

**Report on Cleveland Foundation Grant
For Library Learning Centers
November 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 | \$ 10,000.00 | \$ - | \$ 10,000.00 | 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 | 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 | \$ 10,000.00 | \$ 5,000.00 | \$ 1,008.24 | Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging |
| Total Purchased/Contracted Services | \$ 177,200.00 | \$ 96,643.25 | \$ 5,000.00 | \$ 14,608.24 | |
| Supplies | | | | | |
| Books and music instruments All supplies needed for tutoring, college prep and pre-school programs. | \$ 5,400.00 | \$ 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. | \$ 2,000.00 | \$ 128.10 | \$ - | \$ - | Monoprice, Inc. (Cables) |
| Total Supplies | \$ 7,400.00 | \$ 1,204.72 | \$ 1,076.62 | \$ - | |
| Capital Outlay | | | | | |
| 24 iPads and 4 charging stations 24 iPad 2 (16g) @ \$400 each and 4 Case Cruzler 10-pack Ipad mobile charging stations @ \$715 each. | \$ 26,650.14 | \$ 22,796.40 | \$ - | | Purchased 60 iPad mini (16g) @ \$299.94 each and 10 Griffin Mulitdock stations @ \$480 each |
| Monitors 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each | \$ 7,349.86 | \$ 6,635.93 | \$ 1,047.97 | \$ - | |
| 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 | \$ 29,432.33 | \$ 1,047.97 | \$ - | Available Budget |
| TOTAL Cleveland Foundation Grant | \$ 228,500.00 | \$ 127,280.30 | \$ 7,124.59 | \$ 14,608.24 | \$ 86,611.46 |