



**BUDGET PLAN 2018-19**



## **Table Of Contents**

### **Section 1: 2018-19 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  
2018-19 Operating Budget Summary**

	<u>FY18-19</u>
Budgeted Resident FTES	1,418
<b>Sources</b>	
Adjusted Allocation State Appropriation	\$ 31,552,176
Retirement Adjustment	272,000
Benefits - Health & Dental	81,000
Compensation 2017-18	501,000
Compensation 2018-19	830,000
Graduation Initiative	1,692,000
Deferred Maintenance & Infrastructure Projects (one-time funding)	1,658,000
Graduation Initiative 2025 (one-time funding)	150,000
Research, Scholarly & Creative Activity (one-time funding)	10,680
State University Grant (SUG) Systemwide Redistribution	<u>(101,900)</u>
State Appropriations	\$ 36,644,956
<b>Receipts and Other Sources</b>	
Tuition Fee	\$ 6,709,770
Non-resident Tuition Fee	493,020
Post Baccalaureate Fee	38,718
Application Fee	62,150
Other Revenues	2,521,951
Cost Recovery Plan	1,985,000
Medical Insurance	715,000
Other Non-Operating Revenues	271,646
MARAD	800,000
Additional MARAD Support 2018	500,000
Lottery, Interest	120,000
IRA	80,000
Campus Rec Fee	242,375
Workstudy	<u>32,238</u>
Receipts & Other Sources	\$ 14,571,868
<b>Total Sources</b>	<b><u>\$ 51,216,824</u></b>
<b>Uses</b>	
Academic Affairs	\$ 11,187,274
Administration & Finance	7,658,339
President	1,460,327
Marine Programs	4,008,924
Student Affairs	4,548,936
University Advancement	<u>1,241,522</u>
Divisions	\$ 30,105,322
<b>University Wide</b>	
Benefits Pool	\$ 11,928,488
Emergency, Contingency, Campus/Strategic Initiatives	1,105,500
2018-19 Compensation (excluding R08 and R11 - Open Contracts)	830,000
Campus Projects	151,306
IT Computer Refresh Program	40,000
Firefighting	135,000
Medical Insurance	715,000
State University Grant	1,944,000
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	637,878
Deferred Maintenance & Infrastructure Projects (one-time funding)	1,658,000
Graduation Initiative 2025 (one-time funding)	150,000
Research, Scholarly & Creative Activity (one-time funding)	10,680
Workstudy	<u>32,238</u>
Academy Wide	\$ 21,111,502
<b>Total Uses</b>	<b><u>\$ 51,216,824</u></b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY18-19 BUDGET PLANNING  
 BY DIVISION BY ACCOUNT as of 06/30/2018

Account Description	ACADEMIC AFFAIRS	ADMINISTRATIO N & FINANCE	OFFICE OF THE PRESIDENT	MARINE PROGRAMS	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	TOTAL
<b>Salaries &amp; Wages</b>								
601030 - S & W President			274,596					274,596
601100 - S & W Academics	6,835,796		-	163,380	363,294			7,362,470
601101 - Department Chair	379,445							379,445
601201 - Management and Supervisory	1,559,916	1,797,984	494,076	937,320	1,202,664	726,824		6,718,784
601300 - Support Staff Salaries	1,179,805	4,275,474	330,555	472,024	1,399,545	361,548		8,018,952
601301 - Overtime		35,000		10,000		500		45,500
601303 - Student Assistants	75,411	38,250	27,350	100,000	235,000	6,000	2,682	484,693
601800 - Unallocated Personnel Costs							830,000	830,000
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
<b>Salaries &amp; Wages Total</b>	<b>10,030,373</b>	<b>6,181,771</b>	<b>1,138,577</b>	<b>1,682,724</b>	<b>3,200,503</b>	<b>1,094,872</b>	<b>864,920</b>	<b>24,193,741</b>
<b>Operating Expense</b>								
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	55,650	40,550	33,325	2,500	203,700	6,500		342,225
606002 - Travel Out of State	69,000	11,650	19,000	16,800	110,000	4,500		230,950
606932 - Travel, Cruise				10,000	5,000			15,000
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							1,944,000	1,944,000
609005 - Other Student Scholarships/ Grants							22,310	22,310
609008 - Scholarships - Institutional							17,500	17,500
613001 - Contracted Services	22,800	434,127	35,200	85,426	65,002		7,873	650,428
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	123,000	4,600	3,000	40,000	298,822
616003 - IT Software	30,000	279,567	225	5,000	36,000	9,000		359,792
616005 - IT Costs - Other		18,000						18,000
619001 - Other Equip < \$5,000	3,500	16,400	500	5,000	2,500	11,500	157,227	196,627
619002 - Instructional Equip < \$5,000		5,000						12,000
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	1,200	2,600	2,050	11,000	416	37,411
660002 - Printing	32,300	4,512	13,000	2,000	1,025	38,500		91,337
660003 - Supplies and Services	241,518	166,339	114,600	356,500	475,058	15,000	26,786	1,395,801
660009 - Professional Development	39,317	12,000	5,200	5,500	11,100	3,250		76,367
660010 - Insurance Expense	7,500		350	42,000	13,500		1,352,878	1,416,228
660017 - Advertising and Promotional Ex	8,000		1,300		7,850	37,500		54,650
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	50,000	6,500			250			56,750
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		71,751			71,801
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	550		21,010
660933 - Student Activities			5,500		73,000			78,500
660951 - Equip Repairs & Maintenance		11,000	550	310,500	10,000		76,000	408,050
660953 - Galley				450,000				450,000
660970 - Fuel CMA vessels & Vehicles		21,200			2,000	250		23,450
660971 - Ship Fuel Oil				580,000				580,000
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							11,922,566	11,922,566
660989 - Emerg, Contngcy, Campus Init							1,105,500	1,105,500
660992 - Professional Memberships & Due	7,900	8,935	46,500	1,500	38,885	3,000		106,720
660998 - President's Mission Grants (Faculty)			25,000					25,000
<b>Operating Expense Total</b>	<b>1,156,901</b>	<b>1,476,568</b>	<b>321,750</b>	<b>2,326,200</b>	<b>1,348,434</b>	<b>146,650</b>	<b>18,427,901</b>	<b>25,204,404</b>
<b>TOTAL</b>	<b>11,187,274</b>	<b>7,658,339</b>	<b>1,460,327</b>	<b>4,008,924</b>	<b>4,548,937</b>	<b>1,241,522</b>	<b>19,292,821</b>	<b>49,398,145</b>

<b>Overtime Funding:</b>	Deferred Maintenance Infr	1,658,000	1,658,000
	Grad Init 2025	150,000	150,000
	RSCA	10,680	10,680
	<b>GRAND TOTAL</b>	<b>21,111,501</b>	<b>51,216,825</b>

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	School of Engineering-Administrative	Engineering Technology	Mechanical Engineering
<b>Salaries &amp; Wages</b>										
601100 - S & W Academics	8,000				139,176		15,000	11,249	1,557,742	696,377
601101 - Department Chair									46,037	57,509
601201 - Management and Supervisory	240,948	102,996	108,612	100,008	120,444	90,000		170,004		
601300 - Support Staff Salaries	70,536	211,128	222,500	228,204	148,205			120,240	10,000	
601303 - Student Assistants		1,000	26,000	1,000	19,163				22,248	6,000
<b>Salaries &amp; Wages Total</b>	<b>319,484</b>	<b>315,124</b>	<b>357,112</b>	<b>329,212</b>	<b>426,988</b>	<b>90,000</b>	<b>15,000</b>	<b>301,493</b>	<b>1,636,027</b>	<b>759,886</b>
<b>Operating Expense</b>										
603990 - Uniform Allowance									2,600	
606001 - Travel In State	3,000	1,500	25,000	2,000	3,500		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			30,000							
619001 - Other Equip < \$5,000					3,500					
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								15,000		
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						
<b>Operating Expense Total</b>	<b>39,800</b>	<b>6,150</b>	<b>155,270</b>	<b>13,450</b>	<b>142,927</b>		<b>88,500</b>	<b>91,805</b>	<b>2,600</b>	<b>-</b>
<b>Grand Total</b>	<b>359,284</b>	<b>321,274</b>	<b>512,382</b>	<b>342,662</b>	<b>569,915</b>	<b>90,000</b>	<b>103,500</b>	<b>393,298</b>	<b>1,638,627</b>	<b>759,886</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADE  
 FY18-19 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	International Programs	School of MTLM- Administrative	Intern'l Business & Logistics	Marine Transportation	Naval Science	Academic Senate	Provost/VP Academic Affairs	
<b>Salaries &amp; Wages</b>												
601100 - S & W Academics	11,249	685,130	340,914	1,087,388	60,772	22,498	640,404	1,559,898				6,835,796
601101 - Department Chair		52,320	54,782	53,933			57,336	57,528				379,445
601201 - Management and Supervisory	170,004					170,004				286,896		1,559,916
601300 - Support Staff Salaries	69,276				5,000	40,344				54,372		1,179,805
601303 - Student Assistants												75,411
<b>Salaries &amp; Wages Total</b>	250,529	737,450	395,696	1,141,320	65,772	232,846	697,740	1,617,426		341,268		10,030,373
<b>Operating Expense</b>												
603990 - Uniform Allowance								4,800				7,400
606001 - Travel In State									150	1,500	8,000	55,650
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												30,000
619001 - Other Equip < \$5,000												3,500
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	15,000					20,000						50,000
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
<b>Operating Expense Total</b>	55,000	-	-	-	419,500	85,000		16,036	3,150	1,500	36,213	1,156,901
<b>Grand Total</b>	305,529	737,450	395,696	1,141,320	485,272	317,846	697,740	1,633,462	3,150	1,500	377,481	11,187,274

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
<b>Salaries &amp; Wages</b>											
601201 - Management and Supervisory	113,844		222,996				123,168	219,300	91,560		
601300 - Support Staff Salaries			44,868	726,648	424,416	216,708	89,772	480,600	54,924		55,032
601301 - Overtime			20,000								
601303 - Student Assistants								7,500	9,000		
601821 - Shift Differential											
601816 - Stipends R08											
<b>Salaries &amp; Wages Total</b>	<b>113,844</b>		<b>287,864</b>	<b>726,648</b>	<b>424,416</b>	<b>216,708</b>	<b>212,940</b>	<b>707,400</b>	<b>155,484</b>		<b>55,032</b>
<b>Operating Expense</b>											
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								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	20,000	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											
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		
660061 - Building Maintenance				243,500							
660064 - Landscape & Ground Maint							11,500				
<b>Operating Expense Total</b>	<b>5,180</b>	<b>38,500</b>	<b>10,950</b>	<b>355,290</b>	<b>66,732</b>	<b>58,100</b>	<b>7,750</b>	<b>95,300</b>	<b>18,235</b>	<b>15,432</b>	<b>2,200</b>
<b>Grand Total</b>	<b>119,024</b>	<b>38,500</b>	<b>298,814</b>	<b>1,081,938</b>	<b>491,148</b>	<b>274,808</b>	<b>220,690</b>	<b>802,700</b>	<b>173,719</b>	<b>15,432</b>	<b>57,232</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY18-19 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 Administration & Finance	
<b>Salaries &amp; Wages</b>								
601201 - Management and Supervisory	236,100	107,100		266,352		234,600	182,964	1,797,984
601300 - Support Staff Salaries	329,490			849,420		945,732	57,864	4,275,474
601301 - Overtime						15,000		35,000
601303 - Student Assistants	5,000			8,750		8,000		38,250
601821 - Shift Differential						8,176		8,176
601816 - Stipends R08						26,887		26,887
<b>Salaries &amp; Wages Total</b>	<b>570,590</b>	<b>107,100</b>		<b>1,124,522</b>		<b>1,238,395</b>	<b>240,828</b>	<b>6,181,771</b>
<b>Operating Expense</b>								
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	18,000		1,200	111,000	4,300	136,000	10,901	434,127
613811 - AR Collection Costs								2,500
616002 - IT Hardware	1,200		1,700	101,900			2,217	110,717
616003 - IT Software	2,547		71,520	173,500		5,000		279,567
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	7,248	2,975	21,100	5,716	166,339
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
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
660061 - Building Maintenance								243,500
660064 - Landscape & Ground Maint								11,500
<b>Operating Expense Total</b>	<b>52,777</b>	<b>12,300</b>	<b>77,620</b>	<b>432,448</b>	<b>9,800</b>	<b>186,820</b>	<b>31,134</b>	<b>1,476,568</b>
<b>Grand Total</b>	<b>623,367</b>	<b>119,400</b>	<b>77,620</b>	<b>1,556,970</b>	<b>9,800</b>	<b>1,425,215</b>	<b>271,962</b>	<b>7,658,339</b>



CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY18-19 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	
<b>Salaries &amp; Wages</b>						
601030 - S & W President		274,596				274,596
601201 - Management and Supervisory	210,000	284,076				494,076
601300 - Support Staff Salaries	227,592	61,644		41,319		330,555
601303 - Student Assistants	21,800			5,550		27,350
601823 - Auto Allowance		12,000				12,000
<b>Salaries &amp; Wages Total</b>	<b>459,392</b>	<b>632,316</b>		<b>46,869</b>		<b>1,138,577</b>
<b>Operating Expense</b>						
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
613001 - Contracted Services		24,000	1,200		10,000	35,200
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	100	850	250			1,200
660002 - Printing	1,000	9,000	3,000			13,000
660003 - Supplies and Services	30,000	73,050	4,050		7,500	114,600
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		50				50
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
<b>Operating Expense Total</b>	<b>47,900</b>	<b>241,825</b>	<b>14,525</b>	<b>-</b>	<b>17,500</b>	<b>321,750</b>
<b>Grand Total</b>	<b>507,292</b>	<b>874,141</b>	<b>14,525</b>	<b>46,869</b>	<b>17,500</b>	<b>1,460,327</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY18-19 BUDGET PLANNING**

MARINE PROGRAMS	MARINE PROGRAMS				Grand Total
	11600	11650	12500	40550	
	Training Ship Golden Bear	Waterfront	Simulators	STCW	
<b>Salaries &amp; Wages</b>					
601100 - S & W Academics	72,653		76,380	14,347	<b>163,380</b>
601201 - Management and Supervisory	850,200	87,120			<b>937,320</b>
601300 - Support Staff Salaries	199,200	183,276	25,000	64,548	<b>472,024</b>
601301 - Overtime	10,000				<b>10,000</b>
601303 - Student Assistants	50,000	50,000			<b>100,000</b>
<b>Salaries &amp; Wages Total</b>	<b>1,182,053</b>	<b>320,396</b>	<b>101,380</b>	<b>78,895</b>	<b>1,682,724</b>
<b>Operating Expense</b>					
603990 - Uniform Allowance	2,500	1,000			<b>3,500</b>
604090 - Other Communications	60,000				<b>60,000</b>
606001 - Travel In State	1,500		1,000		<b>2,500</b>
606002 - Travel Out of State	4,800		5,000	7,000	<b>16,800</b>
606932 - Travel, Cruise	10,000				<b>10,000</b>
613001 - Contracted Services	24,000	61,426			<b>85,426</b>
616002 - IT Hardware	30,000		93,000		<b>123,000</b>
616003 - IT Software	5,000				<b>5,000</b>
619001 - Other Equip < \$5,000	5,000				<b>5,000</b>
619901 - Other Equipment >\$5k	17,000				<b>17,000</b>
619902 - Instructional Equipment > \$5k	8,500				<b>8,500</b>
660001 - Postage	2,400			200	<b>2,600</b>
660002 - Printing	2,000				<b>2,000</b>
660003 - Supplies and Services	210,000	140,000	4,000	2,500	<b>356,500</b>
660009 - Professional Development	5,000		500		<b>5,500</b>
660010 - Insurance Expense		42,000			<b>42,000</b>
660931 - License Fees, svc & non-profes	2,300				<b>2,300</b>
660932 - Event Registration Fees			1,000		<b>1,000</b>
660951 - Equip Repairs & Maintenance	50,000	25,000.00	235,500.00		<b>310,500</b>
660953 - Galley	450,000				<b>450,000</b>
660971 - Ship Fuel Oil	580,000				<b>580,000</b>
660972 - Ship Lube Oil	35,000				<b>35,000</b>
660974 - Cruise Port Charges	200,574				<b>200,574</b>
660992 - Professional Memberships & Due	1,500				<b>1,500</b>
<b>Operating Expense Total</b>	<b>1,707,074</b>	<b>269,426</b>	<b>340,000</b>	<b>9,700</b>	<b>2,326,200</b>
<b>Grand Total</b>	<b>2,889,127</b>	<b>589,822</b>	<b>441,380</b>	<b>88,595</b>	<b>4,008,924</b>

STUDENT AFFAIRS	ATHLETICS		DEAN OF STUDENTS						
	32500	36000	13000	13100	30500	32000	13200	20600	30550
	Athletics	Student Recreation Program	Student Engagement	Educational Opportunity Programs	Career Services	Dean of Students	Cadet Community Connection	CSU Community Programs	Discipline & Conduct
<b>Salaries &amp; Wages</b>									
601100 - S & W Academics	228,384								
601201 - Management and Supervisory	280,959	60,021	95,004		82,404	128,124			
601300 - Support Staff Salaries	235,886	48,388	184,199	123,048	220,104	118,140			74,976
601303 - Student Assistants	70,000	75,000	74,000		10,000	5,000			
<b>Salaries &amp; Wages Total</b>	<b>815,229</b>	<b>183,409</b>	<b>353,203</b>	<b>123,048</b>	<b>312,508</b>	<b>251,264</b>			<b>74,976</b>
<b>Operating Expense</b>									
605006 - Hazardous Waste									
606001 - Travel In State	175,000		1,000	5,000	7,500	2,000		1,000	
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	3,000			500	
616002 - IT Hardware	1,500		1,100		2,000				
616003 - IT Software	1,000		2,000		3,000	5,000			
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	30,000	7,000	10,000	500	
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	2,000	450		250	
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			
<b>Operating Expense Total</b>	<b>510,775</b>	<b>58,957</b>	<b>35,600</b>	<b>208,697</b>	<b>64,800</b>	<b>25,950</b>	<b>10,000</b>	<b>2,500</b>	
<b>Grand Total</b>	<b>1,326,004</b>	<b>242,366</b>	<b>388,803</b>	<b>331,745</b>	<b>377,308</b>	<b>277,214</b>	<b>10,000</b>	<b>2,500</b>	<b>74,976</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY18-19 BUDGET PLANNING**

STUDENT AFFAIRS	HEALTH CENTER	VP OF STUDENT AFFAIRS OFFICE					Grand Total
	31000	34000	34500	34700	34800	34900	
	Health Center	VP Student Affairs	Orientation	Commencement	WML Conference	Student Equity & Programs	
<b>Salaries &amp; Wages</b>							
601100 - S & W Academics	134,910						363,294
601201 - Management and Supervisory	183,444	274,608				98,100	1,202,664
601300 - Support Staff Salaries	394,804						1,399,545
601303 - Student Assistants	1,000						235,000
<b>Salaries &amp; Wages Total</b>	<b>714,158</b>	<b>274,608</b>				<b>98,100</b>	<b>3,200,503</b>
<b>Operating Expense</b>							
605006 - Hazardous Waste	7,000						7,000
606001 - Travel In State	4,200	8,000					203,700
606002 - Travel Out of State	5,000	7,000					110,000
606932 - Travel, Cruise	5,000						5,000
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		-					4,600
616003 - IT Software	25,000						36,000
619001 - Other Equip < \$5,000	1,000						2,500
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	22,000	30,000	60,000			475,057
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	60					38,885
<b>Operating Expense Total</b>	<b>182,844</b>	<b>45,310</b>	<b>120,000</b>	<b>73,000</b>	<b>10,000</b>		<b>1,348,433</b>
<b>Grand Total</b>	<b>897,002</b>	<b>319,918</b>	<b>120,000</b>	<b>73,000</b>	<b>10,000</b>	<b>98,100</b>	<b>4,548,936</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY18-19 BUDGET PLANNING**

<b>UNIVERSITY ADVANCEMENT</b>	<b>PUBLIC RELATIONS</b>	<b>UNIVERSITY ADVANCEMENT</b>	<b>Grand Total</b>
	<b>40250</b>	<b>47000</b>	
	<b>Public Relations</b>	<b>University Advancement</b>	
<b>Salaries &amp; Wages</b>			
601201 - Management and Supervisory	110,640	616,184	<b>726,824</b>
601300 - Support Staff Salaries	131,652	229,896	<b>361,548</b>
601301 - Overtime		500	<b>500</b>
601303 - Student Assistants		6,000	<b>6,000</b>
<b>Salaries &amp; Wages Total</b>	<b>242,292</b>	<b>852,580</b>	<b>1,094,872</b>
<b>Operating Expense</b>			
606001 - Travel In State	3,000	3,500	<b>6,500</b>
606002 - Travel Out of State	1,000	3,500	<b>4,500</b>
616002 - IT Hardware	1,500	1,500	<b>3,000</b>
616003 - IT Software	8,500	500	<b>9,000</b>
619001 - Other Equip < \$5,000	11,500		<b>11,500</b>
660001 - Postage	10,000	1,000	<b>11,000</b>
660002 - Printing	37,500	1,000	<b>38,500</b>
660003 - Supplies and Services	10,000	5,000	<b>15,000</b>
660009 - Professional Development	750	2,500	<b>3,250</b>
660017 - Advertising and Promotional Ex	37,500		<b>37,500</b>
660903 - Hospitality Expense	100	3,000	<b>3,100</b>
660932 - Event Registration Fees		550	<b>550</b>
660970 - Fuel CMA vessels & Vehicles		250	<b>250</b>
660992 - Professional Memberships & Due	1,500	1,500	<b>3,000</b>
<b>Operating Expense Total</b>	<b>122,850</b>	<b>23,800</b>	<b>146,650</b>
<b>Grand Total</b>	<b>365,142</b>	<b>876,380</b>	<b>1,241,522</b>

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
 FY18-19 BUDGET PLANNING

UNIVERSITY WIDE	CAMPUS-WIDE								Grand Total	
	41600	44500	47500	52000	53050	53000	54000	60000		
	Benefits & Initiatives	Telecommunications	Communications	Utilities	Risk Mgmt	Print / Copy	Academy Wide	Grants and Scholarships		
<b>Salaries &amp; Wages</b>										
601303 - Student Assistants			2,682							2,682
601800 - Unallocated Personnel Costs	830,000									830,000
602001 - Work Study on Campus							32,238			32,238
<b>Salaries &amp; Wages Total</b>	<b>830,000</b>		<b>2,682</b>				<b>32,238</b>			<b>864,920</b>
<b>Operating Expense</b>										
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								1,944,000		1,944,000
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						637,878		715,000		1,352,878
660951 - Equip Repairs & Maintenance							76,000			76,000
660988 - Benefit Pool	11,928,488									11,928,488
660989 - Emerg, Contngcy, Campus Init	1,105,500									1,105,500
<b>Operating Expense Total</b>	<b>13,225,294</b>	<b>49,555</b>	<b>16,365</b>	<b>1,575,000</b>	<b>637,878</b>	<b>90,000</b>	<b>850,000</b>	<b>1,983,810</b>		<b>18,427,902</b>
<b>Grand Total</b>	<b>14,055,294</b>	<b>49,555</b>	<b>19,047</b>	<b>1,575,000</b>	<b>637,878</b>	<b>90,000</b>	<b>882,238</b>	<b>1,983,810</b>		<b>19,292,822</b>

Onetime:	Deferred Maint Infr	1,658,000
	Grad Initiative 2025	150,000
	RSCA	10,680
		<b>21,111,502</b>