



# **BUDGET PLAN 2020-21**



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**CALIFORNIA STATE UNIVERSITY Maritime Academy  
2020-21 Operating Budget Summary**

	<u>FY20-21</u>
Budgeted Resident FTES	1,418
 <u>Sources</u>	
Adjusted Allocation State Appropriation	\$ 36,943,076
Retirement Adjustment	277,000
Tuition GF Adjustment	(661,000)
Unallocated Reduction	(2,024,276)
State University Grant (SUG) Systemwide Redistribution	(91,800)
State Appropriations	<u>\$ 34,443,000</u>
 <u>Receipts and Other Sources</u>	
Tuition Fee	\$ 6,090,330
Non-resident Tuition Fee	493,020
Post Baccalaureate Fee	38,718
Application Fee	62,150
Other Revenues	3,154,007
Cost Recovery Plan	492,000
Medical Insurance	715,000
Other Non-Operating Revenues	50,846
MARAD	1,630,000
Lottery, Interest	151,000
IRA	40,000
Campus Rec Fee	218,250
Workstudy	25,077
Receipts & Other Sources	<u>\$ 13,160,398</u>
<b>Total Sources</b>	<u><b>\$ 47,603,398</b></u>
 <u>Uses</u>	
Academic Affairs	\$ 11,025,437
Administration & Finance	7,831,472
President	2,525,205
Marine Programs	3,395,981
Student Affairs	3,103,093
University Advancement	1,325,337
Divisions	<u>\$ 29,206,525</u>
 <u>University Wide</u>	
Benefits Pool	\$ 12,913,522
Emergency, Contingency, Campus/Strategic Initiatives	54,862
Campus Projects	160,000
IT Computer Refresh Program	40,000
Firefighting	135,000
Medical Insurance	715,000
State University Grant	1,755,000
FSEOG Campus Match	22,310
Scholarships	17,500
Telecommunications	49,555
Communications-Mail Services	19,047
Utilities	1,725,000
Print /Copy	90,000
Risk Management	675,000
Workstudy	25,077
Academy Wide	<u>\$ 18,396,873</u>
<b>Total Uses</b>	<u><b>\$ 47,603,398</b></u>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY**

**FY2020-21 BUDGET PLANNING**

**BY DIVISION BY ACCOUNT**

Account Description	ACADEMIC AFFAIRS	ADMIN & FINANCE	OFFICE OF THE PRESIDENT	MARINE PROGRAMS	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	TOTAL
<b>Salaries &amp; Wages</b>								
601030 - S & W President	-	-	291,324	-	-	-	-	291,324
601100 - S & W Academics	7,469,213	-	256,302	22,042	164,129	-	-	7,911,686
601101 - Department Chair	344,294	-	-	-	-	-	-	344,294
601201 - Management and Supervisory	1,470,084	2,086,560	868,428	1,056,252	1,157,676	746,472	-	7,385,472
601300 - Support Staff Salaries	1,375,897	4,639,194	364,234	596,916	1,325,500	437,288	-	8,739,029
601301 - Overtime	-	35,000	-	10,000	-	500	-	45,500
601303 - Student Assistants	118,722	48,800	145,000	100,000	72,000	19,676	-	504,198
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	-	-	-	-	-	3,500	25,077	28,577
<b>Salaries &amp; Wages Total</b>	<b>10,778,210</b>	<b>6,844,617</b>	<b>1,937,288</b>	<b>1,785,210</b>	<b>2,719,305</b>	<b>1,207,436</b>	<b>25,077</b>	<b>25,297,143</b>
<b>Operating Expense</b>								
603990 - Uniform Allowance	-	24,000	-	3,500	1,000	-	-	28,500
604001 - Communications-Tele Usage	-	1,900	91	-	-	-	49,555	51,546
604090 - Other Communications	-	1,000	-	-	-	-	-	1,000
604902 - Mobile telecommunications	-	2,500	-	60,000	-	-	-	62,500
605001 - Electricity	-	-	-	-	-	-	1,020,470	1,020,470
605002 - Natural Gas	-	-	-	-	-	-	220,350	220,350
605004 - Water	-	-	-	-	-	-	245,300	245,300
605005 - Sewage	-	-	-	-	-	-	48,810	48,810
605006 - Hazardous Waste	-	-	-	-	3,500	-	22,520	26,020
605090 - Other Utilities	-	-	-	-	-	-	630	630
605990 - Trash Services	-	-	-	-	-	-	162,210	162,210
606001 - Travel In State	-	-	125,817	-	16,150	1,500	-	143,467
606002 - Travel Out of State	-	-	1,376	5,000	3,500	-	-	9,876
606932 - Travel, Cruise	-	-	-	10,000	4,750	-	-	14,750
608001 - Books	30,000	-	-	-	-	-	-	30,000
608004 - Periodicals	25,000	-	-	-	-	-	-	25,000
608005 - Subscriptions	25,000	-	-	-	-	-	-	25,000
609001 - State EOP-Campus Match to SEOG	-	-	-	-	53,227	-	-	53,227
609002 - State University Grant Expense	-	-	-	-	-	-	1,755,000	1,755,000
609005 - Other Student Scholarships/ Grants	-	-	-	-	-	-	22,310	22,310
609008 - Scholarships - Institutional	-	-	-	-	-	-	17,500	17,500
613001 - Contracted Services	-	221,750	60,897	61,426	57,492	-	8,289	409,854
613911 - Contracted Instruction	-	-	-	-	-	-	135,000	135,000
616002 - IT Hardware	-	23,336	1,799	27,878	2,500	4,000	40,000	99,513
616003 - IT Software	-	132,060	1,156	5,000	19,600	15,100	-	172,916
616005 - IT Costs - Other	-	180,000	-	-	-	-	-	180,000
617101 - Service frm Btwn Campuses & CO	-	6,500	-	-	-	-	-	6,500
619001 - Other Equip < \$5,000	-	-	-	-	5,500	5,000	160,000	170,500
619002 - Instructional Equip < \$5,000	-	31,000	2,000	-	-	-	-	33,000
619901 - Other Equipment >\$5k	-	-	-	-	2,500	-	-	2,500
619902 - Instructional Equipment > \$5k	-	-	23,000	-	-	-	-	23,000
660001 - Postage	-	3,000	180	200	875	10,500	-	14,755
660002 - Printing	-	-	1,415	2,000	1,350	40,750	-	45,515
660003 - Supplies and Services	149,637	237,715	245,520	552,500	167,445	9,000	29,468	1,391,285
660009 - Professional Development	-	655	12,887	-	6,950	1,000	-	21,492
660010 - Insurance Expense	-	350	10166	42,000	-	-	1,390,000	1,442,516
660017 - Advertising and Promotional Ex	-	-	3,918	-	3,375	24,301	-	31,594
660026 - CA Tech Agency -Teale Data Ct	-	6,300	-	-	-	-	-	6,300
660041 - Space Rental Expenditure	-	-	330	-	-	-	-	330
660042 - Recruitment and Employee Reloc	-	-	-	-	125	4,000	-	4,125
660043 - Accreditation Expense	17,590	-	-	-	-	-	-	17,590
660061 - R&M - Building Maintenance	-	18,449	-	-	-	-	-	18,449
660064 - R&M - Landscape & Grounds	-	12,000	-	-	-	-	-	12,000
660090 - Other Expenses	-	-	-	-	4,425	-	-	4,425
660903 - Hospitality Expense	-	-	6,410	-	13,350	100	-	19,860
660931 - License Fees, svc & non-profes	-	-	-	-	1,600	-	-	1,600
660932 - Event Registration Fees	-	-	6,650	-	480	-	-	7,130
660933 - Student Activities	-	-	1,023	-	10,939	-	-	11,962
660951 - Equip Repairs & Maintenance	-	26,700	8,544	270,000	150	-	76,000	381,394
660953 - Galley	-	-	-	450,000	-	-	-	450,000
660970 - Fuel CMA vessels & Vehicles	-	25,000	1,220	20,000	-	150	-	46,370
660974 - Cruise Port Charges	-	-	-	100,000	-	-	-	100,000
660984 - Janitorial Supplies	-	32,000	-	-	-	-	-	32,000
660988 - Benefits Pool	-	-	-	-	-	-	12,913,522	12,913,522
660989 - Emerg, Contngcy, Campus Init	-	-	-	-	-	-	54,862	54,862
660992 - Professional Memberships & Due	-	640	73,518	1,267	3,005	2,500	-	80,930
<b>Operating Expense Total</b>	<b>247,227</b>	<b>986,855</b>	<b>587,917</b>	<b>1,610,771</b>	<b>383,788</b>	<b>117,901</b>	<b>18,371,796</b>	<b>22,306,255</b>
<b>TOTAL</b>	<b>11,025,437</b>	<b>7,831,472</b>	<b>2,525,205</b>	<b>3,395,981</b>	<b>3,103,093</b>	<b>1,325,337</b>	<b>18,396,873</b>	<b>47,603,398</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY**  
**FY2020-21 BUDGET PLANNING**

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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
<b>Salaries &amp; Wages</b>										
601100 - Academic Salaries	8,000	-	-	-	234,612	-	15,000	-	1,533,514	707,262
601101 - Department Chair	-	-	-	-	-	-	-	-	48,941	61,008
601201 - Management and Supervisory	166,728	109,260	115,236	106,104	123,600	93,840	-	175,104	-	-
601300 - Support Staff Salaries	-	206,280	242,651	268,538	159,372	-	45,000	185,988	4,000	-
601303 - Student Assistants	-	-	23,671	-	17,851	-	-	-	15,000	3,000
<b>Salaries &amp; Wages Total</b>	<b>174,728</b>	<b>315,540</b>	<b>381,558</b>	<b>374,642</b>	<b>535,435</b>	<b>93,840</b>	<b>60,000</b>	<b>361,092</b>	<b>1,601,455</b>	<b>771,270</b>
<b>Operating Expense</b>										
608001 - Books	-	-	-	-	30,000	-	-	-	-	-
608004 - Periodicals	-	-	-	-	25,000	-	-	-	-	-
608005 - Subscriptions	-	-	-	-	25,000	-	-	-	-	-
660003 - Supplies and Services	-	2,500	12,000	2,500	5,000	-	-	8,725	-	-
660043 - Accreditation Expense	17,590	-	-	-	-	-	-	-	-	-
<b>Operating Expense Total</b>	<b>17,590</b>	<b>2,500</b>	<b>12,000</b>	<b>2,500</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>8,725</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>192,318</b>	<b>318,040</b>	<b>393,558</b>	<b>377,142</b>	<b>620,435</b>	<b>93,840</b>	<b>60,000</b>	<b>369,817</b>	<b>1,601,455</b>	<b>771,270</b>

**CALIFORNIA STATE UNIVERSITY  
 FRESNO  
 FY2020-21 BUDGET PLAN**

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	13000	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	Student Engagement	Academic Senate	Provost/VP Academic Affairs	
<b>Salaries &amp; Wages</b>													
601100 - Academic Salaries	-	763,481	404,367	1,173,068	77,716		812,520	1,739,674	-	-	-	-	<b>7,469,213</b>
601101 - Department Chair	-	47,050	58,114	57,216				71,966	-	-	-	-	<b>344,294</b>
601201 - Management and Supervisory	175,104	-	-	-		175,104	-	-	-	-	-	230,004	<b>1,470,084</b>
601300 - Support Staff Salaries	73,488	-	-	-	5,000	45,600	-	-	-	-	-	139,980	<b>1,375,897</b>
601303 - Student Assistants	-	-	-	-	-	-	-	-	-	59,200	-	-	<b>118,722</b>
<b>Salaries &amp; Wages Total</b>	<b>248,592</b>	<b>810,530</b>	<b>462,480</b>	<b>1,230,284</b>	<b>82,716</b>	<b>220,704</b>	<b>812,520</b>	<b>1,811,640</b>	<b>-</b>	<b>59,200</b>	<b>-</b>	<b>369,984</b>	<b>10,778,210</b>
<b>Operating Expense</b>													
608001 - Books	-	-	-	-	-	-	-	-	-	-	-	-	<b>30,000</b>
608004 - Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,000</b>
608005 - Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,000</b>
660003 - Supplies and Services	10,000	-	-	-	-	15,150	-	-	-	-	-	93,762	<b>149,637</b>
660043 - Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-	-	<b>17,590</b>
<b>Operating Expense Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,762</b>	<b>247,227</b>
<b>Grand Total</b>	<b>258,592</b>	<b>810,530</b>	<b>462,480</b>	<b>1,230,284</b>	<b>82,716</b>	<b>235,854</b>	<b>812,520</b>	<b>1,811,640</b>	<b>-</b>	<b>59,200</b>	<b>-</b>	<b>463,746</b>	<b>11,025,437</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY2020-21 BUDGET PLANNING**

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ADMINISTRATION & FINANCE	CAMPUS PLANNING	FACILITY MANAGEMENT					FINANCIAL SERVICES					
	50250	45000	50000	50500	51000	51500	40300	42000	42500	43500	43600	44000
	Campus Planning	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	Safety Committee	Budget Department	Financial Operations	Purchasing	Central Stores	Warehouse
<b>Salaries &amp; Wages</b>												
601201 - Management and Supervisory	126,384	-	243,852	-	-	-	-	143,004	222,228	98,076	-	-
601300 - Support Staff Salaries	-	-	49,980	759,828	419,124	230,208	-	98,088	567,372	125,016	-	58,392
601301 - Overtime	-	-	20,000	-	-	-	-	-	-	-	-	-
601303 - Student Assistants	-	-	-	-	-	-	-	-	7,500	9,000	-	-
601816 - Stipends R08	-	-	-	-	-	-	-	-	-	-	-	-
601821 - Shift Differential	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salaries &amp; Wages Total</b>	<b>126,384</b>	<b>-</b>	<b>313,832</b>	<b>759,828</b>	<b>419,124</b>	<b>230,208</b>	<b>-</b>	<b>241,092</b>	<b>797,100</b>	<b>232,092</b>	<b>-</b>	<b>58,392</b>
<b>Operating Expense</b>												
603990 - Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
604001 - Communications-Tele Usage	-	-	-	-	-	-	-	-	-	-	-	-
604090 - Other Communications	-	-	-	-	-	-	-	-	-	-	-	-
604902 - Mobile telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
613001 - Contracted Services	-	-	-	7,500	-	-	-	-	32,500	-	-	-
616002 - IT Hardware	-	-	-	-	-	-	-	-	-	-	-	-
616003 - IT Software	-	-	5,500	4,560	-	-	-	-	28,000	-	-	-
616005 - IT Costs - Other	-	-	-	-	-	-	-	-	-	-	-	-
617101 - Service frm Btwn Campuses & CO	-	-	-	-	-	-	-	-	-	-	-	-
619002 - Instructional Equip < \$5,000	-	-	-	-	-	-	-	-	-	-	-	-
660001 - Postage	-	-	400	-	-	-	-	-	2,100	-	-	-
660003 - Supplies and Services	5,000	12,000	6,500	57,000	65,000	17,000	35,000	1,000	5,000	3,500	4,500	1,665
660009 - Professional Development	-	-	-	-	-	-	-	-	-	655	-	-
660010 - Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
660026 - CA Tech Agency -Teale Data Ct	-	-	-	-	-	-	-	-	-	-	-	-
660061 - R&M - Building Maintenance	-	-	-	18,449	-	-	-	-	-	-	-	-
660064 - R&M - Landscape & Grounds	-	-	-	-	-	12,000	-	-	-	-	-	-
660951 - Equip Repairs & Maintenance	-	11,000	-	-	-	10,000	-	-	-	-	-	-
660970 - Fuel CMA vessels & Vehicles	-	10,000	-	-	-	-	-	-	-	-	-	-
660984 - Janitorial Supplies	-	-	-	-	32,000	-	-	-	-	-	-	-
660992 - Professional Memberships & Due	-	-	-	-	-	-	-	-	360	-	-	-
<b>Operating Expense Total</b>	<b>5,000</b>	<b>33,000</b>	<b>12,400</b>	<b>87,509</b>	<b>97,000</b>	<b>39,000</b>	<b>35,000</b>	<b>1,000</b>	<b>67,960</b>	<b>4,155</b>	<b>4,500</b>	<b>1,665</b>
<b>Grand Total</b>	<b>131,384</b>	<b>33,000</b>	<b>326,232</b>	<b>847,337</b>	<b>516,124</b>	<b>269,208</b>	<b>35,000</b>	<b>242,092</b>	<b>865,060</b>	<b>236,247</b>	<b>4,500</b>	<b>60,057</b>

**CALIFORNIA STATE UNIVERSIT**  
**FY2020-21 BUDGET PLANNING**

ADMINISTRATION & FINANCE	HUMAN RESOURCES			INFORMATION TECHNOLOGY		UNIVERSITY POLICE		VP ADMIN & FINANCE	Grand Total
	43000	53650	48500	21000	46000	40325	45500	41500	
	Human Resources	Safety & Risk Management	Reception	Academic Computing	Administrative Computing	Emergency Mgmt	Police Services	VP Admin & Finance	
<b>Salaries &amp; Wages</b>									
601201 - Management and Supervisory	426,960	108,000	-	-	270,960	-	249,228	197,868	<b>2,086,560</b>
601300 - Support Staff Salaries	274,662	-	-	-	1,001,736	-	1,001,124	53,664	<b>4,639,194</b>
601301 - Overtime	-	-	-	-	-	-	15,000	-	<b>35,000</b>
601303 - Student Assistants	5,000	-	5,550	-	8,750	-	8,000	5,000	<b>48,800</b>
601816 - Stipends R08	-	-	-	-	-	-	26,887	-	<b>26,887</b>
601821 - Shift Differential	-	-	-	-	-	-	8,176	-	<b>8,176</b>
<b>Salaries &amp; Wages Total</b>	<b>706,622</b>	<b>108,000</b>	<b>5,550</b>	<b>-</b>	<b>1,281,446</b>	<b>-</b>	<b>1,308,415</b>	<b>256,532</b>	<b>6,844,617</b>
<b>Operating Expense</b>									
603990 - Uniform Allowance	-	-	-	-	-	-	24,000	-	<b>24,000</b>
604001 - Communications-Tele Usage	-	-	-	-	400	1,500	-	-	<b>1,900</b>
604090 - Other Communications	-	-	-	-	-	1,000	-	-	<b>1,000</b>
604902 - Mobile telecommunications	-	-	-	-	-	-	2,500	-	<b>2,500</b>
613001 - Contracted Services	73,000	-	-	-	8,750	-	100,000	-	<b>221,750</b>
616002 - IT Hardware	-	-	-	-	16,236	7,100	-	-	<b>23,336</b>
616003 - IT Software	3,000	-	-	80,000	11,000	-	-	-	<b>132,060</b>
616005 - IT Costs - Other	-	-	-	-	180,000	-	-	-	<b>180,000</b>
617101 - Service frm Btwn Campuses & CO	6,500	-	-	-	-	-	-	-	<b>6,500</b>
619002 - Instructional Equip < \$5,000	-	-	-	-	31,000	-	-	-	<b>31,000</b>
660001 - Postage	500	-	-	-	-	-	-	-	<b>3,000</b>
660003 - Supplies and Services	5,500	3,000	-	-	4,250	800	1,000	10,000	<b>237,715</b>
660009 - Professional Development	-	-	-	-	-	-	-	-	<b>655</b>
660010 - Insurance Expense	-	-	-	-	-	350	-	-	<b>350</b>
660026 - CA Tech Agency -Teale Data Ct	6,300	-	-	-	-	-	-	-	<b>6,300</b>
660061 - R&M - Building Maintenance	-	-	-	-	-	-	-	-	<b>18,449</b>
660064 - R&M - Landscape & Grounds	-	-	-	-	-	-	-	-	<b>12,000</b>
660951 - Equip Repairs & Maintenance	-	-	-	-	-	-	5,700	-	<b>26,700</b>
660970 - Fuel CMA vessels & Vehicles	-	-	-	-	-	-	15,000	-	<b>25,000</b>
660984 - Janitorial Supplies	-	-	-	-	-	-	-	-	<b>32,000</b>
660992 - Professional Memberships & Due	280	-	-	-	-	-	-	-	<b>640</b>
<b>Operating Expense Total</b>	<b>95,080</b>	<b>3,000</b>	<b>-</b>	<b>80,000</b>	<b>251,636</b>	<b>10,750</b>	<b>148,200</b>	<b>10,000</b>	<b>986,855</b>
<b>Grand Total</b>	<b>801,702</b>	<b>111,000</b>	<b>5,550</b>	<b>80,000</b>	<b>1,533,082</b>	<b>10,750</b>	<b>1,456,615</b>	<b>266,532</b>	<b>7,831,472</b>



**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY2020-21 BUDGET PLANNING**

OFFICE OF THE PRESIDENT	Office of the President		Athletics		Grand Total
	40000	40375	32500	36000	
	Office of the President	Unity Council	Athletics	Student Recreation Program	
<b>Salaries &amp; Wages</b>					
601030 - S & W President	291,324	-	-	-	291,324
601100 - Academic Salaries	-	-	256,302	-	256,302
601201 - Management and Supervisory	505,332	-	296,244	66,852	868,428
601300 - Support Staff Salaries	72,516	-	243,330	48,388	364,234
601303 - Student Assistants	-	-	70,000	75,000	145,000
601823 - Auto Allowance	12,000	-	-	-	12,000
<b>Salaries &amp; Wages Total</b>	<b>881,172</b>	<b>-</b>	<b>865,877</b>	<b>190,240</b>	<b>1,937,288</b>
<b>Operating Expense</b>					
604001 - Communications-Tele Usage	91	-	-	-	91
606001 - Travel In State	28,271	-	97,546	-	125,817
606002 - Travel Out of State	1,376	-	-	-	1,376
613001 - Contracted Services	50,647	-	250	10,000	60,897
616002 - IT Hardware	299	-	1,500	-	1,799
616003 - IT Software	156	-	1,000	-	1,156
619002 - Instructional Equip < \$5,000	-	-	2,000	-	2,000
619902 - Instructional Equipment > \$5k	-	-	23,000	-	23,000
660001 - Postage	134	-	46	-	180
660002 - Printing	1,104	286	25	-	1,415
660003 - Supplies and Services	57,439	9,733	141,800	36,548	245,520
660009 - Professional Development	12,887	-	-	-	12,887
660010 - Insurance Expense	-	-	10,166	-	10,166
660017 - Advertising and Promotional Ex	2,818	-	1,100	-	3,918
660041 - Space Rental Expenditure	-	-	330	-	330
660903 - Hospitality Expense	1,686	200	4,524	-	6,410
660932 - Event Registration Fees	-	-	6,650	-	6,650
660933 - Student Activities	-	1,023	-	-	1,023
660951 - Equip Repairs & Maintenance	-	-	5,000	3,544	8,544
660970 - Fuel CMA vessels & Vehicles	-	-	1,220	-	1,220
660992 - Professional Memberships & Due	39,143	-	34,375	-	73,518
<b>Operating Expense Total</b>	<b>196,051</b>	<b>11,242</b>	<b>330,532</b>	<b>50,092</b>	<b>587,917</b>
<b>Grand Total</b>	<b>1,077,223</b>	<b>11,242</b>	<b>1,196,409</b>	<b>240,332</b>	<b>2,525,205</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY2020-21 BUDGET PLANNING**

MARINE PROGRAMS	11600	11650	12500	40550	Grand Total
	Training Ship Golden Bear	Waterfront	Simulators	STCW	
<b>Salaries &amp; Wages</b>					
601100 - Academic Salaries	-	-	-	22,042	<b>22,042</b>
601201 - Management and Supervisory	962,028	94,224			<b>1,056,252</b>
601300 - Support Staff Salaries	201,732	197,952	128,760	68,472	<b>596,916</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>1,223,760</b>	<b>342,176</b>	<b>128,760</b>	<b>90,514</b>	<b>1,785,210</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>
606002 - Travel Out of State	-	-	5,000	-	<b>5,000</b>
606932 - Travel, Cruise	10,000	-	-	-	<b>10,000</b>
613001 - Contracted Services	-	61,426	-	-	<b>61,426</b>
616002 - IT Hardware	15,000	-	12,878	-	<b>27,878</b>
616003 - IT Software	5,000	-	-	-	<b>5,000</b>
660001 - Postage	-	-	-	200	<b>200</b>
660002 - Printing	2,000	-	-	-	<b>2,000</b>
660003 - Supplies and Services	290,000	260,000	-	2,500	<b>552,500</b>
660010 - Insurance Expense	-	42,000	-	-	<b>42,000</b>
660951 - Equip Repairs & Maintenance	-	30,000	240,000	-	<b>270,000</b>
660953 - Galley	450,000	-	-	-	<b>450,000</b>
660970 - Fuel CMA vessels & Vehicles	-	20,000	-	-	<b>20,000</b>
660974 - Cruise Port Charges	100,000	-	-	-	<b>100,000</b>
660992 - Professional Memberships & Due	1,267	-	-	-	<b>1,267</b>
<b>Operating Expense Total</b>	<b>935,767</b>	<b>414,426</b>	<b>257,878</b>	<b>2,700</b>	<b>1,610,771</b>
<b>Grand Total</b>	<b>2,159,527</b>	<b>756,602</b>	<b>386,638</b>	<b>93,214</b>	<b>3,395,981</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY**  
**FY2020-21 BUDGET PLANNING**

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STUDENT AFFAIRS	OFFICE OF THE COMMANDANT		DEAN OF STUDENTS					
	11700	34600	13100	13200	20600	30500	30550	32000
	Office of the Commandant	EDLP	Educational Opportunity Programs	Cadet Community Connection	CSU Community Programs	Career Services	Discipline & Conduct	Dean of Students
<b>Salaries &amp; Wages</b>								
601100 - Academic Salaries	-	-	-	-	-	-	-	-
601201 - Management and Supervisory	222,654	-	-	-	-	87,420	83,520	229,500
601300 - Support Staff Salaries	293,532	-	112,536	-	-	218,352	-	235,147
601303 - Student Assistants	20,000	-	33,000	-	-	10,000	-	5,000
<b>Salaries &amp; Wages Total</b>	<b>536,186</b>	<b>-</b>	<b>145,536</b>	<b>-</b>	<b>-</b>	<b>315,772</b>	<b>83,520</b>	<b>469,647</b>
<b>Operating Expense</b>								
603990 - Uniform Allowance	1,000							
605006 - Hazardous Waste								
606001 - Travel In State	1,500		2,500		400	3,750		1,000
606002 - Travel Out of State								
606932 - Travel, Cruise	750							
609001 - State EOP-Campus Match to SEOG			53,227					
613001 - Contracted Services	25,000	5,000	3,800		250	1,500		
616002 - IT Hardware	750					1,000		
616003 - IT Software						1,500		
619001 - Other Equip < \$5,000								
619901 - Other Equipment >\$5k								
660001 - Postage						500		
660002 - Printing	1,000					50		
660003 - Supplies and Services	15,500	3,750	6,000	4,000	250	12,000		1,200
660009 - Professional Development	2,500		600			250		500
660017 - Advertising and Promotional Ex								2,500
660042 - Recruitment and Employee Reloc								
660090 - Other Expenses			4,300		125			
660903 - Hospitality Expense			1,000		125	1,000		225
660931 - License Fees, svc & non-profes	250							
660932 - Event Registration Fees								
660933 - Student Activities								
660951 - Equip Repairs & Maintenance	150	-						
660992 - Professional Memberships & Due		-				350		250
<b>Operating Expense Total</b>	<b>48,400</b>	<b>8,750</b>	<b>71,427</b>	<b>4,000</b>	<b>1,150</b>	<b>21,900</b>	<b>-</b>	<b>5,675</b>
<b>Grand Total</b>	<b>584,586</b>	<b>8,750</b>	<b>216,963</b>	<b>4,000</b>	<b>1,150</b>	<b>337,672</b>	<b>83,520</b>	<b>475,322</b>

**CALIFORNIA STATE UNIVERSITY MARIT**  
**FY2020-21 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	
<b>Salaries &amp; Wages</b>								
601100 - Academic Salaries	164,129	-	-	-	-	-	-	164,129
601201 - Management and Supervisory	226,518	-	204,996	-	-	-	103,068	1,157,676
601300 - Support Staff Salaries	391,913	74,020	-	-	-	-	-	1,325,500
601303 - Student Assistants	4,000	-	-	-	-	-	-	72,000
<b>Salaries &amp; Wages Total</b>	<b>786,560</b>	<b>74,020</b>	<b>204,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,068</b>	<b>2,719,305</b>
<b>Operating Expense</b>								
603990 - Uniform Allowance								1,000
605006 - Hazardous Waste	3,500							3,500
606001 - Travel In State	2,500	500	4,000					16,150
606002 - Travel Out of State			3,500					3,500
606932 - Travel, Cruise	2,500		1,500					4,750
609001 - State EOP-Campus Match to SEOG								53,227
613001 - Contracted Services	5,442		1,000	7,500	8,000			57,492
616002 - IT Hardware		750						2,500
616003 - IT Software	12,500	3,100	2,500					19,600
619001 - Other Equip < \$5,000	5,500							5,500
619901 - Other Equipment >\$5k	2,500							2,500
660001 - Postage	375							875
660002 - Printing	300							1,350
660003 - Supplies and Services	42,000		9,840	10,905	60,000		2,000	167,445
660009 - Professional Development	1,600		1,500					6,950
660017 - Advertising and Promotional Ex	875							3,375
660042 - Recruitment and Employee Reloc	125							125
660090 - Other Expenses								4,425
660903 - Hospitality Expense				1,000	5,000	5,000		13,350
660931 - License Fees, svc & non-profes	1,350							1,600
660932 - Event Registration Fees	480							480
660933 - Student Activities	750			10,189				10,939
660951 - Equip Repairs & Maintenance								150
660992 - Professional Memberships & Due	1,625	750	30					3,005
<b>Operating Expense Total</b>	<b>83,922</b>	<b>5,100</b>	<b>23,870</b>	<b>29,594</b>	<b>73,000</b>	<b>5,000</b>	<b>2,000</b>	<b>383,788</b>
<b>Grand Total</b>	<b>870,482</b>	<b>79,120</b>	<b>228,866</b>	<b>29,594</b>	<b>73,000</b>	<b>5,000</b>	<b>105,068</b>	<b>3,103,093</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY2020-21 BUDGET PLANNING**

UNIVERSITY ADVANCEMENT	40250	47000	Grand Total
	Public Relations	University Advancement	
<b>Salaries &amp; Wages</b>			
601201 - Management and Supervisory	105,000	641,472	<b>746,472</b>
601300 - Support Staff Salaries	192,828	244,460	<b>437,288</b>
601301 - Overtime	-	500	<b>500</b>
601303 - Student Assistants	16,676	3,000	<b>19,676</b>
602001 - Workstudy	1,000	2,500	<b>3,500</b>
<b>Salaries &amp; Wages Total</b>	<b>315,504</b>	<b>891,932</b>	<b>1,207,436</b>
<b>Operating Expense</b>			
606001 - Travel In State	500	1,000	<b>1,500</b>
616002 - IT Hardware	1,500	2,500	<b>4,000</b>
616003 - IT Software	5,500	9,600	<b>15,100</b>
619001 - Other Equip < \$5,000	5,000		<b>5,000</b>
660001 - Postage	10,000	500	<b>10,500</b>
660002 - Printing	40,000	750	<b>40,750</b>
660003 - Supplies and Services	6,000	3,000	<b>9,000</b>
660009 - Professional Development		1,000	<b>1,000</b>
660017 - Advertising and Promotional Ex	24,301		<b>24,301</b>
660042 - Recruitment and Employee Reloc	4,000		<b>4,000</b>
660903 - Hospitality Expense	100		<b>100</b>
660992 - Professional Memberships & Due	1,000	1,500	<b>2,500</b>
<b>Operating Expense Total</b>	<b>97,901</b>	<b>19,850</b>	<b>117,751</b>
<b>Grand Total</b>	<b>413,405</b>	<b>911,782</b>	<b>1,325,187</b>

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY  
FY2020-21 BUDGET PLANNING**

UNIVERSITY WIDE	41600	44500	47500	52000	53050	53000	54000	60000	Grand Total
	Benefits & Initiatives	Telecom	Communications	Utilities	Risk Mgmt	Print / Copy	Academy Wide	Grants and Scholarships	
<b>Salaries &amp; Wages</b>									
602001 - Work Study on Campus	-	-	-	-	-	-	25,077	-	25,077
<b>Salaries &amp; Wages Total</b>	-	-	-	-	-	-	25,077	-	25,077
<b>Operating Expense</b>									
604001 - Communications-Tele Usage	-	49,555	-	-	-	-	-	-	49,555
605001 - Electricity	-	-	-	1,020,470	-	-	-	-	1,020,470
605002 - Natural Gas	-	-	-	220,350	-	-	-	-	220,350
605004 - Water	-	-	-	245,300	-	-	-	-	245,300
605005 - Sewage	-	-	-	48,810	-	-	-	-	48,810
605006 - Hazardous Waste	-	-	-	22,520	-	-	-	-	22,520
605090 - Other Utilities	-	-	-	630	-	-	-	-	630
605990 - Trash Services	-	-	-	162,210	-	-	-	-	162,210
609002 - State University Grant Expense	-	-	-	-	-	-	-	1,755,000	1,755,000
609005 - Other Student Scholarships/ Gran	-	-	-	-	-	-	-	22,310	22,310
609008 - Scholarships - Institutional	-	-	-	-	-	-	-	17,500	17,500
613001 - Contracted Services	-	-	3,579	4,710	-	-	-	-	8,289
613911 - Contracted Instruction	-	-	-	-	-	-	135,000	-	135,000
616002 - IT Hardware	40,000	-	-	-	-	-	-	-	40,000
619001 - Other Equip < \$5,000	160,000	-	-	-	-	-	-	-	160,000
660003 - Supplies and Services	-	-	15,468	-	14,000	-	-	-	29,468
660010 - Insurance Expense	-	-	-	-	-	675,000	715,000	-	1,390,000
660951 - Equip Repairs & Maintenance	-	-	-	-	76,000	-	-	-	76,000
660988 - Benefit Pool	12,913,522	-	-	-	-	-	-	-	12,913,522
660989 - Emerg, Contngcy, Campus Init	54,862	-	-	-	-	-	-	-	54,862
<b>Operating Expense Total</b>	<b>13,168,384</b>	<b>49,555</b>	<b>19,047</b>	<b>1,725,000</b>	<b>90,000</b>	<b>675,000</b>	<b>850,000</b>	<b>1,794,810</b>	<b>18,371,796</b>
<b>Grand Total</b>	<b>13,168,384</b>	<b>49,555</b>	<b>19,047</b>	<b>1,725,000</b>	<b>90,000</b>	<b>675,000</b>	<b>875,077</b>	<b>1,794,810</b>	<b>18,396,873</b>