



CAL MARITIME ACADEMY

BUDGET PLAN 2016-17



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**California State University Maritime Academy
2016-17 Operating Budget Summary**

	<u>FY16-17</u>
Budgeted Resident FTES	1413
Sources	
<u>State Appropriation</u>	
General Fund	27,825,676
2015-16 Retirement Rate Increase/ (Decrease)	146,000
2015-16 Faculty Comp Increase	164,000
Health Benefits	218,000
2016-17 1.6% Enrollment Increase (22 FTE)	128,000
Compensation	463,000
Student Success & Completion Initiatives	310,000
Program Funding EOP	345,500
General Fund Net Tuition Fee Discount/ SUG	(6,000)
State Appropriation	<u>29,594,176</u>
<u>Receipts and Other Sources</u>	
Tuition Fee	6,799,203
Non-resident Tuition Fee	429,660
Post Baccalaureate Fee	43,668
Application Fee	62,150
Other Revenues	2,709,177
Cost Recovery Plan	1,685,960
Medical Insurance	715,000
Other Non-Operating Revenues	56,938
MARAD	700,000
Cruise	1,500,000
Lottery, Interest	122,500
IRA	100,000
Workstudy	26,895
Campus Rec Fee	250,000
Receipts & Other Sources	<u>15,201,151</u>
Total Sources	<u>44,795,327</u>
Uses	
Academic Affairs	11,146,103
Administration & Finance	7,415,960
President	816,804
Marine Programs	3,421,320
Student Affairs	5,458,172
University Advancement	1,056,980
Divisions	<u>29,315,339</u>
<u>Academy Wide</u>	
Emergency, Contingency, Campus Initiatives	1,027,570
Benefit Pool	10,089,284
Capital Improvements	261,000
IT Computer Refresh Program	40,000
FERP and Sabbatical Pool	126,000
Tuition Fee Discount/ SUG	1,968,900
FSEOG Campus Match	22,310
Scholarships - Lottery	20,000
Telecommunications	59,555
Communications-Mail Services	9,047
Utilities	1,200,000
Print / Copy	50,000
Risk Management	579,427
Workstudy	26,895
Academy Wide	<u>15,479,988</u>
Total Uses	<u>44,795,327</u>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

FY 2016-17 BUDGET

BY DIVISION BY ACCOUNT

Expense Account Description	ACADEMIC AFFAIRS	ADMINISTRATION & FINANCE	OFFICE OF THE PRESIDENT	MARINE PROGRAMS	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	GRAND TOTAL
Salaries & Wages								
601030 - S & W President	-	-	279,900	-	-	-	-	279,900
601100 - S & W Academics	6,565,089	-	-	80,904	549,115	-	126,000	7,321,107
601101 - Department Chair	281,469	-	-	-	-	-	-	281,469
601201 - Management and Supervisory	1,201,473	1,721,126	124,860	858,852	1,017,904	612,612	-	5,536,827
601300 - Support Staff Salaries	1,355,406	3,952,040	150,144	343,164	1,277,707	279,468	-	7,357,929
601301 - Overtime	-	85,569	-	10,000	-	-	-	95,569
601303 - Student Assistants	68,075	28,250	5,550	54,000	136,404	5,500	2,682	300,461
601304 - Teaching Associates	14,000	-	-	-	65,000	-	-	79,000
601800 - Unallocated Personnel Costs	-	-	-	161,426	-	-	-	161,426
602001 - Work Study on Campus	1,000	-	-	-	-	-	26,895	27,895
Salaries & Wages Total	9,486,513	5,786,985	560,454	1,508,346	3,046,129	897,580	155,577	21,441,584
Operating Expense								
603990 - Uniform Allowance	5,800	10,200	-	3,000	1,500	-	-	20,500
604001 - Communications-Tele Usage	1,500	-	-	-	-	-	59,555	61,055
604090 - Other Communications	-	1,800	-	54,800	-	-	-	56,600
605001 - Electricity	-	-	-	-	-	-	695,470	695,470
605002 - Natural Gas	-	-	-	-	-	-	182,350	182,350
605004 - Water	-	-	-	-	-	-	108,300	108,300
605005 - Sewage	-	-	-	-	-	-	48,810	48,810
605006 - Hazardous Waste	-	-	-	-	5,800	-	22,520	28,320
605090 - Other Utilities	-	-	-	-	-	-	630	630
605990 - Trash Services	-	-	-	-	-	-	137,210	137,210
606001 - Travel In State	72,291	43,200	24,725	1,500	206,700	6,000	-	354,416
606002 - Travel Out of State	122,750	12,150	14,000	4,800	113,500	2,000	-	269,200
606932 - Travel, Cruise	4,000	-	-	54,500	18,000	-	-	76,500
606933 - Travel Int'l Experience	396,000	-	-	-	-	-	-	396,000
608001 - Books	34,538	-	-	-	-	-	-	34,538
608002 - Book Binding	3,440	-	-	-	-	-	-	3,440
608004 - Periodicals	25,720	-	-	-	-	-	-	25,720
608005 - Subscriptions	38,800	-	-	-	-	-	-	38,800
609001 - EOP Grant Program	-	-	-	-	106,453	-	-	106,453
609002 - State University Grant Expense	-	-	-	-	-	-	1,968,900	1,968,900
609006 - State Federal Match Grant	-	-	-	-	-	-	22,310	22,310
609008 - Scholarships - Lottery	-	-	-	-	-	-	20,000	20,000
613001 - Contracted Services	34,949	567,730	75,200	24,000	137,459	46,500	57,873	943,711
613911 - Contracted Instruction	167,000	-	800	-	-	-	-	167,800
613921 - Event Registration Fees	8,000	1,000	-	-	12,960	-	-	21,960
613941 - License Fees, svc & non-profes	1,277	6,720	-	2,300	1,000	-	-	11,297
616002 - IT Hardware	79,731	109,400	3,750	16,500	4,400	1,500	40,000	255,281
616003 - IT Software	35,700	269,600	225	2,200	48,000	850	-	356,575
616005 - IT Costs - Other	-	18,000	-	2,000	-	-	-	20,000
619001 - Other Equip < \$5,000	3,500	2,700	3,100	3,600	2,500	-	261,000	276,400
619002 - Instructional Equip < \$5,000	19,300	-	-	-	8,800	-	-	28,100
619901 - Other Equipment >\$5k	23,750	3,300	-	17,000	27,500	-	-	71,550
619902 - Instructional Equipment > \$5k	10,000	-	-	8,500	23,000	-	-	41,500
660001 - Postage	15,688	5,430	1,100	1,400	3,650	10,500	416	38,184
660002 - Printing	37,396	5,110	12,000	2,000	2,025	42,500	-	101,031
660003 - Supplies and Services	170,213	302,550	26,650	460,000	641,518	14,300	2,786	1,618,017
660009 - Specialized Trng & Prof Dvlpmt	47,032	41,400	700	5,000	14,950	500	-	109,582
660010 - Insurance Expense	5,320	-	350	34,000	721,500	-	579,427	1,340,597
660017 - Advertising & Promotion	8,717	-	1,300	500	3,850	33,500	-	47,867
660021 - Repairs and Maintenance	-	99,500	-	-	-	-	-	99,500
660026 - CA Tech AgencyTeale Data Ct	-	7,000	-	-	-	-	-	7,000
660040 - Bad Debt Expense	-	7,900	-	-	-	-	-	7,900
660041 - Space Rental Expenditure	-	-	1,000	-	11,000	-	-	12,000
660042 - Recruitment and Employee Reloc	25,000	11,200	-	-	250	-	-	36,450
660043 - Accreditation Expense	22,800	-	-	-	-	-	-	22,800
660090 - Other Expenses	-	-	-	-	128,743	-	-	128,743
660903 - Hospitality	6,398	-	12,200	300	127,600	-	-	146,498
660913 - Course Materials & Development	13,255	-	-	-	-	-	-	13,255
660933 - Student Activities	175	-	7,500	-	3,000	-	-	10,675
660951 - Equip Repairs & Maintenance	207,000	10,800	250	175,000	15,500	-	-	408,550
660953 - Galley	-	-	-	475,000	-	-	-	475,000
660970 - Fuel for campus vehicles	-	41,000	-	-	2,000	-	-	43,000
660971 - Ship Fuel Oil	-	-	-	300,000	-	-	-	300,000
660972 - Ship Lube Oil	-	-	-	75,000	-	-	-	75,000
660974 - Cruise Port Charges	-	-	-	188,574	-	-	-	188,574
660984 - Janitorial Supplies	-	46,250	-	-	-	-	-	46,250
660988 - Benefit Pool	-	-	-	-	-	-	10,089,284	10,089,284
660989 - Emergency, Contingency, Campus Initiati	-	-	-	-	-	-	1,027,570	1,027,570
660992 - Professional Memberships & Due	12,550	5,035	46,500	1,500	18,885	1,250	-	85,720
660998 - President's Mission Grants (Faculty)	-	-	15,000	-	-	-	-	15,000
660998 - President's Opportunity Fund	-	-	10,000	-	-	-	-	10,000
Operating Expense Total	1,659,590	1,628,975	256,350	1,912,974	2,412,043	159,400	15,324,411	23,353,743
Grand Total	11,146,103	7,415,960	816,804	3,421,320	5,458,172	1,056,980	15,479,988	44,795,327

ACADEMIC AFFAIRS	ACADEMIC DEAN								Admissions and Outreach	Registrar	Financial Aid
	Mechanical Engineering	Engineering Technology	Marine Transportation	Naval Science	Culture & Communication	Maritime Policy and Management	Science and Mathematics	Academic Dean	Admissions and Outreach	Registrar's Office	Financial Aid Administration
	10000	10500	11000	11200	11300	11400	11550	21500	33000	33500	31500
Salaries & Wages											
601100 - S & W Academics	696,753	1,603,796	1,512,860	-	660,382	730,138	974,923	124,600	-	-	-
601101 - Department Chair	55,565	40,200	54,034	-	36,624	53,118	41,928	-	-	-	-
601201 - Management and Supervisory	-	-	-	-	-	-	-	142,700	105,960	90,960	100,760
601300 - Support Staff Salaries	-	7,920	66,000	-	-	-	-	188,368	159,456	116,036	203,386
601303 - Student Assistants	-	16,800	3,000	-	-	-	-	-	26,000	1,000	-
601304 - Teaching Associates	-	14,000	-	-	-	-	-	-	-	-	-
602001 - Work Study on Campus	-	-	-	-	-	-	-	-	-	-	1,000
Salaries & Wages Total	752,318	1,682,716	1,635,894	-	697,006	783,256	1,016,851	455,668	291,416	207,996	305,146
Operating Expense											
603990 - Uniform Allowance	-	2,600	3,200	-	-	-	-	-	-	-	-
604001 - Communications-Tele Usage	-	-	-	-	-	-	-	-	-	-	-
606001 - Travel In State	1,000	1,000	500	1,091	500	2,200	2,000	1,500	25,000	2,000	1,500
606002 - Travel Out of State	1,000	1,000	2,700	-	1,565	-	1,000	5,000	20,000	1,000	2,000
606932 - Travel, Cruise	-	1,400	2,600	-	-	-	-	-	-	-	-
606933 - Travel Int'l Experience	-	-	-	-	-	-	-	-	-	-	-
608001 - Books	-	-	-	-	-	-	-	-	-	-	-
608002 - Book Binding	-	-	-	-	-	-	-	-	-	-	-
608004 - Periodicals	-	-	-	-	-	-	-	-	-	-	-
608005 - Subscriptions	-	-	-	-	-	-	-	-	-	-	-
613001 - Contracted Services	-	-	-	349	-	-	-	5,900	6,000	-	-
613911 - Contracted Instruction	-	2,000	165,000	-	-	-	-	-	-	-	-
613921 - Event Registration Fees	-	-	-	-	-	-	-	1,000	6,000	-	-
613941 - License Fees, svc & non-profes	-	177	1,000	-	-	-	-	100	-	-	-
616002 - IT Hardware	-	-	4,000	-	-	-	-	5,000	2,255	-	-
616003 - IT Software	-	1,000	-	-	-	-	1,200	3,500	30,000	-	-
619001 - Other Equip < \$5,000	-	-	-	-	-	-	-	1,500	-	-	-
619002 - Instructional Equip < \$5,000	1,000	5,000	2,300	-	-	-	-	6,000	-	-	-
619901 - Other Equipment >\$5k	-	10,000	-	-	-	-	-	13,750	-	-	-
619902 - Instructional Equipment > \$5k	-	10,000	-	-	-	-	-	-	-	-	-
660001 - Postage	-	-	-	140	-	-	-	300	12,000	1,600	150
660002 - Printing	300	1,200	3,000	746	-	-	-	800	30,000	200	-
660003 - Supplies and Services	5,000	35,000	27,600	2,750	2,000	3,450	9,450	20,500	6,100	5,500	1,500
660009 - Specialized Trng & Prof Dvlpmt	-	1,500	1,100	-	-	-	-	2,000	715	2,250	-
660010 - Insurance Expense	-	-	-	-	-	-	-	-	-	-	-
660017 - Advertising & Promotion	-	-	-	-	-	-	-	650	6,000	-	-
660951 - Equip Repairs & Maintenance	-	-	-	-	-	-	-	10,000	-	-	-
660042 - Recruitment and Employee Reloc	-	-	-	-	-	-	-	25,000	-	-	-
660043 - Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-
660903 - Hospitality	-	-	-	748	-	-	-	-	-	-	-
660913 - Course Materials & Development	-	1,255	2,000	-	-	-	-	-	-	-	-
660933 - Student Activities	-	-	-	175	-	-	-	-	-	-	-
660992 - Professional Memberships & Due	1,350	1,200	1,000	-	-	150	1,200	-	-	650	1,000
Operating Expense Total	9,650	74,332	216,000	5,999	4,065	5,800	14,850	102,500	144,070	13,200	6,150
Grand Total	761,968	1,757,048	1,851,894	5,999	701,071	789,056	1,031,701	558,168	435,486	221,196	311,296

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
 FY 2016-17 BUDGET

ACADEMIC AFFAIRS	International Experience	Library Dean	AVP Academic Affairs		VP Academic Affairs					Grand Total
	International Programs	Library	AVP Academic Affairs	Audio Visual	Simulators	Academic Senate	Academic Support - Faculty Dev	Provost/VP Academic Affairs	STCW	
	14000	20000	22000	20500	12500	13500	22150	40500	40550	

Salaries & Wages

601100 - S & W Academics	40,000	124,836	8,000	-	73,800	-	15,000	-	-	6,565,089
601101 - Department Chair	-	-	-	-	-	-	-	-	-	281,469
601201 - Management and Supervisory	16,848	93,636	142,796	80,328	27,960	-	-	387,036	12,490	1,201,474
601300 - Support Staff Salaries	10,000	134,089	67,500	128,016	90,087	-	-	98,040	86,508	1,355,406
601303 - Student Assistants	-	19,163	-	2,112	-	-	-	-	-	68,075
601304 - Teaching Associates	-	-	-	-	-	-	-	-	-	14,000
602001 - Work Study on Campus	-	-	-	-	-	-	-	-	-	1,000
Salaries & Wages Total	66,848	371,724	218,296	210,456	191,847	-	15,000	485,076	98,998	9,486,513

Operating Expense

603990 - Uniform Allowance	-	-	-	-	-	-	-	-	-	5,800
604001 - Communications-Tele Usage	1,500	-	-	-	-	-	-	-	-	1,500
606001 - Travel In State	-	4,500	3,000	-	1,000	5,500	11,000	8,000	1,000	72,291
606002 - Travel Out of State	35,200	3,000	-	-	5,000	-	39,285	5,000	-	122,750
606932 - Travel, Cruise	-	-	-	-	-	-	-	-	-	4,000
606933 - Travel Int'l Experience	396,000	-	-	-	-	-	-	-	-	396,000
608001 - Books	-	34,538	-	-	-	-	-	-	-	34,538
608002 - Book Binding	-	3,440	-	-	-	-	-	-	-	3,440
608004 - Periodicals	-	25,720	-	-	-	-	-	-	-	25,720
608005 - Subscriptions	-	38,800	-	-	-	-	-	-	-	38,800
613001 - Contracted Services	-	19,500	-	-	-	-	-	3,200	-	34,949
613911 - Contracted Instruction	-	-	-	-	-	-	-	-	-	167,000
613921 - Event Registration Fees	-	-	-	-	1,000	-	-	-	1,000	8,000
613941 - License Fees, svc & non-profes	-	-	-	-	-	-	-	-	-	1,277
616002 - IT Hardware	-	5,476	-	-	63,000	-	-	-	-	79,731
616003 - IT Software	-	-	-	-	-	-	-	-	-	35,700
619001 - Other Equip < \$5,000	-	2,000	-	-	-	-	-	-	-	3,500
619002 - Instructional Equip < \$5,000	-	-	-	5,000	-	-	-	-	-	19,300
619901 - Other Equipment >\$5k	-	-	-	-	-	-	-	-	-	23,750
619902 - Instructional Equipment > \$5k	-	-	-	-	-	-	-	-	-	10,000
660001 - Postage	-	798	-	-	-	-	-	200	500	15,688
660002 - Printing	-	150	-	-	-	-	-	1,000	-	37,396
660003 - Supplies and Services	6,000	6,300	4,000	2,000	4,000	500	13,450	13,513	1,600	170,213
660009 - Specialized Trng & Prof Dvlpmt	-	3,352	10,000	-	500	-	25,615	-	-	47,032
660010 - Insurance Expense	5,320	-	-	-	-	-	-	-	-	5,320
660017 - Advertising & Promotion	-	2,067	-	-	-	-	-	-	-	8,717
660951 - Equip Repairs & Maintenance	-	1,500	-	-	195,500	-	-	-	-	207,000
660042 - Recruitment and Employee Reloc	-	-	-	-	-	-	-	-	-	25,000
660043 - Accreditation Expense	-	-	22,800	-	-	-	-	-	-	22,800
660903 - Hospitality	-	-	-	-	-	-	2,350	3,300	-	6,398
660913 - Course Materials & Development	-	-	-	-	-	-	-	10,000	-	13,255
660933 - Student Activities	-	-	-	-	-	-	-	-	-	175
660992 - Professional Memberships & Due	-	-	-	-	-	-	-	6,000	-	12,550
Operating Expense Total	444,020	151,141	39,800	7,000	270,000	6,000	91,700	50,213	3,100	1,659,590
Grand Total	510,868	522,865	258,096	217,456	461,847	6,000	106,700	535,289	102,098	11,146,103

ADMINISTRATION & FINANCE	CAMPUS PLANNING	FACILITY MANAGEMENT							FINANCIAL SERVICES			
	Campus Planning	Motor Vehicles Operations	Safety Committee	Warehouse	Plant Office	Building Maintenance	Custodial	Grounds	Budget Department	Financial Operations	Purchasing	Central Stores
	50250	45000	40300	44000	50000	50500	51000	51500	42000	42500	43500	43600
Salaries & Wages												
601201 - Management and Supervisory	111,612				196,856				117,304	232,876	81,600	
601300 - Support Staff Salaries				52,332	42,708	693,284	359,304	208,664	84,204	481,932	52,284	
601301 - Overtime				-	-	26,076	12,340	17,153		-	-	
601303 - Student Assistants	1,500		-			-				7,500	9,000	
Salaries & Wages Total	113,112	-	-	52,332	239,564	719,360	371,644	225,817	201,508	722,308	142,884	-
Operating Expense												
603990 - Uniform Allowance		200		200		2,000	1,200	600				
604090 - Other Communications												
606001 - Travel In State	3,700	1,000	1,000	-	3,000	1,400	-		1,500	4,000	4,500	
606002 - Travel Out of State	1,200								1,500	2,500	-	
613001 - Contracted Services	-	23,000	10,500	-	5,000	73,250	11,700	30,000	-	22,000	2,500	-
613921 - Event Registration Fees	-				-	-						
613941 - License Fees, svc & non-profes					2,000	1,200		-		500		
616002 - IT Hardware	-				-	-			-	2,500	500	
616003 - IT Software	-		-		-	-				-	-	
616005 - IT Costs - Other												
619001 - Other Equip < \$5,000	-	-	-						-	-		
619901 - Other Equipment >\$5k	-									3,300	-	
660001 - Postage	30	-	-	-	50	-	-	-	650	3,500	100	-
660002 - Printing	500		-		-	210				2,100	50	800
660003 - Supplies and Services	1,000	2,000	2,000	700	2,400	182,000	14,000	18,000	3,000	9,000	1,700	14,000
660009 - Specialized Trng & Prof Dvlpmt	-		1,000	-	3,000	4,000	1,000	2,000	1,000	4,000	3,000	
660021 - Repairs and Maintenance	-				1,000	87,500	-	11,000		-	-	
660951 - Equip Repairs & Maintenance		8,000	2,000									
660026 - CA Tech AgencyTeale Data Ct									2,000			
660040 - Bad Debt Expense												
660042 - Recruitment and Employee Reloc	-				500	1,000	200	1,000	-	500	-	
660970 - Fuel for campus vehicles	-	35,500										
660984 - Janitorial Supplies							46,250					
660992 - Professional Memberships & Due	250				-	250			300	1,000	735	
Operating Expense Total	6,680	69,700	16,500	900	16,950	352,810	74,350	62,600	9,950	54,900	13,085	14,800
Grand Total	119,792	69,700	16,500	53,232	256,514	1,072,170	445,994	288,417	211,458	777,208	155,969	14,800

ADMINISTRATION & FINANCE	HUMAN RESOURCES	INFORMATION TECHNOLOGY			UNIVERSITY POLICE		VP ADMINISTRATION & FINANCE		TOTAL
	Human Resources	Academic Computing	Administrative Computing	PeopleSoft Implementation	Emergency Management	Police Services	VP Administration & Finance	Safety & Risk Mgmt	
	43000	21000	46000	46500	40325	45500	41500	53650	
Salaries & Wages									
601201 - Management and Supervisory	226,488	-	261,132			212,854	178,500	101,904	1,721,126
601300 - Support Staff Salaries	269,926	-	488,988	201,036		963,798	53,580		3,952,040
601301 - Overtime	-		-			30,000			85,569
601303 - Student Assistants	5,000		1,250			4,000	-		28,250
Salaries & Wages Total	501,414	-	751,370	201,036	-	1,210,652	232,080	101,904	5,786,985
Operating Expense									
603990 - Uniform Allowance						6,000			10,200
604090 - Other Communications					1,800	-			1,800
606001 - Travel In State	4,000	-	5,000	800	800	6,900	4,500	1,100	43,200
606002 - Travel Out of State	-	-	750	2,000		1,500	1,500	1,200	12,150
613001 - Contracted Services	18,000	1,700	108,000	43,000	4,300	136,000	78,780		567,730
613921 - Event Registration Fees	1,000		-			-	-		1,000
613941 - License Fees, svc & non-profes	1,000	1,800	-			220			6,720
616002 - IT Hardware	1,000	1,700	101,900	-	-	200	1,600		109,400
616003 - IT Software	-	71,000	187,000	11,600		-	-		269,600
616005 - IT Costs - Other	-	-	18,000			-			18,000
619001 - Other Equip < \$5,000			2,700			-			2,700
619001 - Other Equipment >\$5k	-		-			-			3,300
660001 - Postage	800	20	50			200	30		5,430
660002 - Printing	-				200	500	250	500	5,110
660003 - Supplies and Services	14,650	3,200	5,500	400	1,200	23,100	2,700	2,000	302,550
660009 - Specialized Trng & Prof Dvlpmt	4,000		3,600	2,000	1,500	5,800	2,500	3,000	41,400
660021 - Repairs and Maintenance		-	-	-					99,500
660951 - Equip Repairs & Maintenance						800			10,800
660026 - CA Tech AgencyTeale Data Ct	5,000								7,000
660040 - Bad Debt Expense	7,900								7,900
660042 - Recruitment and Employee Reloc	1,000	-	1,000			5,000	1,000		11,200
660970 - Fuel for campus vehicles						5,500			41,000
660984 - Janitorial Supplies									46,250
660992 - Professional Memberships & Due	1,400		600	-		500	-		5,035
Operating Expense Total	59,750	79,420	434,100	59,800	9,800	192,220	92,860	7,800	1,628,975
Grand Total	561,164	79,420	1,185,470	260,836	9,800	1,402,872	324,940	109,704	7,415,960

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY 2016-17 BUDGET

OFFICE OF THE PRESIDENT	Office of the President	Unity Council	Reception	TOTAL
	40000	40375	48500	
Salaries & Wages				
601030 - S & W President	279,900			279,900
601201 - Management and Supervisory	124,860			124,860
601300 - Support Staff Salaries	110,820		39,324	150,144
601303 - Student Assistants	-	-	5,550	5,550
Salaries & Wages Total	505,186	-	43,734	560,454
Operating Expense				
606001 - Travel In State	23,500	1,225		24,725
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	3,100			3,100
660001 - Postage	750	250	100	1,100
660002 - Printing	9,000	3,000		12,000
660003 - Supplies and Services	22,350	4,050	250	26,650
660009 - Specialized Trng & Prof Dvlpmt	-	200	500	700
660010 - Insurance Expense	350			350
660017 - Advertising & Promotion	800	500	-	1,300
660041 - Space Rental Expenditure	1,000			1,000
660903 - Hospitality	10,150	2,050		12,200
660933 - Student Activities	7,000	500		7,500
660951 - Equip Repairs & Maintenance	250			250
660992 - Professional Memberships & Due	46,500			46,500
660998 - President's Mission Grants (Faculty)	15,000			15,000
660998 - President's Opportunity Fund	10,000			10,000
Operating Expense Total	240,975	14,525	850	256,350
Grand Total	746,161	14,525	44,584	816,804

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
 FY 2016-17 BUDGET

MARINE PROGRAMS	Training Ship Golden Bear	Waterfront	Grand Total
	11600	11650	
Salaries & Wages			
601100 - S & W Academics	80,904	-	80,904
601201 - Management and Supervisory	773,852	85,000	858,852
601300 - Support Staff Salaries	161,460	181,704	343,164
601301 - Overtime	10,000	-	10,000
601303 - Student Assistants	34,000	20,000	54,000
601800 - Unallocated Personnel Costs	161,426	-	161,426
Salaries & Wages Total	1,221,642	286,704	1,508,346
Operating Expense			
603990 - Uniform Allowance	2,500	500	3,000
604090 - Other Communications	54,800	-	54,800
606001 - Travel In State	1,500	-	1,500
606002 - Travel Out of State	4,800	-	4,800
606932 - Travel, Cruise	54,500	-	54,500
613001 - Contracted Services	24,000	-	24,000
613941 - License Fees, svc & non-profes	2,300	-	2,300
616002 - IT Hardware	16,500	-	16,500
616003 - IT Software	2,200	-	2,200
616005 - IT Costs - Other	2,000	-	2,000
619001 - Other Equip < \$5,000	3,600	-	3,600
619901 - Other Equipment >\$5k	17,000	-	17,000
619902 - Instructional Equipment > \$5k	8,500	-	8,500
660001 - Postage	1,400	-	1,400
660002 - Printing	2,000	-	2,000
660003 - Supplies and Services	360,000	100,000	460,000
660009 - Specialized Trng & Prof Dvlpmt	5,000	-	5,000
660010 - Insurance Expense	-	34,000	34,000
660017 - Advertising & Promotion	-	500	500
660903 - Hospitality	300	-	300
660951 - Equip Repairs & Maintenance	75,000	100,000	175,000
660953 - Galley	475,000	-	475,000
660971 - Ship Fuel Oil	300,000	-	300,000
660972 - Ship Lube Oil	75,000	-	75,000
660974 - Cruise Port Charges	188,574	-	188,574
660992 - Professional Memberships & Due	1,500	-	1,500
Operating Expense Total	1,677,974	235,000	1,912,974
Grand Total	2,899,616	521,704	3,421,320

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY 2016-17 BUDGET**

STUDENT AFFAIRS	ATHLETICS		DEAN OF STUDENTS		HEALTH CENTER	OFFICE OF THE COMMANDANT	TEACHING & COMMUNITY PROGRAMS			VP OF STUDENT AFFAIRS OFFICE			Grand Total
	Athletics	Student Recreation Prgm	Career Center	Dean of Students	Health Center	Office of the Commandant	SEAS	Educational Opportunity Pg	Educational Opportunity Pg Grants	VP Student Affairs	Commencement	Orientation	
	32500	36000	30500	32000	31000	11700	13000	13100	13200	34000	34700	34500	
Salaries & Wages													
601100 - S & W Academics	295,291	-	-	-	140,064	113,760	-	-	-	-	-	-	549,115
601201 - Management and Supervisory	239,616	-	80,000	125,000	178,968	120,000	95,712	-	-	178,608	-	-	1,017,904
601300 - Support Staff Salaries	113,864	-	211,272	204,860	366,796	193,656	76,954	110,304	-	-	-	-	1,277,707
601303 - Student Assistants	70,000	-	10,000	7,000	1,000	44,404	4,000	-	-	-	-	-	136,404
601304 - Teaching Associates	-	-	-	-	-	-	65,000	-	-	-	-	-	65,000
Salaries & Wages Total	718,771	-	301,272	336,860	686,828	471,820	241,666	110,304	-	178,608	-	-	3,046,129
Operating Expense													
603990 - Uniform Allowance	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
605006 - Hazardous Waste	-	-	-	-	5,800	-	-	-	-	-	-	-	5,800
606001 - Travel In State	175,000	-	7,500	2,000	4,200	3,000	1,000	-	-	14,000	-	-	206,700
606002 - Travel Out of State	70,000	-	15,000	8,000	7,500	5,000	3,000	-	-	5,000	-	-	113,500
606932 - Travel, Cruise	-	-	-	-	18,000	-	-	-	-	-	-	-	18,000
609001 - State EOP Grant Program	-	-	-	-	-	-	-	-	106,453	-	-	-	106,453
613001 - Contracted Services	40,575	-	3,000	-	44,084	-	2,500	-	-	2,300	30,000	15,000	137,459
613921 - Event Registration Fees	11,500	-	-	-	960	0	500	-	-	-	-	-	12,960
613941 - License Fees, svc & non-profes	-	-	-	-	500	500	-	-	-	-	-	-	1,000
616002 - IT Hardware	1,500	-	-	-	-	1,500	1,100	-	-	300	-	-	4,400
616003 - IT Software	1,000	-	-	12,000	30,000	-	5,000	-	-	-	-	-	48,000
619001 - Other Equip < \$5,000	1,500	-	-	-	1,000	-	-	-	-	-	-	-	2,500
619002 - Instructional Equip < \$5,000	8,800	-	-	-	-	-	-	-	-	-	-	-	8,800
619901 - Other Equipment >\$5k	22,500	-	-	-	5,000	-	-	-	-	-	-	-	27,500
619902 - Instructional Equipment > \$5k	23,000	-	-	-	-	-	-	-	-	-	-	-	23,000
660001 - Postage	200	-	2,500	-	750	100	100	-	-	-	-	-	3,650
660002 - Printing	25	-	100	-	600	1,000	300	-	-	-	-	-	2,025
660003 - Supplies and Services	105,858	250,000	35,000	15,000	98,250	50,200	35,210	-	-	22,000	15,000	15,000	641,518
660009 - Specialized Trng & Prof Dvlpmt	700	-	500	1,000	3,200	5,000	1,500	-	-	3,050	-	-	14,950
660010 - Insurance Expense	6,500	-	-	-	715,000	-	-	-	-	-	-	-	721,500
660017 - Advertising & Promotion	1,100	-	1,500	500	750	-	-	-	-	-	-	-	3,850
660041 - Space Rental Expenditure	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000
660042 - Recruitment and Employee Reloc	-	-	-	-	250	-	-	-	-	-	-	-	250
660951 - Equip Repairs & Maintenance	13,200	-	-	-	2,000	300	-	-	-	-	-	-	15,500
660090 - Other Expenses	-	-	-	-	-	-	-	128,743	-	-	-	-	128,743
660903 - Hospitality	2,500	-	2,000	450	300	-	2,100	-	-	250	30,000	90,000	127,600
660933 - Student Activities	-	-	-	-	1,500	-	1,500	-	-	-	-	-	3,000
660970 - Fuel for campus vehicles	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
660992 - Professional Memberships & Due	14,375	-	700	500	3,250	-	-	-	-	60	-	-	18,885
Operating Expense Total	512,833	250,000	67,800	39,450	942,894	68,100	53,810	128,743	106,453	46,960	75,000	120,000	2,412,043
Grand Total	1,231,604	250,000	369,072	376,310	1,629,722	539,920	295,476	239,047	106,453	225,568	75,000	120,000	5,458,172

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
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UNIVERSITY ADVANCEMENT	Public Relations	University Advancement	Grand Total
	40250	47000	
Salaries & Wages			
601201 - Management and Supervisory	107,160	505,452	612,612
601300 - Support Staff Salaries	63,408	216,060	279,468
601303 - Student Assistants	-	5,500	5,500
Salaries & Wages Total	170,568	727,012	897,580
Operating Expense			
606001 - Travel In State	2,000	4,000	6,000
606002 - Travel Out of State	2,000	-	2,000
613001 - Contracted Services	24,500	22,000	46,500
616002 - IT Hardware	1,500	-	1,500
616003 - IT Software	850	-	850
660001 - Postage	9,500	1,000	10,500
660002 - Printing	41,500	1,000	42,500
660003 - Supplies and Services	8,300	6,000	14,300
660009 - Specialized Trng & Prof Dvlpmt	500	-	500
660017 - Advertising & Promotion	33,500	-	33,500
660992 - Professional Memberships & Due	1,250	-	1,250
Operating Expense Total	125,400	34,000	159,400
Grand Total	295,968	761,012	1,056,980

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
 FY 2016-17 BUDGET

UNIVERSITY WIDE	UNIVERSITY-WIDE								Total
	Benefits & Initiatives	Telecommunications	Communications-Mail Services	Utilities	Print / Copy	Risk Management	Academy Wide	Grants and Scholarships	
	41600	44500	47500	52000	53000	53050	54000	60000	
Salaries & Wages									
601100 - S & W Academics	126,000	-	-	-	-	-	-	-	126,000
601201 - Management and Supervisory	-	-	-	-	-	-	-	-	-
601303 - Student Assistants	-	-	2,682	-	-	-	-	-	2,682
602001 - Work Study on Campus	-	-	-	-	-	-	26,895	-	26,895
Salaries & Wages Total	126,000	-	2,682	-	-	-	26,895	-	155,577
Operating Expense									
604001 - Communications-Tele Usage	-	59,555	-	-	-	-	-	-	59,555
605001 - Electricity	-	-	-	695,470	-	-	-	-	695,470
605002 - Natural Gas	-	-	-	182,350	-	-	-	-	182,350
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	-	-	-	-	-	-	-	1,968,900	1,968,900
609006 - State Federal Match Grant	-	-	-	-	-	-	-	22,310	22,310
609008 - Scholarships - Lottery	-	-	-	-	-	-	-	20,000	20,000
613001 - Contracted Services	-	-	3,163	4,710	50,000	-	-	-	57,873
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	-	-	-	-	-	2,786
660010 - Insurance Expense	-	-	-	-	-	579,427	-	-	579,427
660988 - Benefit Pool	10,089,284	-	-	-	-	-	-	-	10,089,284
660989 - Emergency, Contingency, Campus Initiatives	1,027,570	-	-	-	-	-	-	-	1,027,570
Operating Expense Total	11,417,854	59,555	6,365	1,200,000	50,000	579,427	-	2,011,210	15,324,411
Grand Total	11,543,854	59,555	9,047	1,200,000	50,000	579,427	26,895	2,011,210	15,479,988