

**Appendix A: Intemized Changes and Narrative Explanations**

<b>Sources and Uses of Funds</b>	<b>Amount</b>	<b>Narrative Explanation</b>
<b>Budget Reduction</b>		
School-Based Health Clinics	(1,682,976)	School-Based Health Clinics savings due to inability to identify a vendor to provide staffing and related support services.
Lapse Recovery	(31,169,460)	Use of estimated lapse recovery across all departments and schools. These savings are primarily salary and benefits that go unspent throughout the year due to turnover.
<b>Budget Reduction Total</b>	<b>(32,852,436)</b>	
<b>Forward Funded Items</b>		
Early Lease Purchase Pay-Off	32,852,436	Supports the early pay-off of two lease purchase agreements. These lease agreements originally supported the purchase of Buses, Textbooks and Technology in FY 2023 and FY 2024. The early pay-off of these agreements reduces the liability in the FY 2025 through FY 2028 Operating budget.
<b>Forward Funded Items Total</b>	<b>32,852,436</b>	
<b>Intra Project Realignment</b>		
Program Realignment	-	Minor transfers within initiatives to align funds categorically.
<b>Intra Project Realignment Total</b>	<b>-</b>	
<b>Grand Total</b>	<b>-</b>	