

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title Amendment 1 to the Agreement for Professional Services with TLG Learning  
 Fund Name DIS/ Professional Services/

**Proposed Action's Impact on:**

	2024	2025	2026	2027	2028	2029	Total
<b>Increase (Decrease) in FTEs</b>							na
<b>Expenditure Increases</b>							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 Professional Services	\$ 100,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 250,000
5 Software	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6 Rent and Other Office OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Escrow Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Maintenance/Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 100,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Revenues Increase (Decrease)</b>							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Increase (Decrease in Revenues)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Increase (Decrease) in County Financial Resources</b>	<b>\$ (100,000)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250,000)</b>