

**ATTACHMENT
A**

**Schedule of Professional Fees and Expenses for the Audit
Of the FY 2024 - FY 2026 Financial Statements**

	FY 2024	FY 2025	FY 2026	Total Cost
Auditing fees	\$ <u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>105,000</u>
Out of Pocket:				
Meals	\$ <u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>
Transportation	\$ <u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>9,000</u>
Other	\$ <u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>3,600</u>
Total Inclusive Maximum Price for 3-Year Contract				\$ <u>120,600</u>