200.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies Banking Fees Office Supplies - Other 720.00 Office Supplies - Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses Accessibility Improvements 122,209.00 Total Shelter Expense Accessibility Improvements 122,209.00 Transportation Service Admin Fees Pilot Program 5,000.00 420,000.00 Pilot Program 5,000.00 5,000.00 Total Transportation Service Admin Fees 420,000.00 420,000.00 Total Transportation Service 779,809.00 467,000.00 Total Expense 779,809.00 779,809.00 Net Ordinary Income 0.00		•	
Marketing Services 36,000.00 Total Marketing Expense 48,000.00 Talent Retention Workforce Development 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies - Other 4,480.00 Total Office Supplies - Other 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 42,000.00 Total Program 5,000.00 5,000.00 Pilot Program 5,000.00 5,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Marketing Expense		
Total Marketing Expense 48,000.00 Talent Retention Workforce Development 12,000.00 Total Contract Services 153,000.00 Facilities and Equipment Equipment Rent & Storage 1,200.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies Banking Fees Office Supplies - Other 4,480.00 720.00 Office Supplies - Other Office Supplies - Other Types of Expenses Insurance - Liability, D and Office Supplies Other Types of Expenses Insurance - Liability, D and Office Supplies Other Types of Expenses Office Supplies Other Types of Expenses Office Supplies Other Types of Expenses Other Office Supplies Other Types of Expenses Other Office Supplies Other Other Types of Expenses Other Office Supplies Other Office Supplies Other Other Other Other Types of Expenses Other Oth			
Talent Retention 12,000.00 Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Total Shelter Expense 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Marketing Services	36,000.00	
Workforce Development 18,000.00 Total Contract Services 153,000.00 Facilities and Equipment Equipment Rent & Storage 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies 25,000.00 Office Supplies Banking Fees Office Supplies - Other 720.00 Office Supplies - Other Office Supplies Office Supplies 5,200.00 Total Office Supplies Office S	Total Marketing Expense	48,000.00	
Total Contract Services 153,000.00 Facilities and Equipment Equipment Rent & Storage 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies 25,000.00 Office Supplies - Other Office Supplies - Other Office Supplies 720.00 Total Office Supplies Office Supplies 5,200.00 Total Office Supplies Offi	Talent Retention	12,000.00	
Facilities and Equipment 1,200.00 Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Total Shelter Expense 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Workforce Development	18,000.00	
Equipment Rent & Storage 1,200.00 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies Banking Fees Office Supplies - Other 720.00 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense Admin Fees Ad	Total Contract Services	153,000.00	
Equipment Rent & Storage 1,200.00 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance Office Supplies Banking Fees Office Supplies - Other 720.00 4,480.00 Total Office Supplies Office Supplie	Facilities and Equipment		
Rent & Storage 4,000.00 Total Facilities and Equipment 5,200.00 Maintenance 25,000.00 Office Supplies 720.00 Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service Admin Fees Pilot Program Total Weekday Fees 42,000.00 Total Transportation Service 467,000.00 Total Transportation Service 467,000.00 Net Ordinary Income 0.00	Equipment	1,200.00	
Maintenance 25,000.00 Office Supplies 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service Admin Fees Pilot Program 5,000.00 420,000.00 Pilot Program 5,000.00 5,000.00 Total Weekday Fees 420,000.00 420,000.00 Total Transportation Service 779,809.00 467,000.00 Net Ordinary Income 0.00 0.00			
Office Supplies 720.00 Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses 2,200.00 Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Total Facilities and Equipment	5,200.00	
Banking Fees 720.00 Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service Admin Fees Pilot Program 5,000.00 5,000.00 Pilot Program Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		25,000.00	
Office Supplies - Other 4,480.00 Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service Admin Fees Pilot Program 5,000.00 5,000.00 Pilot Program 5,000.00 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		700.00	
Total Office Supplies 5,200.00 Other Types of Expenses Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service Admin Fees Pilot Program Total Weekday Fees 42,000.00 420,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00			
Other Types of Expenses Insurance - Liability, D and O2,200.00Total Other Types of Expenses2,200.00Shelter Expense Accessibility Improvements122,209.00Total Shelter Expense122,209.00Transportation Service Admin Fees Pilot Program Total Weekday Fees42,000.00Total Transportation Service420,000.00Total Transportation Service467,000.00Total Expense779,809.00Net Ordinary Income0.00	••	<u> </u>	
Insurance - Liability, D and O 2,200.00 Total Other Types of Expenses 2,200.00 Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	• •	5,200.00	
Total Other Types of Expenses 2,200.00 Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		2 200 00	
Shelter Expense 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	•	<u> </u>	
Accessibility Improvements 122,209.00 Total Shelter Expense 122,209.00 Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		2,200.00	
Transportation Service 42,000.00 Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		122,209.00	
Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Total Shelter Expense	122,209.00	
Admin Fees 42,000.00 Pilot Program 5,000.00 Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00	Transportation Service		
Total Weekday Fees 420,000.00 Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00		42,000.00	
Total Transportation Service 467,000.00 Total Expense 779,809.00 Net Ordinary Income 0.00			
Total Expense779,809.00Net Ordinary Income0.00	Total Weekday Fees	420,000.00	
Net Ordinary Income 0.00	Total Transportation Service	467,000.00	
·	Total Expense	779,809.00	
Net Income 0.00	Net Ordinary Income	0.00	
	Net Income	0.00	