**Carmel Adult School (CAS) 2023-2024 Carryover Expenditure Plan:**

**Carry Over Funding to be Allocated: $31,529**

| One Time Cost Projects: | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| Item: | Budgeted Cost | YTD  Cost: | Budget Category | Progress | Details of Project: | Est Completion Date |
| Pedroso Contract | 11250 | 11250 | 5000 |  | Needs assessment |  |
| Entravision Contract | 8000 | 8000 | 5000 |  | Advertising |  |
| Books | 4500 | 4500 | 4000 |  |  | Mar 15, 2025 |
| Chromebooks/covers | 7300 | 0 | 4000 |  | Chromebooks to check out to students | Apr 15, 2025 |
| projector | 678 | 0 | 4000 |  | Projector for class presentations | Apr 15,2025 |
| Storage cabinets | 1675 | 0 | 4000 |  | Book storage, locking and waterproof | Apr 15, 2025 |
| Furniture for Cooper | 3600 | 0 | 4000 |  | Adult furniture for Capt. Cooper Library | May 1, 2025 |
| Personnel and/or Ongoing | | | | | | |
| Director Stipend | 5500 | 5500 | 1000 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | | | | | |  |
| Estimated Totals: | | 42,503 |  |  | | |

“One time costs” Projects: $37,003.00

Personnel ongoing:$5,500