

**Report on Cleveland Foundation Grant  
For Library Learning Centers  
August 2014**

	<b>Budget</b>	<b>YTD Expended</b>	<b>MTD Expended</b>	<b>Encumbrances</b>	<b>Detail/Progress</b>
<b>Purchased/Contracted Services</b>					
<b>Cleveland State University</b> America Reads after-school tutoring and homework help at 13 branches for students in grades K-8.	\$ 130,000.00	\$ 68,483.25	\$ -		CSU has been paid for services from April - December. Fall tutoring will resume in September.
<b>College Now</b> College Now and CPL will develop a career readiness and exposure program from students grades 9-12.	\$ 20,000.00				Scheduled to start in Fall 2014.
<b>Music School Settlement</b> Providing Read to the Beat pre-school literacy program that will take place over 10 weeks at four branches in both fall 2014 and spring 2015.	\$ 12,200.00	\$ 4,560.00	\$ -	\$ 7,200.00	Balance through Fall remains encumbered.
Workshop for CPL Staff to improve knowledge and skills to be able to help children at all grade and reading levels.	\$ 15,000.00				
<b>Total Purchased/Contracted Services</b>	<b>\$ 177,200.00</b>	<b>\$ 73,043.25</b>	<b>\$ -</b>	<b>\$ 7,200.00</b>	
<b>Supplies</b>					
<b>Books and music instruments</b> All supplies needed for tutoring, college prep and pre-school programs.	\$ 5,400.00				The Foundation approved a line item transfer of \$6,600 into Equipment for the purchase of additional iPads which will be used more (and by more people) than the other supplies.
<b>Instruction support</b> Hand-held dry erase boards, flashcards, etc.	\$ 2,000.00				
<b>Total Supplies</b>	<b>\$ 7,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Outlay</b>					
<b>24 iPads and 4 charging stations</b> 24 iPad 2 (16g) @ \$400 each and 4 Case Cruzler 10-pack Ipad mobile charging stations @ \$715 each.	\$ 26,650.14				All of the money budgeted for the Google Nexus tablets(\$8,400) has been transferred into the iPad budget, plus the remaining (\$5,250.14) transferred from Supplies. The OPS Dep't decided against using the Google tablets for technical reasons.
<b>Monitors</b> 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each	\$ 7,349.86			\$ 7,349.86	\$1,349.86 was added to accommodate for the purchase of three (3) additional monitors. A total of seven (7) have been ordered. These models were cheaper than the originally anticipated price.
<b>Google Nexus 7 tablets</b> 24 Google Nexus 7 tablets @ \$230 each and 4 charging stations					see iPad line item
<b>Digital Exterior Signage</b> ViewMarq LED Message Display Boards 9 @ \$1099.00 per sign	\$ 9,900.00				
<b>Total Capital Outlay</b>	<b>\$ 43,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,349.86</b>	<b>Available Budget</b>
<b>TOTAL Cleveland Foundation Grant</b>	<b>\$ 228,500.00</b>	<b>\$ 73,043.25</b>	<b>\$ -</b>	<b>\$ 14,549.86</b>	<b>\$ 140,906.89</b>