

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

	Budget	YTD Expended	MTD Expended	Encumbrances	Detail/Progress
Purchased/Contracted Services					
Cleveland State University 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.
College Now College Now and CPL will develop a career readiness and exposure program from students grades 9-12.	\$ 20,000.00				Scheduled to start October 1, 2014; will run through May 14, 2015.
Music School Settlement 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	\$ 8,160.00	\$ 3,600.00	\$ 3,600.00	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	\$ 5,000.00	\$ 5,000.00	\$ 5,750.00	Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7
Total Purchased/Contracted Services	\$ 177,200.00	\$ 81,643.25	\$ 8,600.00	\$ 9,350.00	
Supplies					
Books and music instruments 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.
Instruction support Hand-held dry erase boards, flashcards, etc.	\$ 2,000.00			\$ 143.07	Monoprice, Inc. (Cables)
Total Supplies	\$ 7,400.00	\$ -	\$ -	\$ 143.07	
Capital Outlay					
24 iPads and 4 charging stations 24 iPad 2 (16g) @ \$400 each and 4 Case Cruzer 10-pack Ipad mobile charging stations @ \$715 each.	\$ 26,650.14	\$ 22,796.40	\$ 22,796.40		Purchased 60 iPad mini (16g) @ \$299.94 each and 10 Griffin Multidock stations @ \$480 each
Monitors 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each	\$ 7,349.86	\$ 5,587.96	\$ 5,587.96	\$ 1,761.90	\$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.
Google Nexus 7 tablets 24 Google Nexus 7 tablets @ \$230 each and 4 charging stations					see iPad line item
Digital Exterior Signage ViewMarq LED Message Display Boards 9 @ \$1099.00 per sign	\$ 9,900.00				
Total Capital Outlay	\$ 43,900.00	\$ 28,384.36	\$ 28,384.36	\$ 1,761.90	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 110,027.61	\$ 36,984.36	\$ 11,254.97	\$ 107,217.42