

**Report on Cleveland Foundation Grant
For Library Learning Centers
September 2015**

| | Budget | 2014 YTD Expended | 2015 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. | \$ 123,890.25 | \$ 68,483.25 | \$ 42,868.22 | \$ - | \$ 12,538.78 | CSU has been paid for services from April - December. New agreement commencing January 1, 2015 and terminating June 30, 2015. Paid for Administrative Costs and tutor services through May, 2015. |
| College Now College Now and CPL will develop a career readiness and exposure program from students grades 9-12. | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | Steps2Success Afterschool Program at John Adams |
| 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. | \$ 11,760.00 | \$ 8,160.00 | \$ 3,600.00 | \$ - | \$ - | |
| Workshop for CPL Staff to improve knowledge and skills to be able to help children at all grade and reading levels. | \$ 15,477.28 | \$ 15,477.28 | \$ - | \$ - | \$ - | Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging |
| Total Purchased/Contracted Services | \$ 171,127.53 | \$ 102,120.53 | \$ 56,468.22 | \$ - | \$ 12,538.78 | |
| Supplies | | | | | | |
| Books and music instruments All supplies needed for tutoring, college prep and pre-school programs. | \$ 1,076.62 | \$ 1,076.62 | \$ - | \$ - | \$ - | Scholastic Classroom and Community Books for Professional Development for workshop titled "It's Not Complicated". |
| Instruction support Hand-held dry erase boards, flashcards, etc. | \$ 1,489.92 | \$ 128.10 | \$ 1,361.82 | \$ - | \$ - | Monoprice, Inc. (Cables) Positive Promotions Scholastic Classroom |
| Total Supplies | \$ 2,566.54 | \$ 1,204.72 | \$ 1,361.82 | \$ - | \$ - | |
| Capital Outlay | | | | | | |
| iPads and charging stations | \$ 44,584.40 | \$ 22,796.40 | \$ 21,788.00 | \$ - | \$ - | Purchased (60) iPad mini (16g) @ \$299.94 each and 10 Griffin Multidock stations @ \$480 each Purchased (67) Apple iPads mini with cases and chargers |
| Monitors 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each | \$ 6,635.93 | \$ 6,635.93 | \$ - | \$ - | \$ - | |
| 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 | \$ - | | \$ - | \$ - | \$ - | |
| Signs/Banners | \$ 3,585.60 | | \$ 3,585.60 | \$ - | \$ - | (16) Retractable banner stands |
| Total Capital Outlay | \$ 54,805.93 | \$ 29,432.33 | \$ 25,373.60 | \$ - | \$ - | Available Budget |
| TOTAL Cleveland Foundation Grant | \$ 228,500.00 | \$ 132,757.58 | \$ 83,203.64 | \$ - | \$ 12,538.78 | \$ - |