

## SERVICE & ACTIVITY FEE ANNUAL REPORT

### Marching Band: \$73,284

*The S&A Committee supports the Marching Band and the school spirit they bring is a great addition to the campus environment. The committee is increasing the budget slightly to aid with the cost of inflation and growth of the band. The committee encourages the band to request supplemental funds for instrument replacement.*

**Fiscal Year:** FY2020  
**Program Name:** Marching Band  
**Program Manager:** Paul Bain and T. André Feagin

---

**Please list any S&A funded positions that have been vacant longer than six (6) months. If any vacancies exist, please explain how you utilized the funds and what your long term plans are for the position.**

*Covid-19 has made it difficult to hire student employees. Beginning next year we are planning to increase the number of student employees to the following: 25 section leaders, 3 drum majors, and 3 librarians.*

**Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.**

*The CWU Wildcat Marching Band is part of a rich tradition of musical excellence at Central Washington University, having performed at CWU football games and other campus events for over 70 years. The 240-member ensemble performed at all home football games and for various student activities (Wellington Wildfire) and community events (Ellensburg HS football game).*

*The presence of the Marching Band is integral to the university, helping to create an atmosphere that makes competitive, intercollegiate sports an attractive, enjoyable event to attend. Approximately twenty-five thousand people hear the CWU Marching Band each year.*

*The 240 students in the band consist of students from all across campus and has grown in recent years due in large part to the funding provided by S&A. We have a very active student leadership program in the marching band and students are responsible for nearly every aspect of the group. Students truly lead the program by teaching the group, designing shows, coordinating logistics, managing equipment and uniforms, and communicating with students year-round. It is a truly student-centric program. We are thrilled to continue the tradition of excellence that has been a hallmark of the marching band for many decades.*

**Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.**

*There were no transfers from one budget to another for FY20*

**Please provide an explanation for any positive or negative fund balances at year end.**

*Covid 19 impacted activity for FY20 and a remaining positive balance of 29,603 was left in the Marching Band budget at the end of the fiscal year*

# Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: Music Dept

Fund: F:522

As of 11/13/20

|   | FY21<br>Actuals +<br>Forecast | FY20 Actuals  | FY 19 Actuals   | FY18 Actuals  |
|---|-------------------------------|---------------|-----------------|---------------|
| <b>Revenues</b>                         |                               |               |                 |               |
| CWU-Other                               | 0                             | 8,159         | 7,871           | 8,606         |
| CWU-Allocation (Revenue)                | 73,284                        | 73,284        | 73,284          | 73,284        |
| <b>Total Revenues</b>                   | <b>73,284</b>                 | <b>81,443</b> | <b>81,155</b>   | <b>81,890</b> |
| <b>Transfers</b>                        |                               |               |                 |               |
| CWU-Transfer (Intra-Fund In)            | 0                             | 0             | 0               | 64,554        |
| <b>Total Transfers</b>                  | <b>0</b>                      | <b>0</b>      | <b>0</b>        | <b>64,554</b> |
| <b>Expenses</b>                         |                               |               |                 |               |
| CWU-Salary and Wage (Faculty)           | 0                             | 0             | 2,000           | 2,001         |
| CWU-Student/Temporary/Overtime          | 7,707                         | 18,986        | 27,228          | 17,169        |
| <b>Total Salaries</b>                   | <b>7,707</b>                  | <b>18,986</b> | <b>29,228</b>   | <b>19,170</b> |
| CWU-Benefits                            | 24                            | 563           | 1,332           | 991           |
| <b>Total Salaries &amp; Benefits</b>    | <b>7,731</b>                  | <b>19,549</b> | <b>30,560</b>   | <b>20,162</b> |
| CWU-Goods                               | 2,500                         | 0             | 0               | 6,116         |
| CWU-Services                            | 0                             | 6,783         | 5,750           | 9,000         |
| CWU-Supplies                            | 0                             | 6,132         | 9,855           | 11,512        |
| CWU-Repairs/Maintenance                 | 0                             | 50            | 0               | (6,051)       |
| CWU-Program                             | 22,956                        | 27,583        | 24,670          | 38,098        |
| CWU-Travel                              | 83                            | 95            | 188             | 1,180         |
| CWU-Equipment/Software (Non-Capita)     | 18,000                        | 286           | 6,902           | 12,208        |
| CWU-Capital Outlays                     | 0                             | 0             | 48,723          | 0             |
| Bad Debt                                | 0                             | (12)          | 74              | 27            |
| <b>Total Goods &amp; Services</b>       | <b>43,539</b>                 | <b>40,916</b> | <b>96,162</b>   | <b>72,090</b> |
| <b>Total Expenses</b>                   | <b>51,271</b>                 | <b>60,465</b> | <b>126,722</b>  | <b>92,251</b> |
| <b>Net Resources</b>                    | <b>22,013</b>                 | <b>20,977</b> | <b>(45,568)</b> | <b>54,194</b> |
| <b>Projected Beginning Fund Balance</b> | 29,603                        | 8,626         | 54,194          | 0             |
| <b>Projected Ending Fund Balance</b>    | 51,617                        | 29,603        | 8,626           | 54,194        |