

Report on Cleveland Foundation Grant
For Library Learning Centers
May 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	\$ 27,819.50	\$ 8,450.62	\$ 27,587.50	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 March, 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.	\$ 11,760.00	\$ 8,160.00	\$ -	\$ -	\$ 3,600.00	Balance remains encumbered.
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	\$ 27,819.50	\$ 8,450.62	\$ 41,187.50	
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	\$ 59.93	\$ 59.93	\$ 1,301.89	Monoprice, Inc. (Cables) Positive Promotions Scholastic Classroom
Total Supplies	\$ 2,566.54	\$ 1,204.72	\$ 59.93	\$ 59.93	\$ 1,301.89	
Capital Outlay						
iPads and charging stations	\$ 44,584.40	\$ 22,796.40	\$ 21,788.00	\$ 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	\$ 21,788.00	\$ 21,788.00	\$ 3,585.60	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 132,757.58	\$ 49,667.43	\$ 30,298.55	\$ 46,074.99	\$ -