

MARIJUANA LICENSES BEGAN SEPTEMBER 2020

	<u>REVENUE -</u> <u>LICENSES</u>	<u>REVENUES - EDUCATION</u>		<u>EXPENDITURES -</u> <u>EDUCATION FUNDS</u>	<u>BALANCE</u> <u>AVAILABLE</u>
	1000-34111	1000-34112 TO 24047		1000-24047	
FY 20 - (AS OF 06/30/20)	2,500.00	0.00	1,000.00	0.00	FY 20
FY 21 - (AS OF 06/30/21)	73,001.00	0.00	23,180.00	0.00	FY 21
FY 22 - (AS OF 06/30/22)	49,899.00	0.00	26,100.00	-30,350.00	FY 22
FY 23 - (AS OF 06/30/23)	83,900.00	0.00	29,000.00	-33,281.25	FY 23
FY 24 - (AS OF 06/30/24)	86,600.00	0.00	21,640.00	-33,826.47	FY 24
FY 25 - (AS OF 06/30/25)	48,650.00	0.00	14,260.00	-12,175.00	FY 25
FY 26 - (AS OF 09/18/25)	26,550.00	7,520.00	0.00	0.00	FY 26
	371,100.00	7,520.00	115,180.00	-109,632.72	13,067.28

PROJ		APPROVED	PROJECT DESCRIPTION	EXPENDED TO		PROJECT
PROJ #	COMPLETE	AMOUNT		DATE	ch #	BALANCE
22-01	COMPLETE	\$3,500.00	Building resiliency with Teens Through the Arts	\$ 3,200.00	21080	\$ -
22-02	COMPLETE	\$2,500.00	Dare to Adventure	\$ 2,500.00	22546	\$ -
22-03	COMPLETE	\$5,250.00	National Night Out	\$ 5,250.00	22547	\$ -
22-04	COMPLETE	\$4,000.00	WHS Creative Writing Club	\$ 4,000.00	22513	\$ -
22-05	COMPLETE	\$12,000.00	BTI - Multi Media Prevention Campaign	\$ 12,000.00	22995	\$ -
22-06	COMPLETE	\$2,400.00	Taking Back Maine's Future	\$ 2,400.00	22888	\$ -
school	COMPLETE	\$1,000.00	KYLIE K. DROTTAR - scholarship	\$ 1,000.00	22969	\$ -

APPROVED

PROJECTS- FY 22		\$30,650.00		\$	30,350.00	\$	-
23-01	COMPLETE	\$10,000.00	RSU 14 - Natural High Program	\$	10,000.00	24515	\$ -
23-02	COMPLETE	\$1,906.25	WINDHAM MIDDLE SCHOOL ORCHESTRA	\$	1,906.25	26170	\$ -
23-03	COMPLETE	\$5,900.00	JAMMIN FOR MENTAL HEALTH - BTI	\$	5,900.00	26442	\$ -
23-04	COMPLETE	\$2,800.00	MOBILE ESCAPE ROOMS - BTI - DARE	\$	2,800.00	26773	\$ -
23-05	COMPLETE	\$6,675.00	FAMILY FUN FITNESS & FILM FESTIVAL -AUG 23	\$	6,675.00	26442	\$ -
23-06	COMPLETE	\$3,000.00	NATIONAL NIGHT OUT	\$	3,000.00	26845	\$ -
23-07	COMPLETE	\$2,000.00	ODYSSEY OF THE MIND - RSU 14	\$	2,000.00	26818	\$ -
school	COMPLETE	\$1,000.00	VICTORIA LEAVITT - scholarship	\$	1,000.00	26680	\$ -

APPROVED

PROJECTS- FY 23		\$33,281.25		\$	33,281.25	\$	-
24-01	COMPLETE	\$11,500.00	ALTITUDE - RSU 14 (MIDDLE SCHOOL)	\$	11,500.00	28443	\$ -
24-02	COMPLETE	\$4,000.00	TAKING BACK MAINE'S FUTURE	\$	4,000.00	29145	\$ -
24-03	COMPLETE	\$3,000.00	BOYS TO MEN RSVP PROGRAM	\$	3,000.00	29030	\$ -
24-04	COMPLETE	\$1,786.00	MIDDLE SCHL - TRILLS & THRILLS MUSIC FESTIVAL	\$	1,786.00	29609	\$ -
24-05	COMPLETE	\$2,640.47	GUITAR GRANT - WINDHAM MIDDLE SCHOOL	\$	2,640.47	29844	\$ -
24-06	COMPLETE	\$1,800.00	MOBILE ESCAPE ROOMS - SUMMERFEST	\$	1,800.00	de may24	\$ -
24-07	COMPLETE	\$500.00	BRICK WALL GRANT - RSU 14	\$	500.00	29924	\$ -
24-08	COMPLETE	\$1,600.00	ALTITUDE - RSU 14 (MIDDLE SCHOOL)-FD2017	\$	1,600.00	32409	PAID IN FY 25
24-09	COMPLETE	\$1,000.00	ODYSSEY OF THE MIND - RSU 14	\$	1,000.00	30129	\$ -
school	COMPLETE	\$6,000.00	4 SCHOLARSHIPS - \$1,500.	\$	6,000.00	30255-58	\$ -

APPROVED

PROJECTS - FY 24		\$33,826.47		\$	33,826.47		
25-01	COMPLETE	\$1,500.00	English III Salem field trip - RSU 14	\$	1,500.00	32519	\$ -
25-02	COMPLETE	\$1,075.00	Stem club - lego league robotics team	\$	1,075.00	32919	\$ -
25-03	COMPLETE	\$1,500.00	RSVP PROGRAM GRANT - VANESSA FOURNIER	\$	1,500.00	33254	\$ -
25-04	COMPLETE	\$2,500.00	SMOKESCREEN PROGRAM	\$	2,500.00	33254	\$ -
25-05	COMPLETE	\$2,600.00	TRILLS & THRILLS MUSIC FESTIVAL GRANT	\$	2,600.00	33254	\$ -
25-06	COMPLETE	\$3,000.00	SCHOLARSHIPS - \$3,000.	\$	3,000.00	34150 , 34151	

APPROVED

PROJECTS - FY 25	\$ 12,175.00	\$ 12,175.00
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26-01

APPROVED

PROJECTS - FY 26	\$	-	\$	-
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TOTAL APPROVED

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PROJECTS	\$109,932.72		\$ 109,632.72

FUNDS AVAILABLE FOR FUTURE PROJECTS	\$ 13,067.28
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ANNUAL SCHOLARSHIPS -