



# CAL MARITIME

**BUDGET PLAN 2017-18**



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# California State University Maritime Academy

## 2017-18 Operating Budget Summary

	<u>FY17-18</u>
Budgeted Resident FTES	1418
FTE Increase	5
 <b>Sources</b>	
Adjusted Allocation State Appropriation	29,594,176
Retirement Adjustment	257,000
Benefits - Health & Dental	23,000
Compensation Current Contracts	773,000
Enrollment	53,000
Graduation Initiative	1,093,000
In-State Tuition Increase - General Fund Offset	(318,000)
Incremental SUG Allocation	77,000
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State Appropriations	31,552,176
 <u>Receipts and Other Sources</u>	
Tuition Fee	7,415,461
Non-resident Tuition Fee	433,140
Post Baccalaureate Fee	35,073
Application Fee	62,150
Other Revenues	2,818,943
Cost Recovery Plan	1,925,000
Medical Insurance	715,000
Other Non-Operating Revenues	231,938
MARAD	800,000
Cruise	1,600,000
Lottery, Interest	120,000
IRA	80,000
Campus Rec Fee	266,853
Graduation Initiative 2025 - FY2016/17	133,000
Graduation Initiative 2025	435,000
Workstudy	25,915
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Receipts & Other Sources	17,097,473
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<b>Total Sources</b>	<b><u>48,649,649</u></b>
 <b>Uses</b>	
Academic Affairs	11,682,103
Administration & Finance	7,651,960
President	819,540
Marine Programs	4,108,434
Student Affairs	4,802,672
University Advancement	1,086,980
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Divisions	30,151,689
 <u>University Wide</u>	
Benefits Pool	11,109,285
Emergency, Contingency, Campus Initiatives	1,019,570
FY17-18 Compensation Current Contracts (unallocated)	773,000
Construction Pool	261,000
IT Computer Refresh Program	40,000
Firefighting	175,000
Medical Insurance	715,000
State University Grant	2,045,900
FSEOG Campus Match	22,310
Scholarships	17,500
Telecommunications	59,555
Communications-Mail Services	9,047
Utilities	1,325,000
Print /Copy	90,000
Risk Management	637,878
Strategic Initiatives	172,000
Workstudy	25,915
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Academy Wide	18,497,960
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<b>Total Uses</b>	<b><u>48,649,649</u></b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING  
 BY DIVISION BY ACCOUNT as of 06/30/2017

ACCOUNT	ACADEMIC AFFAIRS	ADMINISTRATION & FINANCE	OFFICE OF THE PRESIDENT	MARINE PROGRAMS	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	TOTAL
<b>Salaries &amp; Wages</b>								
601030 - S & W President			267,900					267,900
601100 - S & W Academics	6,999,530			65,760	529,335			7,594,624
601101 - Department Chair	399,139							399,139
601201 - Management and Supervisory	1,171,409	1,834,164	124,860	870,712	1,017,912	597,504		5,616,561
601300 - Support Staff Salaries	1,381,865	4,065,683	152,880	445,462	1,495,025	342,540		7,883,455
601301 - Overtime		35,000		10,000		500		45,500
601303 - Student Assistants	82,911	30,750	5,550	100,000	280,000	6,000	2,682	507,893
601800 - Unallocated Personnel Costs							773,000	773,000
601823 - Auto Allowance			12,000					12,000
602001 - Work Study on Campus	-						25,915	25,915
<b>Salaries &amp; Wages Total</b>	<b>10,034,854</b>	<b>5,965,597</b>	<b>563,190</b>	<b>1,491,934</b>	<b>3,322,271</b>	<b>946,544</b>	<b>801,597</b>	<b>23,125,987</b>
<b>Operating Expense</b>								
603990 - Uniform Allowance	7,400	8,000		3,500	1,500			20,400
604001 - Communications-Tele Usage	1,500						59,555	61,055
604090 - Other Communications		1,775		60,000				61,775
605001 - Electricity							795,470	795,470
605002 - Natural Gas							207,350	207,350
605004 - Water							108,300	108,300
605005 - Sewage							48,810	48,810
605006 - Hazardous Waste					7,000		22,520	29,520
605090 - Other Utilities							630	630
605990 - Trash Services							137,210	137,210
606001 - Travel In State	71,791	38,550	30,325	1,500	205,700	6,000		353,866
606002 - Travel Out of State	125,050	10,650	14,000	4,800	109,500	3,500		267,500
606932 - Travel, Cruise	2,000			60,000	8,000			70,000
606933 - Travel Int'l Experience	396,000							396,000
608001 - Books	30,000							30,000
608002 - Book Binding	3,440							3,440
608004 - Periodicals	25,720							25,720
608005 - Subscriptions	38,800							38,800
609001 - State EOP-Campus Match to SEOG					106,453			106,453
609002 - State University Grant Expense							2,045,900	2,045,900
609005 - Other Student Scholarships/ Grants							22,310	22,310
609008 - Scholarships - Institutional							17,500	17,500
613001 - Contracted Services	34,949	698,627	75,200	185,426	86,802		83,873	1,164,877
613811 - AR Collection Costs		2,500						2,500
613911 - Contracted Instruction	2,000		800				175,000	177,800
616002 - IT Hardware	105,255	110,600	3,750	30,000	6,400	2,500	40,000	298,505
616003 - IT Software	35,700	245,667	225	5,000	56,500	7,000		350,092
616005 - IT Costs - Other		18,000						18,000
619001 - Other Equip < \$5,000	5,000	16,400	500	5,000	7,500		261,000	295,400
619002 - Instructional Equip < \$5,000	19,300				18,800			38,100
619901 - Other Equipment >\$5k	23,750	-		17,000	5,000			45,750
619902 - Instructional Equipment > \$5k	10,000			8,500	23,000			41,500
660001 - Postage	15,805	4,980	1,100	2,400	2,150	10,500	416	37,351
660002 - Printing	38,046	3,880	12,000	2,000	2,025	35,500		93,451
660003 - Supplies and Services	181,513	152,323	26,600	500,000	541,675	34,036	16,786	1,452,933
660009 - Professional Development	47,032	12,000	700	5,000	16,150	2,000		82,882
660010 - Insurance Expense	5,320		350	42,000	6,500		1,352,878	1,407,048
660017 - Advertising and Promotional Ex	8,650		1,300		3,350	33,000		46,300
660026 - CA Tech Agency -Teale Data Ct		4,000						4,000
660040 - Bad Debt Expense		4,000						4,000
660041 - Space Rental Expenditure					11,000			11,000
660042 - Recruitment and Employee Reloc	40,000	8,200			250			48,450
660043 - Accreditation Expense	22,800							22,800
660061 - Building Maintenance		243,500						243,500
660064 - Landscape & Ground Maint		11,500						11,500
660090 - Other Expenses			50		9,501			9,551
660090 - Other Expenses - Benefits					62,000			62,000
660903 - Hospitality Expense	7,198		12,200		43,100	3,100		65,598
660913 - Course Materials & Development	13,255							13,255
660931 - License Fees, svc & non-profes	1,850	4,920		2,300	3,200			12,270
660932 - Event Registration Fees	8,000	500			12,960	550		22,010
660933 - Student Activities	175		5,500		83,000			88,675
660951 - Equip Repairs & Maintenance	205,500	8,000	250	175,000	20,500			409,250
660953 - Galley				950,000				950,000
660970 - Fuel CMA vessels & Vehicles		21,200			2,000	250		23,450
660971 - Ship Fuel Oil				300,000				300,000
660972 - Ship Lube Oil				55,000				55,000
660974 - Cruise Port Charges				200,574				200,574
660984 - Janitorial Supplies		47,556						47,556
660988 - Benefit Pool							11,109,285	11,109,285
660989 - Emerg, Contngcy, Campus Init							1,191,570	1,191,570
660998 - Unallocated Internal Budget	101,000							101,000
660992 - Professional Memberships & Due	13,450	9,035	46,500	1,500	18,885	2,500		91,870
660998 - President's Mission Grants (Faculty)			25,000					25,000
<b>Operating Expense Total</b>	<b>1,647,249</b>	<b>1,686,363</b>	<b>256,350</b>	<b>2,616,500</b>	<b>1,480,401</b>	<b>140,436</b>	<b>17,696,363</b>	<b>25,523,662</b>
<b>TOTAL</b>	<b>11,682,103</b>	<b>7,651,960</b>	<b>819,540</b>	<b>4,108,434</b>	<b>4,802,672</b>	<b>1,086,980</b>	<b>18,497,960</b>	<b>48,649,649</b>

ACADEMIC AFFAIRS	ACADEMIC DEAN								AVP ACADEMIC AFFAIRS	
	Mechanical Engineering	Engineering Technology	Marine Transportation	Naval Science	Culture & Communication	Maritime Policy & Management	Science and Mathematics	Academic Dean	Audio Visual	AVP Academic Affairs
	10000	10500	11000	11200	11300	11400	11550	21500	20500	22000
<b>Salaries &amp; Wages</b>										
601100 - S & W Academics	718,610	1,559,913	1,791,135		655,253	813,820	1,037,161	145,000		8,000
601101 - Department Chair	55,565	44,482	55,032		42,998	155,597	45,466			
601201 - Management and Supervisory								142,700	80,328	142,800
601300 - Support Staff Salaries		10,000						218,796	87,408	68,820
601303 - Student Assistants	6,000	22,248	-						7,500	
<b>Salaries &amp; Wages Total</b>	<b>780,175</b>	<b>1,636,642</b>	<b>1,846,167</b>		<b>698,252</b>	<b>969,416</b>	<b>1,082,627</b>	<b>506,496</b>	<b>175,236</b>	<b>219,620</b>
<b>Operating Expense</b>										
603990 - Uniform Allowance		2,600	4,800							
604001 - Communications-Tele Usage										
606001 - Travel In State	1,000	1,000	1,000	1,091	500	2,200	2,000	1,500		3,000
606002 - Travel Out of State	1,000	3,000	3,000		1,565		1,000	5,000		
606932 - Travel, Cruise		1,400	600							
606933 - Travel Int'l Experience										
608001 - Books										
608002 - Book Binding										
608004 - Periodicals										
608005 - Subscriptions										
613001 - Contracted Services				349				5,900		
613911 - Contracted Instruction		2,000								
616002 - IT Hardware			4,000			4,000		5,000		
616003 - IT Software		1,000					1,200	3,500		
619001 - Other Equip < \$5,000								1,500		
619002 - Instructional Equip < \$5,000	1,000	5,000	2,300					6,000	5,000	
619901 - Other Equipment >\$5k		10,000						13,750		
619902 - Instructional Equipment > \$5k		10,000								
660001 - Postage				140				300		
660002 - Printing	300	1,200	3,000	746				800		
660003 - Supplies and Services	5,000	35,000	27,600	2,750	2,000	3,450	9,450	20,500	2,000	4,000
660009 - Professional Development		1,500	1,100					2,000		10,000
660010 - Insurance Expense										
660017 - Advertising and Promotional Ex								650		
660042 - Recruitment and Employee Reloc								40,000		
660043 - Accreditation Expense										22,800
660903 - Hospitality Expense				748		800				
660913 - Course Materials & Development		1,255	2,000							
660931 - License Fees, svc & non-profes			1,750					100		
660932 - Event Registration Fees								1,000		
660933 - Student Activities				175						
660951 - Equip Repairs & Maintenance								10,000		
660992 - Professional Memberships & Due	1,350	1,200	1,000			1,050	1,200			
6600998 - Unallocated Internal Budget										
<b>Operating Expense Total</b>	<b>9,650</b>	<b>76,155</b>	<b>52,150</b>	<b>5,999</b>	<b>4,065</b>	<b>11,500</b>	<b>14,850</b>	<b>117,500</b>	<b>7,000</b>	<b>39,800</b>
<b>Grand Total</b>	<b>789,825</b>	<b>1,712,797</b>	<b>1,898,317</b>	<b>5,999</b>	<b>702,317</b>	<b>980,916</b>	<b>1,097,477</b>	<b>623,996</b>	<b>182,236</b>	<b>259,420</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

ACADEMIC AFFAIRS	ADMISSIONS AND OUTREACH	FINANCIAL AID	INTERNATIONAL EXPERIENCE	LIBRARY DEAN	REGISTRAR	VP ACADEMIC AFFAIRS					Grand Total
	Admissions and Outreach	Financial Aid Administration	International Programs	Library	Registrar's Office	Simulators	Academic Senate	Academic Support	Provost/VP Academic Affairs	STCW	
	33000	31500	14000	20000	33500	12500	13500	22150	40500	40550	
<b>Salaries &amp; Wages</b>											
601100 - S & W Academics			57,002	124,836		73,800		15,000			6,999,530
601101 - Department Chair											399,139
601201 - Management and Supervisory	105,960	99,996	-	93,636	90,996	27,957			387,036	-	1,171,409
601300 - Support Staff Salaries	210,576	200,856	10,000	131,875	220,176	85,920			53,040	84,398	1,381,865
601303 - Student Assistants	26,000	1,000		19,163	1,000						82,911
<b>Salaries &amp; Wages Total</b>	<b>342,536</b>	<b>301,852</b>	<b>67,002</b>	<b>369,510</b>	<b>312,172</b>	<b>187,677</b>		<b>15,000</b>	<b>440,076</b>	<b>84,398</b>	<b>10,034,854</b>
<b>Operating Expense</b>											
603990 - Uniform Allowance											7,400
604001 - Communications-Tele Usage			1,500								1,500
606001 - Travel In State	25,000	1,500		3,500	2,000	1,000	5,500	11,000	8,000	1,000	71,791
606002 - Travel Out of State	20,000	2,000	35,200	3,000	1,000	5,000		39,285	5,000		125,050
606932 - Travel, Cruise											2,000
606933 - Travel Int'l Experience			396,000								396,000
608001 - Books				30,000							30,000
608002 - Book Binding				3,440							3,440
608004 - Periodicals				25,720							25,720
608005 - Subscriptions				38,800							38,800
613001 - Contracted Services	6,000			19,500					3,200		34,949
613911 - Contracted Instruction											2,000
616002 - IT Hardware	2,255			10,000		80,000					105,255
616003 - IT Software	30,000										35,700
619001 - Other Equip < \$5,000				3,500							5,000
619002 - Instructional Equip < \$5,000											19,300
619901 - Other Equipment >\$5k											23,750
619902 - Instructional Equipment > \$5k											10,000
660001 - Postage	12,000	150		915	1,600				200	500	15,805
660002 - Printing	30,000			800	200				1,000		38,046
660003 - Supplies and Services	17,300	1,500	6,000	6,400	5,500	4,000	500	13,450	13,513	1,600	181,513
660009 - Professional Development	715			3,352	2,250	500		25,615			47,032
660010 - Insurance Expense			5,320								5,320
660017 - Advertising and Promotional Ex	6,000			2,000							8,650
660042 - Recruitment and Employee Reloc											40,000
660043 - Accreditation Expense											22,800
660903 - Hospitality Expense								2,350	3,300		7,198
660913 - Course Materials & Development									10,000		13,255
660931 - License Fees, svc & non-profes											1,850
660932 - Event Registration Fees	6,000					1,000					8,000
660933 - Student Activities											175
660951 - Equip Repairs & Maintenance						195,500					205,500
660992 - Professional Memberships & Due		1,000			650				6,000		13,450
6600998 - Unallcoated Internal Budget									101,000		101,000
<b>Operating Expense Total</b>	<b>155,270</b>	<b>6,150</b>	<b>444,020</b>	<b>150,927</b>	<b>13,200</b>	<b>287,000</b>	<b>6,000</b>	<b>91,700</b>	<b>151,213</b>	<b>3,100</b>	<b>1,647,249</b>
<b>Grand Total</b>	<b>497,806</b>	<b>308,002</b>	<b>511,022</b>	<b>520,437</b>	<b>325,372</b>	<b>474,677</b>	<b>6,000</b>	<b>106,700</b>	<b>591,289</b>	<b>87,498</b>	<b>11,682,103</b>

ADMINISTRATION & FINANCE	CAMPUS PLANNING							INFORMATION TECHNOLOGY		HUMAN RESOURCES
	Campus Planning	Warehouse	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	Academic Computing	Administrative Computing	Human Resources
	50250	44000	45000	50000	50500	51000	51500	21000	46000	43000
<b>Salaries &amp; Wages</b>										
601201 - Management and Supervisory	111,612			304,668					261,132	226,488
601300 - Support Staff Salaries		52,332		42,708	691,140	404,904	205,284		717,276	317,724
601301 - Overtime				20,000						
601303 - Student Assistants									1,250	5,000
<b>Salaries &amp; Wages Total</b>	<b>111,612</b>	<b>52,332</b>		<b>367,376</b>	<b>691,140</b>	<b>404,904</b>	<b>205,284</b>		<b>979,658</b>	<b>549,212</b>
<b>Operating Expense</b>										
603990 - Uniform Allowance		200			3,000	1,200	600			
604090 - Other Communications										
606001 - Travel In State	2,200			3,000	2,000				5,400	4,000
606002 - Travel Out of State	1,200								1,750	
613001 - Contracted Services			13,000	4,000	73,250	11,700	25,000	1,200	111,000	18,000
613811 - AR Collection Costs										
616002 - IT Hardware								1,700	101,900	1,200
616003 - IT Software								71,520	171,600	2,547
616005 - IT Costs - Other									18,000	
619001 - Other Equip < \$5,000									7,100	
660001 - Postage	30			50					50	800
660002 - Printing	500				150					330
660003 - Supplies and Services	1,000	2,000	2,000	2,400	32,000	14,000	20,000	3,200	5,248	11,000
660009 - Professional Development				1,000	1,000	1,000	1,000		1,000	1,000
660026 - CA Tech Agency -Teale Data Ct										3,000
660040 - Bad Debt Expense										4,000
660042 - Recruitment and Employee Reloc				1,700					500	4,000
660061 - Building Maintenance					243,500					
660064 - Landscape & Ground Maint							11,500			
660931 - License Fees, svc & non-profes				1,000	1,000			1,800		1,000
660932 - Event Registration Fees										500
660951 - Equip Repairs & Maintenance			8,000							
660970 - Fuel CMA vessels & Vehicles			15,500							
660984 - Janitorial Supplies						47,556				
660992 - Professional Memberships & Due	250				250				100	1,400
<b>Operating Expense Total</b>	<b>5,180</b>	<b>2,200</b>	<b>38,500</b>	<b>13,150</b>	<b>356,150</b>	<b>75,456</b>	<b>58,100</b>	<b>79,420</b>	<b>423,648</b>	<b>52,777</b>
<b>Grand Total</b>	<b>116,792</b>	<b>54,532</b>	<b>38,500</b>	<b>380,526</b>	<b>1,047,290</b>	<b>480,360</b>	<b>263,384</b>	<b>79,420</b>	<b>1,403,306</b>	<b>601,989</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

ADMINISTRATION & FINANCE	FINANCIAL SERVICES				UNIVERSITY POLICE		VP ADMINISTRATION & FINANCE		Grand Total
	Budget Department	Central Stores	Financial Operations	Purchasing	Emergency Management	Police Services	VP Administration & Finance	Safety & Risk Mgmt	
	42000	43600	42500	43500	40325	45500	41500	53650	
<b>Salaries &amp; Wages</b>									
601201 - Management and Supervisory	117,300		216,000	91,560		230,004	178,500	96,900	1,834,164
601300 - Support Staff Salaries	82,956		495,528	52,284		945,683	57,864		4,065,683
601301 - Overtime						15,000			35,000
601303 - Student Assistants			7,500	9,000		8,000			30,750
<b>Salaries &amp; Wages Total</b>	<b>200,256</b>		<b>719,028</b>	<b>152,844</b>		<b>1,198,687</b>	<b>236,364</b>	<b>96,900</b>	<b>5,965,597</b>
<b>Operating Expense</b>									
603990 - Uniform Allowance						3,000			8,000
604090 - Other Communications					1,775				1,775
606001 - Travel In State	1,700		4,000	4,500	750	4,400	4,500	2,100	38,550
606002 - Travel Out of State	1,000		2,500			1,500	1,500	1,200	10,650
613001 - Contracted Services			38,500	8,000	4,300	136,000	254,677		698,627
613811 - AR Collection Costs			2,500						2,500
616002 - IT Hardware			2,500	1,200			2,100		110,600
616003 - IT Software									245,667
616005 - IT Costs - Other									18,000
619001 - Other Equip < \$5,000			3,300			6,000			16,400
660001 - Postage	50		3,500	100		200	200		4,980
660002 - Printing		800	500			500	100	1,000	3,880
660003 - Supplies and Services	3,000	14,000	6,000	1,700	2,975	21,100	8,700	2,000	152,323
660009 - Professional Development	1,000		1,000	1,000		1,000	1,000	1,000	12,000
660026 - CA Tech Agency -Teale Data Ct	1,000								4,000
660040 - Bad Debt Expense									4,000
660042 - Recruitment and Employee Reloc						2,000			8,200
660061 - Building Maintenance									243,500
660064 - Landscape & Ground Maint									11,500
660931 - License Fees, svc & non-profes						120			4,920
660932 - Event Registration Fees									500
660951 - Equip Repairs & Maintenance									8,000
660970 - Fuel CMA vessels & Vehicles						5,700			21,200
660984 - Janitorial Supplies									47,556
660992 - Professional Memberships & Due			1,000	735		300	5,000		9,035
<b>Operating Expense Total</b>	<b>7,750</b>	<b>14,800</b>	<b>65,300</b>	<b>17,235</b>	<b>9,800</b>	<b>181,820</b>	<b>277,777</b>	<b>7,300</b>	<b>1,686,363</b>
<b>Grand Total</b>	<b>208,006</b>	<b>14,800</b>	<b>784,328</b>	<b>170,079</b>	<b>9,800</b>	<b>1,380,507</b>	<b>514,141</b>	<b>104,200</b>	<b>7,651,960</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

MARINE PROGRAMS	MARINE PROGRAMS		Grand Total
	Training Ship Golden Bear	Waterfront	
	11600	11650	
<b>Salaries &amp; Wages</b>			
601100 - S & W Academics	65,760		65,760
601201 - Management and Supervisory	785,712	85,000	870,712
601300 - Support Staff Salaries	263,758	181,704	445,462
601301 - Overtime	10,000		10,000
601303 - Student Assistants	50,000	50,000	100,000
<b>Salaries &amp; Wages Total</b>	<b>1,175,230</b>	<b>316,704</b>	<b>1,491,934</b>
<b>Operating Expense</b>			
603990 - Uniform Allowance	2,500	1,000	3,500
604090 - Other Communications	60,000		60,000
606001 - Travel In State	1,500		1,500
606002 - Travel Out of State	4,800		4,800
606932 - Travel, Cruise	60,000		60,000
613001 - Contracted Services	24,000	161,426	185,426
616002 - IT Hardware	30,000		30,000
616003 - IT Software	5,000		5,000
619001 - Other Equip < \$5,000	5,000		5,000
619901 - Other Equipment >\$5k	17,000		17,000
619902 - Instructional Equipment > \$5k	8,500		8,500
660001 - Postage	2,400		2,400
660002 - Printing	2,000		2,000
660003 - Supplies and Services	360,000	140,000	500,000
660009 - Professional Development	5,000		5,000
660010 - Insurance Expense		42,000	42,000
660931 - License Fees, svc & non-profes	2,300		2,300
660951 - Equip Repairs & Maintenance	75,000	100,000	175,000
660953 - Galley	950,000		950,000
660971 - Ship Fuel Oil	300,000		300,000
660972 - Ship Lube Oil	55,000		55,000
660974 - Cruise Port Charges	200,574		200,574
660992 - Professional Memberships & Due	1,500		1,500
<b>Operating Expense Total</b>	<b>2,172,074</b>	<b>444,426</b>	<b>2,616,500</b>
<b>Grand Total</b>	<b>3,347,304</b>	<b>761,130</b>	<b>4,108,434</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY17-18 BUDGET PLANNING**

OFFICE OF THE PRESIDENT	PRESIDENT'S			Grand Total
	Office of the President	Reception	Unity Council	
	40000	48500	40375	
<b>Salaries &amp; Wages</b>				
601030 - S & W President	267,900			267,900
601201 - Management and Supervisory	124,860			124,860
601300 - Support Staff Salaries	113,556	39,324		152,880
601303 - Student Assistants		5,550		5,550
601823 - Auto Allowance	12,000			12,000
<b>Salaries &amp; Wages Total</b>	<b>518,316</b>	<b>44,874</b>		<b>563,190</b>
<b>Operating Expense</b>				
606001 - Travel In State	29,100		1,225	30,325
606002 - Travel Out of State	13,500		500	14,000
613001 - Contracted Services	74,000		1,200	75,200
613911 - Contracted Instruction			800	800
616002 - IT Hardware	3,500		250	3,750
616003 - IT Software	225			225
619001 - Other Equip < \$5,000	500			500
660001 - Postage	750	100	250	1,100
660002 - Printing	9,000		3,000	12,000
660003 - Supplies and Services	22,300	250	4,050	26,600
660009 - Professional Development		500	200	700
660010 - Insurance Expense	350			350
660017 - Advertising and Promotional Ex	800		500	1,300
660090 - Other Expenses	50			50
660903 - Hospitality Expense	10,150		2,050	12,200
660933 - Student Activities	5,000		500	5,500
660951 - Equip Repairs & Maintenance	250			250
660992 - Professional Memberships & Due	46,500			46,500
660998 - President's Mission Grants (Faculty)	25,000			25,000
<b>Operating Expense Total</b>	<b>240,975</b>	<b>850</b>	<b>14,525</b>	<b>256,350</b>
<b>Grand Total</b>	<b>759,291</b>	<b>45,724</b>	<b>14,525</b>	<b>819,540</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

STUDENT AFFAIRS	ATHLETICS		DEAN OF STUDENTS		HEALTH CENTER	OFFICE OF THE COMMANDANT	TEACHING & COMMUNITY PROGRAMS			VP OF STUDENT AFFAIRS OFFICE					Grand Total
	32500	36000	30500	32000	31000	11700	13000	13100	13200	34000	34500	34600	34700	34800	
	Athletics	Student Recreation Program	Student Development & Careers	Dean of Students	Health Center	Office of the Commandant	Student Engagement/Acad Succes	Educational Opportunity Pg	Cadet Community Connection	VP Student Affairs	Orientation	ELDP	Commencement	WML Conference	
<b>Salaries &amp; Wages</b>															
601100 - S & W Academics	292,287				138,852	98,196									529,335
601201 - Management and Supervisory	180,774	58,842	80,004	125,004	178,968	120,000	95,712			178,608					1,017,912
601300 - Support Staff Salaries	239,567	20,000	207,880	223,458	399,858	213,996	82,242	133,023		(25,000)					1,525,024
601303 - Student Assistants	70,000	100,000	10,000	5,000	1,000	30,000	64,000								280,000
<b>Salaries &amp; Wages Total</b>	<b>782,628</b>	<b>178,842</b>	<b>297,884</b>	<b>353,462</b>	<b>718,678</b>	<b>462,192</b>	<b>241,954</b>	<b>133,023</b>		<b>153,608</b>					<b>3,322,271</b>
<b>Operating Expense</b>															
603990 - Uniform Allowance						1,500									1,500
605006 - Hazardous Waste					7,000										7,000
606001 - Travel In State	175,000		7,500	2,000	4,200	3,000	1,000	5,000		8,000					205,700
606002 - Travel Out of State	70,000		15,000	2,000	7,500	5,000	3,000			7,000					109,500
606932 - Travel, Cruise					8,000										8,000
609001 - State EOP-Campus Match to SEOG									106,453						106,453
613001 - Contracted Services	10,575	20,000	3,000		10,884		2,500	7,543		2,300	15,000	10,000	5,000		86,802
616002 - IT Hardware	1,500		2,000			1,500	1,100			300					6,400
616003 - IT Software	1,000		3,500	12,000	35,000		5,000								56,500
619001 - Other Equip < \$5,000	1,500	5,000			1,000										7,500
619002 - Instructional Equip < \$5,000	8,800	10,000													18,800
619901 - Other Equipment >\$5k					5,000										5,000
619902 - Instructional Equipment > \$5k	23,000														23,000
660001 - Postage	200		1,000		750	100	100								2,150
660002 - Printing	25		100		600	1,000	300								2,025
660003 - Supplies and Services	142,007	31,158	35,000	10,000	113,800	30,000	35,210	20,000	10,000	22,000	20,000	7,500	65,000		541,675
660009 - Professional Development	700		500	1,000	3,200	5,000	1,500	1,200		3,050					16,150
660010 - Insurance Expense	6,500														6,500
660017 - Advertising and Promotional Ex	1,100			500	1,750										3,350
660041 - Space Rental Expenditure	11,000														11,000
660042 - Recruitment and Employee Reloc					250										250
660090 - Other Expenses								9,501							9,501
660903 - Hospitality Expense	2,500		2,000	450	300		2,100	7,500		3,250	5,000	7,500	5,000	7,500	43,100
660931 - License Fees, svc & non-profes					2,700	500									3,200
660932 - Event Registration Fees	11,500				960		500								12,960
660933 - Student Activities					1,500		1,500				80,000				83,000
660951 - Equip Repairs & Maintenance	13,200	5,000			2,000	300									20,500
660970 - Fuel CMA vessels & Vehicles	2,000														2,000
660992 - Professional Memberships & Due	14,375		700	500	3,250					60					18,885
660090 - Other Expenses - Benefits								62,000							62,000
<b>Operating Expense Total</b>	<b>496,482</b>	<b>71,158</b>	<b>70,300</b>	<b>28,450</b>	<b>209,644</b>	<b>47,900</b>	<b>53,810</b>	<b>219,197</b>	<b>10,000</b>	<b>45,960</b>	<b>120,000</b>	<b>25,000</b>	<b>75,000</b>	<b>7,500</b>	<b>1,480,401</b>
<b>Grand Total</b>	<b>1,279,110</b>	<b>250,000</b>	<b>368,184</b>	<b>381,912</b>	<b>928,322</b>	<b>510,092</b>	<b>295,764</b>	<b>352,220</b>	<b>10,000</b>	<b>199,568</b>	<b>120,000</b>	<b>25,000</b>	<b>75,000</b>	<b>7,500</b>	<b>4,802,672</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

UNIVERSITY ADVANCEMENT	PUBLIC RELATIONS	UNIVERSITY ADVANCEMENT	Grand Total
	Public Relations	University Advancement	
	40250	47000	
<b>Salaries &amp; Wages</b>			
601201 - Management and Supervisory	107,160	490,344	597,504
601300 - Support Staff Salaries	126,480	216,060	342,540
601303 - Student Assistants		6,000	6,000
<b>Salaries &amp; Wages Total</b>	<b>233,640</b>	<b>712,904</b>	<b>946,544</b>
<b>Operating Expense</b>			
606001 - Travel In State	2,000	4,000	6,000
606002 - Travel Out of State	1,000	2,500	3,500
616002 - IT Hardware	1,000	1,500	2,500
616003 - IT Software	6,500	500	7,000
660001 - Postage	9,500	1,000	10,500
660002 - Printing	34,500	1,000	35,500
660003 - Supplies and Services	10,836	23,200	34,036
660009 - Professional Development	500	1,500	2,000
660017 - Advertising and Promotional Ex	33,000		33,000
660903 - Hospitality Expense	100	3,000	3,100
660932 - Event Registration Fees		550	550
660970 - Fuel CMA vessels & Vehicles		250	250
660992 - Professional Memberships & Due	1,000	1,500	2,500
<b>Operating Expense Total</b>	<b>99,936</b>	<b>40,500</b>	<b>140,436</b>
<b>Grand Total</b>	<b>333,576</b>	<b>753,404</b>	<b>1,086,980</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY17-18 BUDGET PLANNING

UNIVERSITY WIDE	CAMPUS-WIDE								Grand Total
	Benefits & Initiatives	Telecommunications	Communications	Utilities	Risk Management	Print / Copy	Academy Wide	Grants and Scholarships	
	41600	44500	47500	52000	53050	53000	54000	60000	
<b>Salaries &amp; Wages</b>									
601303 - Student Assistants			2,682						2,682
601800 - Unallocated Personnel Costs	773,000								773,000
602001 - Work Study on Campus							25,915		25,915
<b>Salaries &amp; Wages Total</b>	<b>773,000</b>		<b>2,682</b>				<b>25,915</b>		<b>801,597</b>
<b>Operating Expense</b>									
604001 - Communications-Tele Usage		59,555							59,555
605001 - Electricity				795,470					795,470
605002 - Natural Gas				207,350					207,350
605004 - Water				108,300					108,300
605005 - Sewage				48,810					48,810
605006 - Hazardous Waste				22,520					22,520
605090 - Other Utilities				630					630
605990 - Trash Services				137,210					137,210
609002 - State University Grant Expense								2,045,900	2,045,900
609005 - Other Student Scholarships/ Grants								22,310	22,310
609008 - Scholarships - Institutional								17,500	17,500
613001 - Contracted Services			3,163	4,710		76,000			83,873
613911 - Contracted Instruction							175,000		175,000
616002 - IT Hardware	40,000								40,000
619001 - Other Equip < \$5,000	261,000								261,000
660001 - Postage			416						416
660003 - Supplies and Services			2,786			14,000			16,786
660010 - Insurance Expense					637,878		715,000		1,352,878
660988 - Benefit Pool	11,109,285								11,109,285
660989 - Emerg, Contngcy, Campus Init	1,191,570								1,191,570
<b>Operating Expense Total</b>	<b>12,601,855</b>	<b>59,555</b>	<b>6,365</b>	<b>1,325,000</b>	<b>637,878</b>	<b>90,000</b>	<b>890,000</b>	<b>2,085,710</b>	<b>17,696,363</b>
<b>Grand Total</b>	<b>13,374,855</b>	<b>59,555</b>	<b>9,047</b>	<b>1,325,000</b>	<b>637,878</b>	<b>90,000</b>	<b>915,915</b>	<b>2,085,710</b>	<b>18,497,960</b>