

Report on Cleveland Foundation Grant
For Library Learning Centers
March 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.	\$ 130,000.00	\$ 68,483.25	\$ -	\$ -	\$ 55,407.00	CSU has been paid for services from April - December. New agreement commencing January 1, 2015 and terminating June 30, 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	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	\$ 15,477.28	\$ -	\$ -	\$ 750.00	Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging
Total Purchased/Contracted Services	\$ 177,200.00	\$ 102,120.53	\$ -	\$ -	\$ 69,757.00	
Supplies						
Books and music instruments All supplies needed for tutoring, college prep and pre-school programs.	\$ 5,400.00	\$ 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	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	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	\$ 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	\$ 9,900.00		\$ -	\$ -	\$ -	
Total Capital Outlay	\$ 43,900.00	\$ 29,432.33	\$ -	\$ -	\$ -	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 132,757.58	\$ -	\$ -	\$ 69,757.00	\$ 25,985.42