

SERVICE & ACTIVITY FEE ANNUAL REPORT

Music Department: \$63,000

S&A is base funding this area to support travel costs for music students.

Fiscal Year: FY2020

Program Name: Music Department

Program Manager: Todd Shiver

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.

There are no S&A funded positions for this budget as it supports student travel only.

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

79 students were funded for travel expenses in areas of music education, voice, strings, band and wind, prior to Covid 19 travel and spending restrictions.

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

There were no fund transfers from one fund budget to another, however there was a funding reimbursement correction credit that carried over from FY19 in the amount of 5,500.

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

There is a large positive balance that has carried over from FY20 in the amount of 42,628 due to Covid travel restrictions taking place during one of our heaviest travel season and the cancellation of planned trips.

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 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	63,000	63,000	63,000	63,000
Total Revenues	63,000	63,000	63,000	63,000
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Goods	0	2,328	4,330	47,738
CWU-Services	0	0	0	340
CWU-Program	0	3,923	0	5,691
CWU-Travel	0	1,126	28,028	52,869
Bad Debt	0	0	0	0
Total Goods & Services	0	7,377	32,358	106,637
Total Expenses	0	7,377	32,358	106,637
Net Resources	63,000	55,623	30,642	(43,637)
Projected Beginning Fund Balance	42,628	-12,995	-43,637	0
Projected Ending Fund Balance	105,628	42,628	-12,995	-43,637