



BUDGET PLAN 2019-20



Table Of Contents

Section 1: 2019-20 Operating Plan

- * Consolidated Operating Budget
- * Budget Detail - By Division By Expense

Section 2: Divisional Plans

- * Academic Affairs
- * Administration & Finance
- * Office of the President
- * Marine Programs
- * Student Affairs
- * University Advancement
- * University Wide

**CALIFORNIA STATE UNIVERSITY Maritime Academy
2019-20 Operating Budget Summary**

	<u>FY19-20</u>
Budgeted Resident FTES	1,418
Sources	
Adjusted Allocation State Appropriation	\$ 34,826,276
Retirement Adjustment	342,000
Benefits - Health & Dental	51,000
Enrollment	22,000
Operations & Maintenance of New Facilities	45,000
Compensation 2019-20	1,092,000
Graduation Initiative	662,000
State University Grant (SUG) Systemwide Redistribution	(97,200)
State Appropriations	<u>\$ 36,943,076</u>
Receipts and Other Sources	
Tuition Fee	\$ 6,276,270
Non-resident Tuition Fee	493,020
Post Baccalaureate Fee	38,718
Application Fee	62,150
Other Revenues	2,359,816
Cost Recovery Plan	1,985,000
Medical Insurance	715,000
Other Non-Operating Revenues	271,646
MARAD	1,630,000
Lottery, Interest	120,000
IRA	80,000
Campus Rec Fee	233,500
Workstudy	32,238
Receipts & Other Sources	<u>\$ 14,297,358</u>
Total Sources	<u>\$ 51,240,434</u>
Uses	
Academic Affairs	\$ 11,973,854
Administration & Finance	8,301,167
President	1,535,275
Marine Programs	4,067,439
Student Affairs	4,575,446
University Advancement	1,383,238
Divisions	<u>\$ 31,836,419</u>
University Wide	
Benefits Pool	\$ 12,521,488
Emergency, Contingency, Campus/Strategic Initiatives	462,590
Compensation 2019-20	1,034,000
Campus Projects	151,306
IT Computer Refresh Program	40,000
Firefighting	135,000
Medical Insurance	715,000
State University Grant	1,846,800
FSEOG Campus Match	22,310
Scholarships	17,500
Telecommunications	49,555
Communications-Mail Services	19,047
Utilities	1,575,000
Print /Copy	90,000
Risk Management	692,181
Workstudy	32,238
Academy Wide	<u>\$ 19,404,015</u>
Total Uses	<u>\$ 51,240,434</u>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

FY19-20 BUDGET PLANNING

BY DIVISION BY ACCOUNT

Account Description	ACADEMIC AFFAIRS	ADMINISTRATION & FINANCE	OFFICE OF THE PRESIDENT	MARINE PROGRAMS	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	TOTAL
Salaries & Wages								
601030 - S & W President			282,840					282,840
601100 - S & W Academics	7,397,803			149,102	414,729			7,961,634
601101 - Department Chair	394,301							394,301
601201 - Management and Supervisory	1,517,989	1,860,936	507,108	988,591	1,216,944	817,788		6,909,356
601300 - Support Staff Salaries	1,436,842	4,583,790	329,820	496,168	1,332,250	409,300		8,588,170
601301 - Overtime		35,000		10,000		500		45,500
601303 - Student Assistants	75,855	38,250	25,550	100,000	235,500	6,000	2,682	483,837
601800 - Unallocated Personnel Costs		14,484					1,034,000	1,048,484
601816 - Stipends R08		26,887						26,887
601821 - Shift Differential		8,176						8,176
601823 - Auto Allowance			12,000					12,000
602001 - Work Study on Campus							32,238	32,238
Salaries & Wages Total	10,822,789	6,567,523	1,157,318	1,743,861	3,199,423	1,233,588	1,068,920	25,793,422
Operating Expense								
603990 - Uniform Allowance	7,400	7,140	1,500	3,500				19,540
604001 - Communications-Tele Usage							49,555	49,555
604090 - Other Communications		1,775		60,000				61,775
605001 - Electricity							945,470	945,470
605002 - Natural Gas							207,350	207,350
605004 - Water							208,300	208,300
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	56,950	40,550	33,325	1,500	205,500	6,500		344,325
606002 - Travel Out of State	69,000	11,650	19,000	16,800	110,000	4,000		230,450
606932 - Travel, Cruise			1,500	10,000	8,000			19,500
606933 - Travel Int'l Experience	411,000							411,000
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							1,846,800	1,846,800
609005 - Other Student Scholarships/ Grants							22,310	22,310
609008 - Scholarships - Institutional							17,500	17,500
613001 - Contracted Services	22,800	584,127	87,200	85,426	65,002		7,873	852,428
613811 - AR Collection Costs		2,500						2,500
613911 - Contracted Instruction			800				135,000	135,800
616002 - IT Hardware	12,255	110,717	5,250	155,878	6,100	3,000	40,000	333,200
616003 - IT Software	38,864	385,567	225	5,000	42,200	8,500		480,356
616005 - IT Costs - Other		18,000						18,000
619001 - Other Equip < \$5,000	3,500	16,400	500	5,000	12,500	7,500	151,306	196,706
619002 - Instructional Equip < \$5,000	4,000	5,000			12,000			21,000
619901 - Other Equipment > \$5k				17,000	5,000			22,000
619902 - Instructional Equipment > \$5k				8,500	23,000			31,500
660001 - Postage	15,165	4,980	1,100	2,600	2,050		416	37,061
660002 - Printing	32,300	4,512	14,000	2,000	1,025		38,500	92,337
660003 - Supplies and Services	241,518	149,415	115,600	372,500	478,647	15,000	26,786	1,399,466
660009 - Professional Development	39,317	12,000	5,200	5,500	11,100	6,000		79,117
660010 - Insurance Expense	7,500		350	42,000	13,500		1,407,181	1,470,531
660017 - Advertising and Promotional Ex	8,000		1,300		7,850	42,500		59,650
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	30,000	6,500			250			36,750
660043 - Accreditation Expense	22,800							22,800
660061 - R&M - Building Maintenance		243,500						243,500
660064 - R&M - Landscape & Grounds		29,500						29,500
660090 - Other Expenses			857		71,751			72,608
660903 - Hospitality Expense	5,600		12,200		35,050	3,100		55,950
660913 - Course Materials & Development	11,236							11,236
660931 - License Fees, svc & non-profes	-	2,620	500	2,300	2,700			8,120
660932 - Event Registration Fees	6,000	500		1,000	12,960	1,000		21,460
660933 - Student Activities			5,500		73,000			78,500
660951 - Equip Repairs & Maintenance		11,000	550	320,000	10,000		76,000	417,550
660953 - Galley				450,000				450,000
660970 - Fuel CMA vessels & Vehicles		21,200		20,000	2,000	300		43,500
660971 - Ship Fuel Oil				500,000				500,000
660972 - Ship Lube Oil				35,000				35,000
660974 - Cruise Port Charges				200,574				200,574
660984 - Janitorial Supplies		47,556						47,556
660988 - Benefit Pool							12,521,488	12,521,488
660989 - Emerg, Contngcy, Campus Init							462,590	462,590
660992 - Professional Memberships & Due	7,900	8,935	46,500	1,500	40,385	3,000		108,220
660998 - President's Mission Grants (Faculty)			25,000					25,000
Operating Expense Total	1,151,065	1,733,644	377,957	2,323,578	1,376,023	149,650	18,335,095	25,447,012
TOTAL	11,973,854	8,301,167	1,535,275	4,067,439	4,575,446	1,383,238	19,404,015	51,240,434

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING

continued on next page

ACADEMIC AFFAIRS	ASSOCIATE PROVOST				LIBRARY DEAN			SCHOOL OF ENGINEERING DEAN		
	22000	31500	33000	33500	20000	20500	22150	12100	12101	12102
	Associate Provost	Financial Aid Administration	Admissions and Outreach	Registrar's Office	Library	Audio Visual	Academic Support Faculty Dev	School of Engineering-Administrative	Engineering Technology	Mechanical Engineering
Salaries & Wages										
601100 - Academic Salaries	8,000				220,992		15,000		1,681,054	707,214
601101 - Department Chair									47,650	59,520
601201 - Management and Supervisory	256,056	106,080	111,876	103,008	120,000	92,700		170,005		
601300 - Support Staff Salaries	72,648	217,476	231,035	298,280	151,920			204,732	10,000	
601303 - Student Assistants		1,000	26,000	1,000	19,607				22,248	6,000
Salaries & Wages Total	336,704	324,556	368,911	402,288	512,519	92,700	15,000	374,737	1,760,952	772,734
Operating Expense										
603990 - Uniform Allowance									2,600	
606001 - Travel In State	3,000	1,500	25,000	2,000	3,500	1,300	11,000			
606002 - Travel Out of State		2,000	20,000	1,000	3,000		38,000			
606933 - Travel Int'l Experience										
608001 - Books					30,000					
608002 - Book Binding					3,440					
608004 - Periodicals					25,720					
608005 - Subscriptions					38,800					
613001 - Contracted Services			6,000		13,500					
616002 - IT Hardware			2,255		10,000					
616003 - IT Software		3,675	30,000	5,189						
619001 - Other Equip < \$5,000					3,500					
619002 - Instructional Equip < \$5,000										
660001 - Postage		150	12,000	1,600	915					
660002 - Printing			30,000	200	800					
660003 - Supplies and Services	4,000	1,500	17,300	5,500	6,400		12,500	76,805		
660009 - Professional Development	10,000		715	2,250	1,352		25,000			
660010 - Insurance Expense										
660017 - Advertising and Promotional Ex			6,000		2,000					
660042 - Recruitment and Employee Reloc				5,000	5,000			5,000	5,000	
660043 - Accreditation Expense	22,800									
660903 - Hospitality Expense							2,000			
660913 - Course Materials & Development										
660932 - Event Registration Fees			6,000							
660992 - Professional Memberships & Due		1,000		900						
Operating Expense Total	39,800	9,825	155,270	23,639	147,927	1,300	88,500	81,805	7,600	-
Grand Total	376,504	334,381	524,181	425,927	660,446	94,000	103,500	456,542	1,768,552	772,734

**CALIFORNIA STATE UNIVERSITY
FY19-20 BUDGET PLANNING**

ACADEMIC AFFAIRS	SCHOOL OF L&S DEAN					SCHOOL OF MTLM DEAN				VP ACADEMIC AFFAIRS		Grand Total
	12200	12201	12202	12203	14000	12300	12301	12302	12303	13500	40500	
	School of L&S- Administrative	Culture & Communication	Global Studies & Mar Affairs	Math and Sciences	Int'l Programs	School of MTLM- Administrative	Intern'l Business & Logistics	Marine Transportation	Naval Science	Academic Senate	Provost/VP Academic Affairs	
Salaries & Wages												
601100 - Academic Salaries		755,424	433,003	1,147,402	77,162		717,506	1,635,045				7,397,803
601101 - Department Chair		54,154	56,698	55,819			59,342	61,118				394,301
601201 - Management and Supervisory	170,004					170,004					218,256	1,517,989
601300 - Support Staff Salaries	71,352				5,000	46,395					128,004	1,436,842
601303 - Student Assistants												75,855
Salaries & Wages Total	241,356	809,578	489,701	1,203,221	82,162	216,399	776,849	1,696,164	-	-	346,260	10,822,789
Operating Expense												
603990 - Uniform Allowance								4,800				7,400
606001 - Travel In State									150	1,500	8,000	56,950
606002 - Travel Out of State											5,000	69,000
606933 - Travel Int'l Experience					411,000							411,000
608001 - Books												30,000
608002 - Book Binding												3,440
608004 - Periodicals												25,720
608005 - Subscriptions												38,800
613001 - Contracted Services									100		3,200	22,800
616002 - IT Hardware												12,255
616003 - IT Software												38,864
619001 - Other Equip < \$5,000												3,500
619002 - Instructional Equip < \$5,000							4,000					4,000
660001 - Postage									300		200	15,165
660002 - Printing									300		1,000	32,300
660003 - Supplies and Services	40,000				1,000	65,000			2,000		9,513	241,518
660009 - Professional Development												39,317
660010 - Insurance Expense					7,500							7,500
660017 - Advertising and Promotional Ex												8,000
660042 - Recruitment and Employee Reloc				5,000			5,000					30,000
660043 - Accreditation Expense												22,800
660903 - Hospitality Expense									300		3,300	5,600
660913 - Course Materials & Development								11,236				11,236
660932 - Event Registration Fees												6,000
660992 - Professional Memberships & Due											6,000	7,900
Operating Expense Total	40,000	-	-	5,000	419,500	65,000	9,000	16,036	3,150	1,500	36,213	1,151,065
Grand Total	281,356	809,578	489,701	1,208,221	501,662	281,399	785,849	1,712,200	3,150	1,500	382,473	11,973,854

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING

continued on next page

ADMINISTRATION & FINANCE	CAMPUS PLANNING	FACILITY MANAGEMENT					FINANCIAL SERVICES				
	50250	45000	50000	50500	51000	51500	42000	42500	43500	43600	44000
	Campus Planning	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	Budget Department	Financial Operations	Purchasing	Central Stores	Warehouse
Salaries & Wages											
601201 - Management and Supervisory	120,360		235,404				128,100	219,300	94,308		
601300 - Support Staff Salaries			46,212	749,364	403,056	224,772	92,460	562,092	123,264		56,688
601301 - Overtime			20,000								
601303 - Student Assistants								7,500	9,000		
601800 - Unallocated Personnel Costs											
601816 - Stipends R08											
601821 - Shift Differential											
Salaries & Wages Total	120,360	-	301,616	749,364	403,056	224,772	220,560	788,892	226,572	-	56,688
Operating Expense											
603990 - Uniform Allowance				2,140	1,200	600					200
604090 - Other Communications											
606001 - Travel In State	2,200		3,000	2,000			1,700	6,000	4,500		
606002 - Travel Out of State	1,200						1,000	3,500			
613001 - Contracted Services			4,000	73,250	3,976	25,000		38,500	8,000		
613811 - AR Collection Costs								2,500			
616002 - IT Hardware								2,500	1,200		
616003 - IT Software			6,000					27,000	-		
616005 - IT Costs - Other											
619001 - Other Equip < \$5,000								3,300			
619002 - Instructional Equip < \$5,000											
660001 - Postage	30		50				50	3,500	100		
660002 - Printing	500			150				500		1,432	
660003 - Supplies and Services	1,000	12,000	2,400	32,000	14,000	2,000	3,000	6,000	1,700	14,000	2,000
660009 - Professional Development			1,000	1,000		1,000	1,000	1,000	2,000		
660026 - CA Tech Agency -Teale Data Ct							1,000				
660040 - Bad Debt Expense											
660042 - Recruitment and Employee Reloc											
660061 - R&M - Building Maintenance				243,500							
660064 - R&M - Landscape & Grounds						29,500					
660931 - License Fees, svc & non-profes			500	1,000							
660932 - Event Registration Fees											
660951 - Equip Repairs & Maintenance		11,000									
660970 - Fuel CMA vessels & Vehicles		15,500									
660984 - Janitorial Supplies					47,556						
660992 - Professional Memberships & Due	250			250				1,000	735		
Operating Expense Total	5,180	38,500	16,950	355,290	66,732	58,100	7,750	95,300	18,235	15,432	2,200
Grand Total	125,540	38,500	318,566	1,104,654	469,788	282,872	228,310	884,192	244,807	15,432	58,888

**CALIFORNIA STATE UNIVERSITY
FY19-20 BUDGET PLANNING**

ADMINISTRATION & FINANCE	HUMAN RESOURCES		INFORMATION TECHNOLOGY		UNIVERSITY POLICE		VP ADMIN & FINANCE	Grand Total
	43000	53650	21000	46000	40325	45500	41500	
	Human Resources	Safety & Risk Management	Academic Computing	Administrative Computing	Emergency Mgmt	Police Services	VP Admin & Finance	
Salaries & Wages								
601201 - Management and Supervisory	253,944	107,100		266,220		244,092	192,108	1,860,936
601300 - Support Staff Salaries	350,934			967,584		957,744	49,620	4,583,790
601301 - Overtime						15,000		35,000
601303 - Student Assistants	5,000			8,750		8,000		38,250
601800 - Unallocated Personnel Costs							14,484	14,484
601816 - Stipends R08						26,887		26,887
601821 - Shift Differential						8,176		8,176
Salaries & Wages Total	609,878	107,100	-	1,242,554	-	1,259,899	256,212	6,567,523
Operating Expense								
603990 - Uniform Allowance						3,000		7,140
604090 - Other Communications					1,775			1,775
606001 - Travel In State	4,000	2,100		5,400	750	4,400	4,500	40,550
606002 - Travel Out of State		1,200		1,750		1,500	1,500	11,650
613001 - Contracted Services	168,000		1,200	111,000	4,300	136,000	10,901	584,127
613811 - AR Collection Costs								2,500
616002 - IT Hardware	1,200		1,700	101,900			2,217	110,717
616003 - IT Software	2,547		171,520	173,500		5,000		385,567
616005 - IT Costs - Other				18,000				18,000
619001 - Other Equip < \$5,000				7,100		6,000		16,400
619002 - Instructional Equip < \$5,000				5,000				5,000
660001 - Postage	800			50		200	200	4,980
660002 - Printing	330	1,000				500	100	4,512
660003 - Supplies and Services	11,000	7,000	3,200	8,324	2,975	21,100	5,716	149,415
660009 - Professional Development	1,000	1,000		1,000		1,000	1,000	12,000
660026 - CA Tech Agency -Teale Data Ct	3,000							4,000
660040 - Bad Debt Expense	4,000							4,000
660042 - Recruitment and Employee Reloc	4,000			500		2,000		6,500
660061 - R&M - Building Maintenance								243,500
660064 - R&M - Landscape & Grounds								29,500
660931 - License Fees, svc & non-profes	1,000					120		2,620
660932 - Event Registration Fees	500							500
660951 - Equip Repairs & Maintenance								11,000
660970 - Fuel CMA vessels & Vehicles						5,700		21,200
660984 - Janitorial Supplies								47,556
660992 - Professional Memberships & Due	1,400					300	5,000	8,935
Operating Expense Total	202,777	12,300	177,620	433,524	9,800	186,820	31,134	1,733,644
Grand Total	812,655	119,400	177,620	1,676,078	9,800	1,446,719	287,346	8,301,167

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING**

OFFICE OF THE PRESIDENT	PRESIDENT'S OFFICE					Grand Total
	11700	40000	40375	48500	34600	
	Office of the Commandant	Office of the President	Unity Council	Reception	ELDP	
Salaries & Wages						
601030 - S & W President		282,840				282,840
601201 - Management and Supervisory	215,004	292,104				507,108
601300 - Support Staff Salaries	226,020	65,400		38,400		329,820
601303 - Student Assistants	20,000			5,550		25,550
601823 - Auto Allowance		12,000				12,000
Salaries & Wages Total	461,024	652,344	-	43,950	-	1,157,318
Operating Expense						
603990 - Uniform Allowance	1,500					1,500
606001 - Travel In State	3,000	29,100	1,225			33,325
606002 - Travel Out of State	5,000	13,500	500			19,000
606932 - Travel, Cruise	1,500					1,500
613001 - Contracted Services	52,000	24,000	1,200		10,000	87,200
613911 - Contracted Instruction			800			800
616002 - IT Hardware	1,500	3,500	250			5,250
616003 - IT Software		225				225
619001 - Other Equip < \$5,000		500				500
660001 - Postage	-	850	250			1,100
660002 - Printing	2,000	9,000	3,000			14,000
660003 - Supplies and Services	31,000	73,050	4,050		7,500	115,600
660009 - Professional Development	5,000		200			5,200
660010 - Insurance Expense		350				350
660017 - Advertising and Promotional Ex		800	500			1,300
660090 - Other Expenses		857				857
660903 - Hospitality Expense		10,150	2,050			12,200
660931 - License Fees, svc & non-profes	500					500
660933 - Student Activities		5,000	500			5,500
660951 - Equip Repairs & Maintenance	300	250				550
660992 - Professional Memberships & Due		46,500				46,500
660998 - President's Mission Grants (Faculty)		25,000				25,000
Operating Expense Total	103,300	242,632	14,525	-	17,500	377,957
Grand Total	564,324	894,976	14,525	43,950	17,500	1,535,275

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING**

MARINE PROGRAMS	11600	11650	12500	40550	Grand Total
	Training Ship Golden Bear	Waterfront	Simulators	STCW	
Salaries & Wages					
601100 - Academic Salaries	90,000	21,504	37,598		149,102
601201 - Management and Supervisory			898,855	89,736	988,591
601300 - Support Staff Salaries	40,000	66,480	200,916	188,772	496,168
601301 - Overtime			10,000		10,000
601303 - Student Assistants			50,000	50,000	100,000
Salaries & Wages Total	130,000	87,984	1,197,369	328,508	1,743,861
Operating Expense					
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	5,000	7,000	4,800		16,800
606932 - Travel, Cruise			10,000		10,000
613001 - Contracted Services			24,000	61,426	85,426
616002 - IT Hardware	125,878		30,000		155,878
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		200	2,400		2,600
660002 - Printing			2,000		2,000
660003 - Supplies and Services		2,500	210,000	160,000	372,500
660009 - Professional Development	500		5,000		5,500
660010 - Insurance Expense				42,000	42,000
660931 - License Fees, svc & non-profes			2,300		2,300
660932 - Event Registration Fees	1,000				1,000
660951 - Equip Repairs & Maintenance	240,000		50,000	30,000	320,000
660953 - Galley			450,000		450,000
660970 - Fuel CMA vessels & Vehicles				20,000	20,000
660971 - Ship Fuel Oil			500,000		500,000
660972 - Ship Lube Oil			35,000		35,000
660974 - Cruise Port Charges			200,574		200,574
660992 - Professional Memberships & Due			1,500		1,500
Operating Expense Total	372,378	9,700	1,627,074	314,426	2,323,578
Grand Total	502,378	97,684	2,824,443	642,934	4,067,439

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING

continued on next page

STUDENT AFFAIRS	ATHLETICS		DEAN OF STUDENTS						
	32500	36000	13000	13100	13200	20600	30500	30550	32000
	Athletics	Student Recreation Program	Student Engagement	Educational Opportunity Programs	Cadet Community Connection	CSU Community Programs	Career Services	Discipline & Conduct	Dean of Students
Salaries & Wages									
601100 - Academic Salaries	239,097								
601201 - Management and Supervisory	291,360	64,908	95,004				84,876	81,084	130,692
601300 - Support Staff Salaries	192,125	48,388	139,797	126,744			220,176		121,992
601303 - Student Assistants	70,000	75,000	74,000				10,000		5,000
Salaries & Wages Total	792,582	188,296	308,801	126,744	-	-	315,052	81,084	257,684
Operating Expense									
605006 - Hazardous Waste									
606001 - Travel In State	175,000		1,000	5,000		1,000	7,500		2,000
606002 - Travel Out of State	75,000		3,000				15,000		5,000
606932 - Travel, Cruise									
609001 - State EOP-Campus Match to SEOG				106,453					
613001 - Contracted Services	5,575	10,000	2,500	7,543		500	3,000		
616002 - IT Hardware	1,500		1,100				2,000		
616003 - IT Software	1,000		2,000				3,000		-
619001 - Other Equip < \$5,000	1,500								
619002 - Instructional Equip < \$5,000	2,000	10,000							
619901 - Other Equipment >\$5k									
619902 - Instructional Equipment > \$5k	23,000								
660001 - Postage	200		100				1,000		
660002 - Printing	25		300				100		
660003 - Supplies and Services	141,800	33,957	20,000	15,000	10,000	500	30,000		3,000
660009 - Professional Development	700		1,500	1,200			500		1,000
660010 - Insurance Expense	13,500								
660017 - Advertising and Promotional Ex	1,100								5,000
660041 - Space Rental Expenditure	11,000								
660042 - Recruitment and Employee Reloc									
660090 - Other Expenses				71,501		250			
660903 - Hospitality Expense	5,000		2,100	2,000		250	2,000		450
660931 - License Fees, svc & non-profes									
660932 - Event Registration Fees	11,500		500						
660933 - Student Activities			1,500						
660951 - Equip Repairs & Maintenance	5,000	5,000							
660970 - Fuel CMA vessels & Vehicles	2,000								
660992 - Professional Memberships & Due	34,375						700		500
Operating Expense Total	510,775	58,957	35,600	208,697	10,000	2,500	64,800	-	16,950
Grand Total	1,303,357	247,253	344,401	335,441	10,000	2,500	379,852	81,084	274,634

**CALIFORNIA STATE UNIVERSITY
FY19-20 BUDGET PLANNING**

STUDENT AFFAIRS	HEALTH CENTER		VP OF STUDENT AFFAIRS OFFICE					Grand Total
	31000	31100	34000	34500	34700	34800	34900	
	Health Center	Disability Services	VP Student Affairs	Orientation	Commencement	WML Conference	Student Equity & Programs	
Salaries & Wages								
601100 - Academic Salaries	175,632							414,729
601201 - Management and Supervisory	188,952		180,000				100,068	1,216,944
601300 - Support Staff Salaries	402,495	80,533						1,332,250
601303 - Student Assistants	1,500							235,500
Salaries & Wages Total	768,579	80,533	180,000	-	-	-	100,068	3,199,423
Operating Expense								
605006 - Hazardous Waste	7,000							7,000
606001 - Travel In State	5,000	1,000	8,000					205,500
606002 - Travel Out of State	5,000		7,000					110,000
606932 - Travel, Cruise	5,000		3,000					8,000
609001 - State EOP-Campus Match to SEOG								106,453
613001 - Contracted Services	10,884		2,000	15,000	8,000			65,002
616002 - IT Hardware		1,500						6,100
616003 - IT Software	25,000	6,200	5,000					42,200
619001 - Other Equip < \$5,000	11,000							12,500
619002 - Instructional Equip < \$5,000								12,000
619901 - Other Equipment >\$5k	5,000							5,000
619902 - Instructional Equipment > \$5k								23,000
660001 - Postage	750							2,050
660002 - Printing	600							1,025
660003 - Supplies and Services	104,800		24,590	30,000	60,000		5,000	478,647
660009 - Professional Development	3,200		3,000					11,100
660010 - Insurance Expense								13,500
660017 - Advertising and Promotional Ex	1,750							7,850
660041 - Space Rental Expenditure								11,000
660042 - Recruitment and Employee Reloc	250							250
660090 - Other Expenses								71,751
660903 - Hospitality Expense			3,250	5,000	5,000	10,000		35,050
660931 - License Fees, svc & non-profes	2,700							2,700
660932 - Event Registration Fees	960							12,960
660933 - Student Activities	1,500			70,000				73,000
660951 - Equip Repairs & Maintenance								10,000
660970 - Fuel CMA vessels & Vehicles								2,000
660992 - Professional Memberships & Due	3,250	1,500	60					40,385
Operating Expense Total	193,644	10,200	55,900	120,000	73,000	10,000	5,000	1,376,023
Grand Total	962,223	90,733	235,900	120,000	73,000	10,000	105,068	4,575,446

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING**

UNIVERSITY ADVANCEMENT	40250	47000	Grand Total
	Public Relations	University Advancement	
Salaries & Wages			
601201 - Management and Supervisory	115,068	702,720	817,788
601300 - Support Staff Salaries	187,212	222,088	409,300
601301 - Overtime		500	500
601303 - Student Assistants		6,000	6,000
Salaries & Wages Total	302,280	931,308	1,233,588
Operating Expense			
606001 - Travel In State	3,000	3,500	6,500
606002 - Travel Out of State	1,000	3,000	4,000
616002 - IT Hardware	1,500	1,500	3,000
616003 - IT Software	8,000	500	8,500
619001 - Other Equip < \$5,000	7,500		7,500
660001 - Postage	10,000	750	10,750
660002 - Printing	37,500	1,000	38,500
660003 - Supplies and Services	10,000	5,000	15,000
660009 - Professional Development	3,000	3,000	6,000
660017 - Advertising and Promotional Ex	42,500		42,500
660903 - Hospitality Expense	100	3,000	3,100
660932 - Event Registration Fees		1,000	1,000
660970 - Fuel CMA vessels & Vehicles		300	300
660992 - Professional Memberships & Due	1,000	2,000	3,000
Operating Expense Total	125,100	24,550	149,650
Grand Total	427,380	955,858	1,383,238

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY19-20 BUDGET PLANNING**

UNIVERSITY WIDE	41600	44500	47500	52000	53050	53000	54000	60000	Grand Total
	Benefits & Initiatives	Telecommunications	Communications	Utilities	Risk Mgmt	Print / Copy	Academy Wide	Grants and Scholarships	
Salaries & Wages									
601303 - Student Assistants			2,682						2,682
601800 - Unallocated Personnel Costs	1,034,000								1,034,000
602001 - Work Study on Campus							32,238		32,238
Salaries & Wages Total	1,034,000	-	2,682	-	-	-	32,238	-	1,068,920
Operating Expense									
604001 - Communications-Tele Usage		49,555							49,555
605001 - Electricity				945,470					945,470
605002 - Natural Gas				207,350					207,350
605004 - Water				208,300					208,300
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								1,846,800	1,846,800
609005 - Other Student Scholarships/ Grants								22,310	22,310
609008 - Scholarships - Institutional								17,500	17,500
613001 - Contracted Services			3,163	4,710					7,873
613911 - Contracted Instruction							135,000		135,000
616002 - IT Hardware	40,000								40,000
619001 - Other Equip < \$5,000	151,306								151,306
660001 - Postage			416						416
660003 - Supplies and Services			12,786		14,000				26,786
660010 - Insurance Expense						692,181	715,000		1,407,181
660951 - Equip Repairs & Maintenance					76,000				76,000
660988 - Benefit Pool	12,521,488								12,521,488
660989 - Emerg, Contngcy, Campus Init	462,590								462,590
Operating Expense Total	13,175,384	49,555	16,365	1,575,000	90,000	692,181	850,000	1,886,610	18,335,095
Grand Total	14,209,384	49,555	19,047	1,575,000	90,000	692,181	882,238	1,886,610	19,404,015