

**ATTACHMENT J -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**TruePoint Solutions, LLC
(Multi-Year Agreement #3000*359)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Increase	PSA Expenditures	PSA Ending Balance
FY 2011 – 2012 (April 15, 2012 – June 30, 2012)	\$7,800	\$0	\$600	\$7,200
FY 2012– 2013	\$7,200	\$19,200	\$18,300	\$8,100
FY 2013 – 2014	\$8,100	\$0	\$4,200	\$3,900
FY 2014 – 2015	\$3,900	\$19,500	\$5,400	\$18,000
FY 2015 – 2016	\$18,000	\$38,400	\$11,100	\$45,300
FY 2016 – 2017	\$45,300	\$0	\$11,700	\$33,600
FY 2017 - 2018	\$33,600	\$0	\$5,850	\$27,750
FY 2018 - 2019	\$27,750	\$60,000 (Pending BOS approval)	\$2,475 (through 2/20/19)	\$85,275 (through 2/20/19)
Total	N/A	\$137,100	\$59,625	N/A