



CAL MARITIME ACADEMY

BUDGET PLAN 2015-16



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California State University Maritime Academy

2015-16 Operating Budget Summary

	<u>FY15-16</u>
Budgeted Resident FTES	1391
<u>Sources</u>	
<u>State Appropriation</u>	
General Fund	26,018,276
FY14/15 State Funded Retirement Adjustments	452,000
Health	67,000
Enrollment Increase	510,000
Net Tuition Fee Discount / SUG	(29,000)
Compensation Pool	291,400
Student Success Initiative	516,000
Program Funding (EOP)	320,000
	<u>28,145,676</u>
	State Appropriation
<u>Receipts and Other Sources</u>	
Tuition Fee	6,708,796
Non-resident Tuition Fee	406,968
Post Baccalaureate Fee	39,336
Application Fee	59,400
Other Fee Revenue	2,203,407
Cost Recovery Plan	1,685,960
Medical Insurance	1,013,413
Other Non-Operating Revenues	253,157
MARAD	700,000
Cruise (TMA)	1,500,000
Lottery, Interest	125,000
	<u>14,695,437</u>
	Receipts & Other Sources
Total Sources	<u><u>42,841,113</u></u>
<u>Uses</u>	
Academic Affairs	10,036,372
Administration & Finance	6,792,293
President	744,340
Marine Programs	3,542,042
Student Affairs	4,907,408
University Advancement	907,946
	<u>26,930,400</u>
	Divisions
<u>Academy Wide</u>	
Emergency, Contingency, Campus Initiatives	1,021,850
Benefit Pool	9,638,457
Comp Pool	618,826
Construction Pool	361,000
IT Pool	90,000
FERP and Sabbatical Pool	126,000
Tuition Fee Discount/ SUG	1,950,900
FSEOG Campus Match	22,310
Scholarships - Lottery	20,000
Telecommunications	169,304
Communications-Mail Services	9,047
Utilities	1,200,000
Print / Copy	104,300
Risk Management	578,719
	<u>15,910,713</u>
	Academy Wide
Total Uses	<u><u>42,841,113</u></u>

California Maritime Academy
 Budget Planning Summary
 Fiscal Year 2015-16
 By Division By Expense

Expense Ca	Expense Description	Academic Affairs	Administration & Finance	Office of the President	Marine Program	Student Affairs	University Advancement	Academy Wide	Grand Total
Salaries	Academic Salaries	5,830,819			86,184	358,295		126,000	6,401,298
	Department Chair	222,378							222,378
	Management and Supervisory	1,136,609	1,551,775	384,500	811,056	863,288	518,100	41,310	5,306,637
	Support Staff Salaries	1,218,212	3,640,411	141,440	308,659	1,123,526	259,296		6,691,544
	Overtime		126,697		10,000	5,000			141,697
	Student Assistants	70,075	26,250	5,550	54,000	129,500	3,000	2,682	291,057
	Teaching Associates	14,000				30,000			44,000
	Unallocated Personnel Costs				6,743			618,826	625,569
	Work Study on Campus	1,000							1,000
Salaries Total		8,493,093	5,345,133	531,490	1,276,642	2,509,609	780,396	788,818	19,725,180
Operating Expense	Accreditation Expense	21,425							21,425
	Advertising & Promotion	5,217		1,300	500	2,353	19,000		28,370
	Bad Debt Expense		7,900			9			7,909
	Benefit Pool							9,638,457	9,638,457
	Book Binding	3,440							3,440
	Books	34,918		100		1,103			36,121
	CA Tech AgencyTeale Data Ct		7,000						7,000
	Emergency, Contingency, Campus Initiatives							1,021,850	1,021,850
	Capital Contingency		13,000						13,000
	Communications-Tele Usage	34,350	41,700	4,500	26,000	30,286	8,900	169,304	315,040
	Contracted Instruction	167,000		800					167,800
	Contracted Services	39,932	530,100	35,200	24,000	204,339	36,500	89,503	959,574
	Course Materials & Development	3,535							3,535
	Cruise Port Charges								-
	Event Registration Fees	5,175	1,300			13,216			19,691
	Gifts in Kind expense offset			50					50
	Hospitality/Entertainment Allw	8,513		12,200	475,300	129,553			625,566
	Instructional Equip < \$5,000	36,830				8,800			45,630
	Instructional Equipment > \$5k	10,000			8,500	30,000			48,500
	Insurance Claim Deductible							85	85
	Insurance Expense	4,000		350	34,000	1,019,913		528,024	1,586,287
	IT Costs - Other		18,000		2,000				20,000
	IT Hardware	72,020	110,900	3,750	16,500	4,600	2,500	93,020	303,290
	IT Software	37,600	157,600	225	2,200	12,382	4,850	50	214,907
	Janitorial Supplies		37,000						37,000
	License Fees, svc & non-profes	1,177	6,920		2,300	1,207		4,400	16,004
	Other Communications		1,800		54,800	875			57,475
	Other Equip < \$5,000	3,500	2,700	3,100	3,600	2,834		363,800	379,534
	Other Equipment >\$5k	23,750	3,300		17,000	27,884		14,100	86,034
	Other Expense					320,000			320,000
	Periodicals	37,720				60			37,780
	Postage	12,741	5,580	1,100	1,400	3,572	7,000	416	31,809
	President's Mission Grants (Faculty)			15,000					15,000
	President's Opportunity Fund			10,000					10,000
	Printing	36,818	5,110	12,000	2,000	5,285	31,000		92,213
	Professional Memberships & Due	15,700	4,450	38,500	1,500	18,404	500		79,054
	Recruitment and Employee Reloc	9,471	7,200			2,746			19,417
	Repairs and Maintenance	189,807	96,300	250	125,000	15,940		2,500	429,797
	Scholarships - Institutional							20,000	20,000
	Settlement & Arbitration Exp	3,000	4,400						7,400
	Ship Fuel Oil				1,000,000				1,000,000
	Ship Lube Oil				40,000				40,000
	Space Rental			1,000		10,000			11,000
	Specialized Trng & Prof Dvlpmnt	43,320	29,900	700	5,000	13,775	1,500	380	94,575
	State Federal Match Grant							22,310	22,310
	State University Grant Expense							1,950,900	1,950,900
	Student Activities	175		7,500		1,697			9,372
	Subscriptions	28,620	1,750	200		7,118	1,300		38,988
	Supplies and Services	154,116	262,500	26,300	360,000	287,879	8,000	5,346	1,104,141
	Travel In State	75,916	35,200	24,725	1,500	96,124	4,500	280	238,245
	Travel Intl Experience	332,000							332,000
	Travel Out of State	81,575	11,450	14,000	4,800	106,862	2,000	1,880	222,567
	Travel, Cruise	3,600			54,500	10,020			68,120
	Uniform Allowance	5,800	7,100		3,000	1,500			17,400
	Utilities - Electricity							695,470	695,470
	Utilities - Hazardous Waste					5,463		22,520	27,983
	Utilities - Natural Gas							182,350	182,350
	Utilities - Other							630	630
	Utilities - Sewage							48,810	48,810
	Utilities - Trash Services							137,210	137,210
	Utilities - Water							108,300	108,300
	Vehicle Gasoline	518	37,000			2,000			39,518
Operating Expense Total		1,543,279	1,447,160	212,850	2,265,400	2,397,799	127,550	15,121,895	23,115,933
Grand Total		10,036,372	6,792,293	744,340	3,542,042	4,907,408	907,946	15,910,713	42,841,113



Divisional Reports

California Maritime Academy
Fiscal Year 2015-16
Academic Affairs

Continued

Expense Category	Expense Description	10000	10500	11000	11200	11300	11400	11550	12500	13500	14000	20000	20500	21500	22150	31500	33000	33500	40500	40550	Grand Total
		Mechanical Engineering	Engineering Technology	Marine Transportation	Naval Science	Culture & Communication	Maritime Policy and Management	Science and Mathematics	Simulators	Academic Senate	International Programs	Library	Audio Visual	Academic Dean	Academic Support - Faculty Dev	Financial Aid Administration	Admissions and Outreach	Registrar's Office	Provost/VP Academic Affairs	STCW	
Salaries	Academic Salaries	573,393	1,447,068	1,524,352		533,100	656,664	853,255	68,904			125,472							48,611		5,830,819
	Department Chair	51,883	33,219	44,194		41,194	12,739	39,149													222,378
	Management and Supervisory						48,556		44,731		24,372	90,000	52,500	164,796		87,178	101,844	159,084	352,219	11,328	1,136,609
	Support Stff Salaries		7,920	66,000					75,996		46,310	132,128	117,432	146,292		107,966	174,460	118,296	146,860	78,552	1,218,212
	Student Assistants		16,800	3,000							10,000	19,163	2,112				19,000				70,075
	Teaching Associates		14,000																		14,000
	Work Study on Campus															1,000					1,000
Salaries Total		625,276	1,519,007	1,637,546		574,294	717,960	892,403	189,631		80,682	366,763	172,044	311,088		196,144	295,304	277,380	547,691	89,880	8,493,093
Operating Expense	Accreditation Expense	1,350												6,575					13,500		21,425
	Advertising & Promotion											1,567		650			1,000		2,000		5,217
	Book Binding											3,440									3,440
	Books			100								34,538									34,918
	Communications-Tele Usage	2,000	3,500	1,000	500	1,200	3,500	2,500	500			2,600	500	4,100	280	2,300	5,000	1,290	3,060	800	34,350
	Contracted Instruction		2,000	165,000																	167,000
	Contracted Services		3,071		349	385		100				19,500		5,900	2,700		2,000	711	5,216		39,932
	Course Materials & Development		1,255	2,000											280						3,535
	Event Registration Fees						680							1,065	1,430		2,000				5,175
	Hospitality/Entertainment Allow		250		748		200							445	2,070		1,500		3,300		8,513
	Instructional Equip < \$5,000	1,000	5,000	17,000									5,000	6,000	2,830						36,830
	Instructional Equipment > \$5k		10,000								4,000										10,000
	Insurance Expense																				4,000
	IT Hardware		1,765						63,000					5,000			2,255				72,020
	IT Software		1,000					1,200			1,700			3,500	200		30,000				37,600
	License Fees, svc & non-profs		177	1,000										2,000	1,500						1,177
	Other Equip < \$5,000														13,750						3,500
	Other Equipment > \$5k		10,000																		23,750
	Periodicals											37,720									37,720
	Postage	39	213	18	140		52	8				798	2	315		150	9,000	1,448	495	63	12,741
	Printing	300	900	2,950	746		425	75				150		800	1,100		27,000		2,372		36,818
	Professional Memberships & Due	1,350	1,000	1,000			150	1,200								1,000			10,000		15,700
	Recruitment and Employee Reloc						423							9,048							9,471
	Repairs and Maintenance								178,307					1,500	10,000						189,807
	Settlement & Arbitration Exp																		3,000		3,000
	Specialized Trng & Prof Dvlpmt		1,500	1,100					493					5,352	1,970	23,215	750	715	2,250	5,975	43,320
	Student Activities				175																175
	Subscriptions			100			50	150	4,000			23,800			45		100		375		28,620
	Supplies and Services	3,000	39,212	26,974	2,733	300	2,935	9,300		500		6,300	2,000	34,561	3,150	1,563	6,000	5,450	10,138		154,116
	Travel In State	1,000	1,000	500	591	500	1,447	2,000	5,507	5,500		5,500	500	6,200	8,000	671	25,000	1,000	8,000	3,000	75,916
	Travel Intl Experience										332,000										332,000
	Travel Out of State	1,000	5,000	2,700		1,565		1,000	2,000			2,000		5,300	30,700		20,000	810	3,000	6,500	81,575
	Travel, Cruise		1,000	2,600																	3,600
	Uniform Allowance		2,600	3,200																	5,800
	Vehicle Gasoline				18												500				518
Operating Expense Total		11,039	90,443	227,242	6,000	3,950	9,862	17,533	253,807	6,000	336,000	148,465	8,002	116,679	76,000	6,434	132,070	12,959	70,431	10,363	1,543,279
Grand Total		636,315	1,609,450	1,864,788	6,000	578,244	727,822	909,936	443,438	6,000	416,682	515,228	180,046	427,767	76,000	202,578	427,374	290,339	618,122	100,243	10,036,372

California Maritime Academy
Fiscal Year 2015-16
Administration & Finance

Expense Category	Expense Description	Financial Services										Information Technology			Facilities Operations						Administration and Finance Grand Total
		40325	41500	43000	45500	50250	42000	42500	43500	43600	21000	46000	46500	40300	44000	45000	50000	50500	51000	51500	
		Emergency Management	VP Administration & Finance	Human Resources	Police Services	Campus Planning	Budget Office	Financial Operations	Purchasing	Central Stores	Academic Computing	Administrative Computing	PeopleSoft Implementation	Safety Committee	Warehouse	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	
Salaries	Management and Supervisory		159,996	212,688	175,140	98,880	124,836	241,380	41,310			295,545					202,000				1,551,775
	Support Staff Salaries		51,492	256,230	965,140		100,260	376,060	44,232			407,040	97,044		45,276		45,997	660,792	385,339	205,508	3,640,411
	Overtime			56,000														51,076	2,468	17,153	126,697
	Student Assistants			5,000	4,000	1,500		7,500	7,000			1,250									26,250
Salaries Total			211,488	473,918	1,200,280	100,380	225,096	624,940	92,542			703,835	97,044		45,276		247,997	711,868	387,807	222,661	5,345,133
Operating Expense	Bad Debt Expense			7,900																	7,900
	CA Tech Agency/Teale Data Ct			5,000			2,000														7,000
	Capital Contingency					13,000															13,000
	Communications-Tele Usage	600	3,000	4,300	8,000	2,200	600	3,800	2,300		700	5,200	900		800	250	7,000	750	300	1,000	41,700
	Contracted Services	2,300	48,000	18,000	130,000			47,000	800		1,700	108,000	43,000	10,500		23,000	5,000	65,000	7,800	20,000	530,100
	Event Registration Fees			1,000	300																1,300
	IT Costs - Other											18,000									18,000
	IT Hardware		1,600	1,000	2,200			2,500			1,700	101,900									110,900
	IT Software										71,000	75,000	11,600								157,600
	Janitorial Supplies																		37,000		37,000
	License Fees, svc. & non-profes			1,000	420			500			1,800						2,000	1,200			6,920
	Other Communications	1,800																			1,800
	Other Equip - \$5,000											2,700									2,700
	Other Equipment >\$5k											3,300									3,300
	Postage			800	250	30	650	3,500	200		20	50					50				5,580
	Printing	200	250		500	900		2,100	150	800											5,110
	Professional Memberships & Due			1,400	300	250	300	1,000	350			600									4,450
	Recruitment and Employee Reloc		1,000	1,000	2,000			500				1,000					500	1,000	200		7,200
	Repairs and Maintenance				800									2,000		8,000	1,000	79,000		5,500	96,300
	Settlement & Arbitration Exp			4,400																	4,400
	Specialized Trng & Prof Dvlpmt	1,500	2,500	4,000	5,800		1,000	4,000	1,000			3,600	2,000	1,500				2,000		1,000	29,900
	Subscriptions		200	250	1,100						200										1,750
	Supplies and Services	1,000	2,500	10,000	22,000	2,000	3,000	9,000	2,000	14,000	3,000	5,500	400	2,000	700	2,000	2,400	162,000	7,000	12,000	262,500
	Travel In State	1,000	4,500	4,000	6,900	1,100	1,500	4,000	1,500			5,000	800	1,000		1,000	1,500	1,400			35,200
	Travel Out of State		1,500		2,000	1,200	1,500	2,500				750	2,000								11,450
	Uniform Allowance				5,700																7,100
	Vehicle Gasoline				1,500										200	200		500	300	200	37,000
Operating Expense Total		8,400	65,080	64,050	189,770	20,680	10,550	83,700	8,300	14,800	80,120	327,300	60,700	17,000	1,700	69,950	19,450	313,310	52,600	39,700	1,447,160
Grand Total		8,400	276,568	537,968	1,390,050	121,060	235,646	708,640	100,842	14,800	80,120	1,031,135	157,744	17,000	46,976	69,950	267,447	1,025,178	440,407	262,361	6,792,293

California Maritime Academy
Fiscal Year 2015-16
Office of the President

Expense Category	Expense Description	40000	40375	48500	Grand Total
		Office of the President	Unity Council	Reception	
Salaries	Management and Supervisory	384,500			384,500
	Support Staff Salaries	104,000		37,440	141,440
	Student Assistants			5,550	5,550
Salaries Total		488,500		42,990	531,490
Operating Expense	Advertising & Promotion	800	500		1,300
	Books	100			100
	Communications-Tele Usage	4,500			4,500
	Contracted Instruction		800		800
	Contracted Services	34,000	1,200		35,200
	Gifts in Kind expense offset	50			50
	Hospitality/Entertainment Allw	10,150	2,050		12,200
	Insurance Expense	350			350
	IT Hardware	3,500	250		3,750
	IT Software	225			225
	Other Equip < \$5,000	3,100			3,100
	Postage	750	250	100	1,100
	President's Mission Grants (Faculty)	15,000			15,000
	President's Opportunity Fund	10,000			10,000
	Printing	9,000	3,000		12,000
	Professional Memberships & Due	38,500			38,500
	Repairs and Maintenance	250			250
	Space Rental	1,000			1,000
	Specialized Trng & Prof Dvlpmt		200	500	700
	Student Activities	7,000	500		7,500
Subscriptions	200			200	
Supplies and Services	22,000	4,050	250	26,300	
Travel In State	23,500	1,225		24,725	
Travel Out of State	13,500	500		14,000	
Operating Expense Total		197,475	14,525	850	212,850
Grand Total		685,975	14,525	43,840	744,340

California Maritime Academy
Fiscal Year 2015-16
Marine Programs

Expense Category	Expense Description	11600	11650	41000	Grand Total
		Training Ship Golden Bear	Waterfront	Commander of the Training Ship	
Salaries	Academic Salaries	86,184			86,184
	Management and Supervisory	575,982	79,278	155,796	811,056
	Support Staff Salaries	75,466	184,131	49,062	308,659
	Overtime	10,000			10,000
	Student Assistants	33,000	20,000	1,000	54,000
	Unallocated Personnel Costs		6,743		6,743
Salaries Total		780,632	290,152	205,858	1,276,642
Operating Expense	Advertising & Promotion		500		500
	Communications-Tele Usage	20,000	1,000	5,000	26,000
	Contracted Services	24,000			24,000
	Cruise Port Charges	-			-
	Hospitality/Entertainment Allw	475,000		300	475,300
	Instructional Equipment > \$5k	8,500			8,500
	Insurance Expense		34,000		34,000
	IT Costs - Other	2,000			2,000
	IT Hardware	15,500		1,000	16,500
	IT Software	2,200			2,200
	License Fees, svc & non-profes	2,300			2,300
	Other Communications	54,800			54,800
	Other Equip < \$5,000	3,000		600	3,600
	Other Equipment >\$5k	17,000			17,000
	Postage			1,400	1,400
	Printing			2,000	2,000
	Professional Memberships & Due			1,500	1,500
	Repairs and Maintenance	75,000	50,000		125,000
	Ship Fuel Oil	1,000,000			1,000,000
	Ship Lube Oil	40,000			40,000
	Specialized Trng & Prof Dvlpmt			5,000	5,000
	Supplies and Services	255,000	100,000	5,000	360,000
	Travel In State	500		1,000	1,500
	Travel Out of State	1,000		3,800	4,800
	Travel, Cruise	54,500			54,500
	Uniform Allowance	2,000	500	500	3,000
Operating Expense Total		2,052,300	186,000	27,100	2,265,400
Grand Total		2,832,932	476,152	232,958	3,542,042

California Maritime Academy
Fiscal Year 2015-16
Student Affairs

Expense Category	Expense Description	11700	13000	13100	30500	31000	32500	34000	34500	34700	Grand Total
		Office of the Commandant	Cntr for Engmnt, Teach & Learn	EOP	Student Development & Careers	Health Center	Athletics	VP Student Affairs	Orientation	Commencement	
Salaries	Academic Salaries					87,636	270,659				358,295
	Management and Supervisory	95,000	79,296		120,000	172,020	225,300	171,672			863,288
	Support Staff Salaries	187,104	50,772		352,936	328,560	88,306	115,848			1,123,526
	Overtime					5,000					5,000
	Student Assistants	26,500	4,000		17,000		82,000				129,500
	Teaching Associates		30,000								30,000
Salaries Total		308,604	164,068		489,936	593,216	666,265	287,520			2,509,609
Operating Expense	Advertising & Promotion				1,500	753	100				2,353
	Bad Debt Expense					9					9
	Books					1,103					1,103
	Communications-Tele Usage	10,000	1,000		7,000	3,086	8,000	1,200			30,286
	Contracted Services	57,000	2,500		3,000	43,964	27,575	25,300	15,000	30,000	204,339
	Event Registration Fees		800			960	11,456				13,216
	Hazardous Waste					5,463					5,463
	Hospitality/Entertainment Allw		2,150		2,400	253	4,500	250	90,000	30,000	129,553
	Instructional Equip < \$5,000						8,800				8,800
	Instructional Equipment > \$5k						30,000				30,000
	Insurance Expense					1,013,413	6,500				1,019,913
	IT Hardware	1,500	1,100		200		1,500	300			4,600
	IT Software		8,170			3,212	1,000				12,382
	License Fees, svc & non-profes	500				707					1,207
	Other Communications					115	760				875
	Other Equip < \$5,000		400			934	1,500				2,834
	Other Equipment >\$5k					5,384	22,500				27,884
	Other Expense			320,000							320,000
	Periodicals					60					60
	Postage	100	40		2,500	732	200				3,572
	Printing	4,500	100		100	560	25				5,285
	Professional Memberships & Due				700	3,269	14,375	60			18,404
	Recruitment and Employee Reloc	2,500				246					2,746
	Repairs and Maintenance	300				2,440	13,200				15,940
	Space Rental						10,000				10,000
	Specialized Trng & Prof Dvlpmt	5,000	1,500		500	3,025	700	3,050			13,775
	Student Activities		1,500			197					1,697
	Subscriptions	200	210			850	5,858				7,118
	Supplies and Services	10,000	17,500		40,000	95,379	93,000	2,000	15,000	15,000	287,879
	Travel In State	2,000	2,200		7,500	4,174	67,000	13,250			96,124
	Travel Out of State	3,000	3,000		20,000	7,362	70,000	3,500			106,862
	Travel, Cruise					10,020					10,020
	Uniform Allowance	1,500									1,500
	Vehicle Gasoline						2,000				2,000
Operating Expense Total		98,100	42,170	320,000	85,400	1,207,670	400,549	48,910	120,000	75,000	2,397,799
Grand Total		406,704	206,238	320,000	575,336	1,800,886	1,066,814	336,430	120,000	75,000	4,907,408

California Maritime Academy
 Fiscal Year 2015-16
 University Advancement

Expense Category	Expense Description	40250	47000	Grand Total
		University Advancement	Public Relations	
Salaries	Management and Supervisory	415,104	102,996	518,100
	Support Staff Salaries	201,888	57,408	259,296
	Student Assistants	3,000		3,000
Salaries Total		619,992	160,404	780,396
Operating Expense	Advertising & Promotion		19,000	19,000
	Communications-Tele Usage	8,000	900	8,900
	Contracted Services	20,000	16,500	36,500
	IT Hardware	1,000	1,500	2,500
	IT Software	4,000	850	4,850
	Postage		7,000	7,000
	Printing		31,000	31,000
	Professional Memberships & Due		500	500
	Specialized Trng & Prof Dvlpmt	1,000	500	1,500
	Subscriptions		1,300	1,300
	Supplies and Services	4,500	3,500	8,000
	Travel In State	2,500	2,000	4,500
Travel Out of State		2,000	2,000	
Operating Expense Total		41,000	86,550	127,550
Grand Total		660,992	246,954	907,946

California Maritime Academy
Fiscal Year 2015-16
Academic Wide

Expense Category	Expense Description	41600	44500	47500	52000	53000	53050	60000	Grand Total
		Campus Reserve	Telecom	Communications Mail Services	Utilities	Print/Copy	Risk Mgmt	Grants and Scholarships	
Salaries	FERP and Sabbatical Pool	126,000							126,000
	Management and Supervisory						41,310		41,310
	Student Assistants			2,682					2,682
	Comp Pool	618,826							618,826
Salaries Total		744,826		2,682			41,310		788,818
Operating Expense	Emergency, Contingency, Campus Initiatives	1,021,850							1,021,850
	Benefit Pool	9,638,457							9,638,457
	Construction Pool	361,000							361,000
	IT Pool	90,000							90,000
	Communications-Tele Usage		169,304						169,304
	Communications-Mail Services			6,365					6,365
	State University Grant Expense							1,950,900	1,950,900
	State Federal Match Grant							22,310	22,310
	Scholarships - Institutional							20,000	20,000
	Utilities				1,200,000				1,200,000
	Print / Copy					104,300			104,300
	Risk Management						537,409		537,409
Operating Expense Total		11,111,307	169,304	6,365	1,200,000	104,300	537,409	1,993,210	15,121,895
Grand Total		11,856,133	169,304	9,047	1,200,000	104,300	578,719	1,993,210	15,910,713