



BUDGET PLAN 2021-22



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CALIFORNIA STATE UNIVERSITY Maritime Academy

2021-22 Operating Budget Summary

	<u>FY21-22</u>
Budgeted Resident FTES	1,418
Sources	
Adjusted Allocation State Appropriation	\$ 34,443,000
Restoration of 2020-21 Reduction	1,745,000
Retirement Adjustment	(338,000)
Health Benefits Increase	163,000
Ops and Maint. of New Space	415,000
Unit 8 Bargained Compensation Adjustment	49,000
Graduation Initiative 2025	151,000
AB 1460 Funding	300,000
State University Grant (SUG) Systemwide Redistribution	(88,000)
State Appropriations	<u>\$ 36,840,000</u>
Receipts and Other Sources	
Tuition Fee	\$ 6,446,891
Non-resident Tuition Fee	463,320
Post Baccalaureate Fee	26,171
Application Fee	40,000
Other Revenues	3,192,050
Cost Recovery Plan	1,570,000
Medical Insurance	571,000
Other Non-Operating Revenues	41,208
Lottery	126,000
MARAD	1,630,000
Campus Rec Fee	209,000
Onetime Carryforward	225,000
Interest	105,000
Workstudy	25,077
Receipts & Other Sources	<u>\$ 14,670,717</u>
Total Sources	<u>\$ 51,510,717</u>
Uses	
Academic Affairs	\$ 12,064,360
Administration & Finance	8,699,663
Athletics	2,060,857
Marine Programs	3,593,166
Office of the President	998,074
Cadet Leadership and Development	3,498,845
University Advancement	1,290,947
Divisions	<u>\$ 32,205,912</u>
University Wide	
Benefits Pool	\$ 13,854,014
Professional Development	200,000
IT Computer Refresh Program	40,000
Firefighting	112,500
Medical Insurance	571,000
State University Grant	1,667,000
FSEOG Campus Match	22,310
Scholarships	17,500
Telecommunications	49,555
Communications-Mail Services	19,047
Utilities	1,768,235
Print /Copy	90,000
Risk Management	868,567
Workstudy	25,077
Academy Wide	<u>\$ 19,304,805</u>
Total Uses	<u>\$ 51,510,717</u>



Divisional Reports

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

FY2021-22 BUDGET PLANNING

BY DIVISION BY ACCOUNT

Account Description	ACADEMIC AFFAIRS	ADMINISTRATION & FINANCE	OFFICE OF THE PRESIDENT	ATHLETICS	MARINE PROGRAMS	CADET LEADERSHIP and DEVELOPMENT	UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	TOTAL
601030 - S & W President			291,324						291,324
601100 - Academic Salaries	7,516,931			326,229	112,042	164,129			8,119,331
601101 - Department Chair	402,628								402,628
601201 - Management and Supervisory	1,470,084	2,262,564	406,728	374,244	1,052,213	1,102,842	761,149		7,429,824
601300 - Support Staff Salaries	1,495,901	4,676,198	72,516	448,066	514,804	1,354,740	407,962		8,970,187
601301 - Overtime		45,000			10,000		500		55,500
601303 - Student Assistants	143,222	55,050		181,502	100,000	90,000	19,676		589,450
601816 - Stipends R08		26,887							26,887
601817 - Stipend CSUEU & R01		6,000							6,000
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
Salaries & Wages Total	11,028,766	7,079,875	782,568	1,330,041	1,789,059	2,711,711	1,192,787	25,077	25,939,884
603990 - Uniform Allowance	7,000	26,800			3,500	1,500			38,800
604001 - Communications-Tele Usage		22,100	-					49,555	71,655
604090 - Other Communications		1,000							1,000
604902 - Mobile telecommunications		2,986			60,000				62,986
605001 - Electricity								1,029,515	1,029,515
605002 - Natural Gas								220,350	220,350
605004 - Water								245,300	245,300
605005 - Sewage								102,650	102,650
605006 - Hazardous Waste						1,989		7,780	9,769
605090 - Other Utilities								430	430
605990 - Trash Services								162,210	162,210
606001 - Travel In State	60,300	24,200	30,325	200,564	1,000	33,600	5,267		355,256
606002 - Travel Out of State	65,861	4,000	14,000	127,289	5,000	38,672	536		255,358
606932 - Travel, Cruise					10,000	13,653			23,653
606933 - Travel Int'l Experience	320,000								320,000
608001 - Books	30,000								30,000
608002 - Book Binding	1,500								1,500
608004 - Periodicals	26,000								26,000
608005 - Subscriptions	30,000								30,000
609001 - State EOP-Campus Match to SEOG						106,453			106,453
609002 - State University Grant Expense								1,667,000	1,667,000
609005 - Other Student Scholarships/ Grants								22,310	22,310
609008 - Scholarships - Institutional								17,500	17,500
613001 - Contracted Services	20,200	326,600	25,200	37,890	62,426	140,054	3,000	3,579	618,949
613911 - Contracted Instruction	-		800					312,500	313,300
616001 - I/T Communications		30,000							30,000
616002 - IT Hardware	12,500	36,500	3,750	12,401	144,215	8,067	1,450	40,000	258,883
616003 - IT Software	67,687	339,866	225	4,750	-	74,351	5,872		492,751
616004 - I/T Infrastructure		80,099							80,099
616005 - IT Costs - Other		5,250							5,250
617101 - Service frm Btwn Campuses & CO		6,500							6,500
617903 - ENTP Services fr Other Fnds	-						3,000		3,000
619001 - Other Equip < \$5,000	5,000	4,800	500	7,500	-	5,000	-	-	22,800
619002 - Instructional Equip < \$5,000	4,000	-		2,000					6,000
619901 - Other Equipment >\$5k						11,433			11,433
619902 - Instructional Equipment > \$5k	6,000			23,000					29,000
660001 - Postage	11,450	3,225	1,100	546	200	1,814	9,080	-	27,415
660002 - Printing	30,750	100	12,000	1,625	2,000	19,094	42,577		108,146
660003 - Supplies and Services	170,125	277,054	35,449	205,164	552,500	202,106	8,972	29,468	1,480,838
660009 - Professional Development	30,400	2,755	200	-	-	14,360	1,917		49,632
660010 - Insurance Expense	7,500	350	350	10,166	42,000			1,439,567	1,499,933
660017 - Advertising and Promotional Ex	19,800	4,900	1,300	1,100		1,750	15,421		44,271
660026 - CA Tech Agency -Teale Data Ct		6,300							6,300
660041 - Space Rental Expenditure	3,000			330					3,330
660042 - Recruitment and Employee Reloc	30,000	250		515		250	-		31,015
660043 - Accreditation Expense	32,040								32,040
660061 - R&M - Building Maintenance		206,111							206,111
660064 - R&M - Landscape & Grounds		12,000							12,000
660090 - Other Expenses			857						857
660903 - Hospitality Expense	4,500		12,200	4,524		26,875	1,015		49,114
660913 - Course Materials & Development	3,250								3,250
660931 - License Fees, svc & non-profes	-	2,200				2,689			4,889
660932 - Event Registration Fees	10,000			10,348		300			20,648
660933 - Student Activities			5,500			71,224			76,724
660951 - Equip Repairs & Maintenance		35,700	250	26,687	270,000	2,000		76,000	410,637
660953 - Galley					450,000				450,000
660970 - Fuel CMA vessels & Vehicles		25,000		4,536	20,000		54		49,590
660972 - Ship Lube Oil					30,000				30,000
660974 - Cruise Port Charges					150,000				150,000
660984 - Janitorial Supplies		130,000							130,000
660988 - Benefit Pool								13,854,013	13,854,013
660992 - Professional Memberships & Due	26,730	3,142	46,500	49,881	1,267	6,900	3,000		137,420
660998 - President's Mission Grants (Faculty)			25,000						25,000
Operating Expense Total	1,035,593	1,619,788	215,506	730,816	1,804,108	787,134	98,161	19,279,727	25,570,833
TOTAL	12,064,359	8,699,663	998,074	2,060,857	3,593,167	3,498,845	1,290,948	19,304,804	51,510,717

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

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FY2021-22 BUDGET PLANNING

ACADEMIC AFFAIRS	ASSOCIATE PROVOST					LIBRARY DEAN			SCHOOL OF ENGINEERING DEAN		
	13000	22000	31500	33000	33500	20000	20500	22150	12100	12101	12102
	Student Engagement	Associate Provost	Financial Aid Administration	Admissions and Outreach	Registrar's Office	Library	Audio Visual	Academic Support - Faculty Dev	Sch of Engineering-Administrat	Engineering Technology	Mechanical Engineering
Salaries & Wages											
601100 - Academic Salaries		8,000				234,672		15,000		1,559,542	736,062
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	298,655	268,538	159,372	60,000	45,000	185,988	8,000	
601303 - Student Assistants	59,200			23,671		25,851	5,000			20,000	6,000
Salaries & Wages Total	59,200	174,728	315,540	437,562	374,642	543,495	158,840	60,000	361,092	1,636,483	803,070
Operating Expense											
603990 - Uniform Allowance										2,500	
606001 - Travel In State		1,400	700	26,000	1,200	3,500	1,000	12,000	2,000		
606002 - Travel Out of State				16,000	861	3,000	2,000	38,000			
606933 - Travel Int'l Experience											
608001 - Books						30,000					
608002 - Book Binding						1,500					
608004 - Periodicals						26,000					
608005 - Subscriptions						30,000					
613001 - Contracted Services				3,000		14,000					
616002 - IT Hardware			500	7,000		-	2,500				
616003 - IT Software			-	30,000	31,459						
619001 - Other Equip < \$5,000			1,500			3,500					
619002 - Instructional Equip < \$5,000								4,000			
619902 - Instructional Equipment > \$5k											
660001 - Postage			300	9,000	550	1,000					
660002 - Printing				25,000	200	1,000					
660003 - Supplies and Services		1,000	1,000	10,000	2,000	8,000		10,000	69,125		
660009 - Professional Development		3,500	400	2,000	2,000	1,500	1,000	20,000			
660010 - Insurance Expense											
660017 - Advertising and Promotional Ex				18,000		1,000					
660041 - Space Rental Expenditure				3,000							
660042 - Recruitment and Employee Reloc				5,000	-	-	5,000		-	5,000	
660043 - Accreditation Expense		22,590								2,250	1,350
660903 - Hospitality Expense	-							1,500			
660913 - Course Materials & Development											
660932 - Event Registration Fees				10,000							
660992 - Professional Memberships & Due			930		800						
Operating Expense Total	-	28,490	5,330	164,000	39,070	124,000	15,500	81,500	71,125	9,750	1,350
Grand Total	59,200	203,218	320,870	601,562	413,712	667,495	174,340	141,500	432,217	1,646,233	804,420

CALIFORNIA STATE UNIVERSITY |
FY2021-22 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	
Salaries & Wages												
601100 - Academic Salaries		788,537	465,934	1,148,108	77,716		794,472	1,688,889				7,516,931
601101 - Department Chair		47,050	58,114	57,216			65,150	65,150				402,628
601201 - Management and Supervisory	175,104					175,104					230,004	1,470,084
601300 - Support Staff Salaries	73,488				5,000	45,600					139,980	1,495,901
601303 - Student Assistants							3,000	500				143,222
Salaries & Wages Total	248,592	835,586	524,047	1,205,324	82,716	220,704	862,622	1,754,539			369,984	11,028,766
Operating Expense												
603990 - Uniform Allowance								4,500				7,000
606001 - Travel In State	2,000					2,000	-	-	2,000	1,500	5,000	60,300
606002 - Travel Out of State						-	-	-	1,000		5,000	65,861
606933 - Travel Int'l Experience					320,000							320,000
608001 - Books												30,000
608002 - Book Binding												1,500
608004 - Periodicals												26,000
608005 - Subscriptions												30,000
613001 - Contracted Services											3,200	20,200
616002 - IT Hardware			2,500									12,500
616003 - IT Software											6,228	67,687
619001 - Other Equip < \$5,000												5,000
619002 - Instructional Equip < \$5,000												4,000
619902 - Instructional Equipment > \$5k								6,000				6,000
660001 - Postage						100			300		200	11,450
660002 - Printing						300		3,000	500		750	30,750
660003 - Supplies and Services	15,000	3,000	2,000	15,000	1,000	10,000	3,000	3,000	2,000		15,000	170,125
660009 - Professional Development												30,400
660010 - Insurance Expense					7,500							7,500
660017 - Advertising and Promotional Ex									800			19,800
660041 - Space Rental Expenditure												3,000
660042 - Recruitment and Employee Reloc			5,000					-	10,000			30,000
660043 - Accreditation Expense							3,250	2,600				32,040
660903 - Hospitality Expense									500		2,500	4,500
660913 - Course Materials & Development								3,250				3,250
660932 - Event Registration Fees												10,000
660992 - Professional Memberships & Due						1,000	3,000	1,000			20,000	26,730
Operating Expense Total	17,000	3,000	9,500	15,000	328,500	13,400	9,250	33,350	7,100	1,500	57,878	1,035,593
Grand Total	265,592	838,586	533,547	1,220,324	411,216	234,104	871,872	1,787,889	7,100	1,500	427,862	12,064,359

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING

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ADMINISTRATION AFFAIRS	CAMPUS PLANNING	FACILITY MANAGEMENT							FINANCIAL SERVICES			
	50250	44000	45000	50000	50500	51000	51500	40300	42000	42500	43500	43600
	Campus Planning	Warehouse	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	Safety Committee	Budget Dpt	Financial Operations	Purchasing	Central Stores
Salaries & Wages												
601201 - Management and Supervisory	126,384			243,852		55,608			241,608	222,228	98,076	
601300 - Support Staff Salaries		58,392		49,980	759,828	363,516	240,216		98,088	567,372	125,016	
601301 - Overtime				20,000								
601303 - Student Assistants										7,500	9,000	
601816 - Stipends R08												
601817 - Stipend CSUEU & R01												
601821 - Shift Differential												
Salaries & Wages Total	126,384	58,392		313,832	759,828	419,124	240,216		339,696	797,100	232,092	
Operating Expense												
603990 - Uniform Allowance		300			-	1,800	700					
604001 - Communications-Tele Usage												
604090 - Other Communications												
604902 - Mobile telecommunications					-	162	324					
606001 - Travel In State	-			2,000	1,500				1,000	6,000	5,700	
606002 - Travel Out of State	-								-	2,000		
613001 - Contracted Services	20,000		15,000	-	12,500	-	60,000			32,500	-	
616001 - I/T Communications												
616002 - IT Hardware										4,400	-	
616003 - IT Software				5,500	4,885					43,000		
616004 - I/T Infrastructure												
616005 - IT Costs - Other												
617001 - Services from other Funds/Agcy					-							
617101 - Service frm Btwn Campuses & CO												
619001 - Other Equip < \$5,000										-		
619002 - Instructional Equip < \$5,000												
660001 - Postage	100			400					-	2,100	-	
660002 - Printing	100									-		-
660003 - Supplies and Services	5,000	1,665	12,000	5,000	140,970	5,500	22,800	43,319	1,000	7,500	3,500	4,500
660009 - Professional Development				1,500	-		-		-	-	655	
660010 - Insurance Expense												
660017 - Advertising and Promotional Ex												
660026 - CA Tech Agency -Teale Data Ct												
660042 - Recruitment and Employee Reloc												
660061 - R&M - Building Maintenance					206,111							
660064 - R&M - Landscape & Grounds							12,000					
660931 - License Fees, svc & non-profes				-	1,000							
660932 - Event Registration Fees												
660951 - Equip Repairs & Maintenance			5,000		15,000		10,000					
660970 - Fuel CMA vessels & Vehicles			10,000									
660984 - Janitorial Supplies						130,000						
660992 - Professional Memberships & Du	-									1,000	-	
Operating Expense Total	25,200	1,965	42,000	14,400	381,966	137,462	105,824	43,319	2,000	98,500	9,855	4,500
Grand Total	151,584	60,357	42,000	328,232	1,141,794	556,586	346,040	43,319	341,696	895,600	241,947	4,500

**CALIFORNIA STATE UNIVERSITY
FY2021-22 BUDGET PLANNING**

ADMINISTRATION AFFAIRS	HUMAN RESOURCES			INFORMATION TECHNOLOGY		UNIVERSITY POLICE		VP ADMINISTRATION & FINANCE	Grand Total
	43000	53650	48500	21000	46000	40325	45500	41500	
	Human Resources	Safety & Risk Mgmt	Reception	Academic Computing	Information Technology	Emergency Mgmt	Police Services	VP Administration & Finance	
Salaries & Wages									
601201 - Management and Supervisory	426,960	108,000			292,752		249,228	197,868	2,262,564
601300 - Support Staff Salaries	277,084		38,400		1,014,308		1,030,334	53,664	4,676,198
601301 - Overtime							25,000		45,000
601303 - Student Assistants	5,000		5,550		15,000		8,000	5,000	55,050
601816 - Stipends R08							26,887		26,887
601817 - Stipend CSUEU & R01					6,000				6,000
601821 - Shift Differential							8,176		8,176
Salaries & Wages Total	709,044	108,000	43,950		1,328,060		1,347,625	256,532	7,079,875
Operating Expense									
603990 - Uniform Allowance							24,000		26,800
604001 - Communications-Tele Usage					20,600	1,500			22,100
604090 - Other Communications						1,000			1,000
604902 - Mobile telecommunications							2,500		2,986
606001 - Travel In State	-	-			6,000	-	-	2,000	24,200
606002 - Travel Out of State					1,000			1,000	4,000
613001 - Contracted Services	34,600				31,000	-	120,000	1,000	326,600
616001 - I/T Communications					30,000				30,000
616002 - IT Hardware	-			1,000	24,000	7,100		-	36,500
616003 - IT Software	3,000			85,183	193,298		5,000		339,866
616004 - I/T Infrastructure					80,099				80,099
616005 - IT Costs - Other					5,250				5,250
617001 - Services from other Funds/Agcy									-
617101 - Service frm Btwn Campuses & C	6,500								6,500
619001 - Other Equip < \$5,000							4,800		4,800
619002 - Instructional Equip < \$5,000									-
660001 - Postage	500	25						100	3,225
660002 - Printing	-	-						-	100
660003 - Supplies and Services	6,500	3,000			500	800	1,000	12,500	277,054
660009 - Professional Development	-	600							2,755
660010 - Insurance Expense						350			350
660017 - Advertising and Promotional Ex	4,500				400				4,900
660026 - CA Tech Agency -Teale Data Ct	6,300								6,300
660042 - Recruitment and Employee Relo	-				250				250
660061 - R&M - Building Maintenance									206,111
660064 - R&M - Landscape & Grounds									12,000
660931 - License Fees, svc & non-profes	500				700				2,200
660932 - Event Registration Fees	-								-
660951 - Equip Repairs & Maintenance							5,700		35,700
660970 - Fuel CMA vessels & Vehicles							15,000		25,000
660984 - Janitorial Supplies									130,000
660992 - Professional Memberships & Du	280			1,862					3,142
Operating Expense Total	62,680	3,625		88,045	393,097	10,750	178,000	16,600	1,619,788
Grand Total	771,724	111,625	43,950	88,045	1,721,157	10,750	1,525,625	273,132	8,699,663

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING**

OFFICE OF THE PRESIDENT	40000	40375	Grand Total
	Office of the President	Unity Council	
Salaries & Wages			
601030 - S & W President	291,324	-	291,324
601201 - Management and Supervisory	406,728	-	406,728
601300 - Support Staff Salaries	72,516	-	72,516
601823 - Auto Allowance	12,000	-	12,000
Salaries & Wages Total	782,568	-	782,568
Operating Expense			
606001 - Travel In State	29,100	1,225	30,325
606002 - Travel Out of State	13,500	500	14,000
613001 - Contracted Services	24,000	1,200	25,200
613911 - Contracted Instruction		800	800
616002 - IT Hardware	3,500	250	3,750
616003 - IT Software	225		225
619001 - Other Equip < \$5,000	500		500
660001 - Postage	850	250	1,100
660002 - Printing	9,000	3,000	12,000
660003 - Supplies and Services	31,399	4,050	35,449
660009 - Professional Development	-	200	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
660933 - Student Activities	5,000	500	5,500
660951 - Equip Repairs & Maintenance	250		250
660992 - Professional Memberships & Du	46,500		46,500
660998 - President's Mission Grants (Fact	25,000		25,000
Operating Expense Total	200,981	14,525	215,506
Grand Total	983,549	14,525	998,074

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING**

ATHLETICS	32500	36000	Grand Total
	Athletics	Student Recreation Program	
Salaries & Wages			
601100 - Academic Salaries	308,882	17,347	326,229
601201 - Management and Supervisory	296,244	78,000	374,244
601300 - Support Staff Salaries	308,322	139,744	448,066
601303 - Student Assistants	68,427	113,075	181,502
Salaries & Wages Total	981,875	348,166	1,330,041
Operating Expense			
606001 - Travel In State	200,564		200,564
606002 - Travel Out of State	127,289		127,289
613001 - Contracted Services	24,250	13,640	37,890
616002 - IT Hardware	12,401		12,401
616003 - IT Software	4,750		4,750
619001 - Other Equip < \$5,000	7,500		7,500
619002 - Instructional Equip < \$5,000	2,000	-	2,000
619902 - Instructional Equipment > \$5k	23,000		23,000
660001 - Postage	546		546
660002 - Printing	1,625		1,625
660003 - Supplies and Services	149,728	55,436	205,164
660010 - Insurance Expense	10,166		10,166
660017 - Advertising and Promotional Ex	1,100		1,100
660041 - Space Rental Expenditure	330		330
660042 - Recruitment and Employee Reloc		515	515
660903 - Hospitality Expense	4,524		4,524
660932 - Event Registration Fees	6,650	3,698	10,348
660951 - Equip Repairs & Maintenance	10,956	15,731	26,687
660970 - Fuel CMA vessels & Vehicles	4,536		4,536
660992 - Professional Memberships & Du	49,881		49,881
Operating Expense Total	641,796	89,020	730,816
Grand Total	1,623,671	437,186	2,060,857

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING**

MARINE PROGRAMS	11600	11650	12500	40550	Grand Total
	Training Ship Golden Bear	Waterfront	Simulators	STCW	
Salaries & Wages					
601100 - Academic Salaries			90,000	22,042	112,042
601201 - Management and Supervisory	957,989	94,224			1,052,213
601300 - Support Staff Salaries	206,220	197,952	42,160	68,472	514,804
601301 - Overtime	10,000				10,000
601303 - Student Assistants	50,000	50,000			100,000
Salaries & Wages Total	1,224,209	342,176	132,160	90,514	1,789,059
Operating Expense					
603990 - Uniform Allowance	2,500	1,000			3,500
604902 - Mobile telecommunications	60,000				60,000
606001 - Travel In State	1,000				1,000
606002 - Travel Out of State	5,000		-	-	5,000
606932 - Travel, Cruise	10,000				10,000
613001 - Contracted Services	-	62,426			62,426
616002 - IT Hardware	18,337		125,878		144,215
660001 - Postage	-			200	200
660002 - Printing	2,000				2,000
660003 - Supplies and Services	290,000	260,000		2,500	552,500
660010 - Insurance Expense		42,000			42,000
660951 - Equip Repairs & Maintenance	-	30,000	240,000		270,000
660953 - Galley	450,000				450,000
660970 - Fuel CMA vessels & Vehicles		20,000			20,000
660972 - Ship Lube Oil	30,000				30,000
660974 - Cruise Port Charges	150,000				150,000
660992 - Professional Memberships & Due	1,267				1,267
Operating Expense Total	1,020,104	415,426	365,878	2,700	1,804,108
Grand Total	2,244,313	757,602	498,038	93,214	3,593,167

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

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FY2021-22 BUDGET PLANNING

CADET LEADERSHIP & DEVELOPMENT	OFFICE OF THE COMMANDANT	DEAN OF CADETS					
	11700	13100	13200	20600	30500	30550	32000
	Office of the Commandant	Educational Opportunity Programs	Cadet Community Connection	CSU Community Programs	Career Services	Discipline & Conduct	Dean of Cadets
Salaries & Wages							
601100 - Academic Salaries							
601201 - Management and Supervisory	222,654				87,420	83,520	130,692
601300 - Support Staff Salaries	293,532	112,536			218,352		204,955
601303 - Student Assistants	20,000	48,000			10,000		5,000
Salaries & Wages Total	536,186	160,536	-	-	315,772	83,520	340,647
Operating Expense							
603990 - Uniform Allowance	1,500						
605006 - Hazardous Waste							
606001 - Travel In State	3,000	4,500		1,100	7,500		2,000
606002 - Travel Out of State	5,000				15,172	-	5,000
606932 - Travel, Cruise	1,000						
609001 - State EOP-Campus Match to SEOG		106,453					
613001 - Contracted Services	52,000	5,000		500	82		
616002 - IT Hardware	2,500				-		
616003 - IT Software		-		3,000	3,000		
617903 - ENTP Services fr Other Fnds		3,000					
619001 - Other Equip < \$5,000							
619901 - Other Equipment >\$5k							
660001 - Postage					264		
660002 - Printing	5,294				150		
660003 - Supplies and Services	31,000	3,048	2,000	1,000	500		3,000
660009 - Professional Development	5,000	1,200			500		1,000
660017 - Advertising and Promotional Ex							-
660042 - Recruitment and Employee Reloc							
660903 - Hospitality Expense	-	6,256	1,000	1,000	1,000		1,000
660931 - License Fees, svc & non-profes	-						
660932 - Event Registration Fees							
660933 - Student Activities		2,000	1,500				1,000
660951 - Equip Repairs & Maintenance	-						
660992 - Professional Memberships & Due					1,000		500
Operating Expense Total	106,294	131,457	4,500	6,600	29,168	-	13,500
Grand Total	642,480	291,993	4,500	6,600	344,940	83,520	354,147

CALIFORNIA STATE UNIVERSITY MARIT

FY2021-22 BUDGET PLANNING

CADET LEADERSHIP & DEVELOPMENT	HEALTH CENTER		VP of CADET LEADERSHIP and DEVELOPMENT					Grand Total
	31000	31100	34000	34500	34700	34800	34900	
	Health Center	Disability Services	VP CLD	Orientation	Commencement	WML Conference	Student Equity & Programs	
Salaries & Wages								
601100 - Academic Salaries	164,129							164,129
601201 - Management and Supervisory	270,492		204,996				103,068	1,102,842
601300 - Support Staff Salaries	428,803	68,158	28,404					1,354,740
601303 - Student Assistants	4,000	3,000						90,000
Salaries & Wages Total	867,424	71,158	233,400	-	-	-	103,068	2,711,711
Operating Expense								
603990 - Uniform Allowance								1,500
605006 - Hazardous Waste	1,989							1,989
606001 - Travel In State	5,000	1,500	8,000				1,000	33,600
606002 - Travel Out of State	2,500	1,000	7,000				3,000	38,672
606932 - Travel, Cruise	9,653		3,000					13,653
609001 - State EOP-Campus Match to SEOG								106,453
613001 - Contracted Services	4,712		-	23,880	30,000		23,880	140,054
616002 - IT Hardware	3,000	2,567						8,067
616003 - IT Software	35,000	19,951	10,000				3,400	74,351
617903 - ENTP Services fr Other Fnds								3,000
619001 - Other Equip < \$5,000	5,000							5,000
619901 - Other Equipment >\$5k	11,433							11,433
660001 - Postage	750	50					750	1,814
660002 - Printing	600	50			10,000		3,000	19,094
660003 - Supplies and Services	108,184	2,886	7,169	30,000	9,719		3,600	202,106
660009 - Professional Development	3,660		3,000					14,360
660017 - Advertising and Promotional Ex	1,750	-	-					1,750
660042 - Recruitment and Employee Reloc	250							250
660903 - Hospitality Expense	300	400	3,250	9,899	2,770	-		26,875
660931 - License Fees, svc & non-profes	2,689							2,689
660932 - Event Registration Fees	-	300						300
660933 - Student Activities	1,000			65,724				71,224
660951 - Equip Repairs & Maintenance	500	1,500						2,000
660992 - Professional Memberships & Due	3,250	1,500	425				225	6,900
Operating Expense Total	201,220	31,704	41,844	129,503	52,489	-	38,855	787,134
Grand Total	1,068,644	102,862	275,244	129,503	52,489	-	141,923	3,498,845

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING**

UNIVERSITY ADVANCEMENT	40250	47000	Grand Total
	Public Relations	University Advancement	
Salaries & Wages			
601201 - Management and Supervisory	119,677	641,472	761,149
601300 - Support Staff Salaries	191,900	216,062	407,962
601301 - Overtime		500	500
601303 - Student Assistants	16,676	3,000	19,676
602001 - Workstudy	1,000	2,500	3,500
Salaries & Wages Total	329,253	863,534	1,192,787
Operating Expense			
606001 - Travel In State	3,000	2,267	5,267
606002 - Travel Out of State	536		536
613001 - Contracted Services		3,000	3,000
616002 - IT Hardware	568	882	1,450
616003 - IT Software	5,372	500	5,872
660001 - Postage	9,069	11	9,080
660002 - Printing	41,577	1,000	
660003 - Supplies and Services	6,531	2,441	
660009 - Professional Development	1,722	195	
660017 - Advertising and Promotional Ex	15,421		15,421
660042 - Recruitment and Employee Relo	-		-
660903 - Hospitality Expense	100	915	1,015
660970 - Fuel CMA vessels & Vehicles		54	54
660992 - Professional Memberships & Du	1,000	2,000	3,000
Operating Expense Total	84,896	13,265	98,161
Grand Total	414,149	876,799	1,290,948

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2021-22 BUDGET PLANNING**

UNIVERSITY WIDE	41600	44500	47500	52000	53000	53050	54000	60000	Grand Total
	Benefits & Initiatives	Telecom	Communications	Utilities	Print / Copy	Risk Mgmt	Academy Wide	Grants and Scholarships	
Salaries & Wages									
602001 - Work Study on Campus	-	-	-	-	-	-	25,077	-	25,077
Salaries & Wages Total	-	-	-	-	-	-	25,077	-	25,077
Operating Expense									
604001 - Communications-Tele Usage		49,555							49,555
605001 - Electricity				1,029,515					1,029,515
605002 - Natural Gas				220,350					220,350
605004 - Water				245,300					245,300
605005 - Sewage				102,650					102,650
605006 - Hazardous Waste				7,780					7,780
605090 - Other Utilities				430					430
605990 - Trash Services				162,210					162,210
609002 - State University Grant Expense								1,667,000	1,667,000
609005 - Other Student Scholarships/ Grants								22,310	22,310
609008 - Scholarships - Institutional								17,500	17,500
613001 - Contracted Services			3,579	-					3,579
613911 - Contracted Instruction							312,500		312,500
616002 - IT Hardware	40,000								40,000
660003 - Supplies and Services			15,468		14,000				29,468
660010 - Insurance Expense						868,567	571,000		1,439,567
660951 - Equip Repairs & Maintenance					76,000				76,000
660988 - Benefit Pool	13,854,013								13,854,013
Operating Expense Total	13,894,013	49,555	19,047	1,768,235	90,000	868,567	883,500	1,706,810	19,279,727
Grand Total	13,894,013	49,555	19,047	1,768,235	90,000	868,567	908,577	1,706,810	19,304,804