



BUDGET PLAN 2022-23



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CALIFORNIA STATE UNIVERSITY Maritime Academy
2022-23 Operating Budget Summary

	<u>FY22-23</u>
Budgeted Resident FTES	1,418
Sources	
Adjusted Allocation State Appropriation	\$ 36,840,000
Retirement Adjustment	(43,000)
Benefits - Health & Dental	94,000
Operations & Maintenance of New Facilities	277,000
Bargained Compensation	2,092,000
Foster Youth Program	173,000
State University Grant (SUG) Systemwide Redistribution	<u>(83,000)</u>
State Appropriations	\$ 39,350,000
Receipts and Other Sources	
Tuition Fee	\$ 5,605,713
Non-resident Tuition Fee	457,380
Post Baccalaureate Fee	18,642
Application Fee	50,000
Other Revenues	2,217,476
Cost Recovery Plan	1,570,000
Medical Insurance	571,000
Other Non-Operating Revenues	44,672
MARAD	1,630,000
Lottery, Interest	681,000
IRA	100,000
Campus Rec Fee	204,500
Workstudy	25,077
Foundation Annual Contribution	1,060,666
One-time Funds	<u>877,408</u>
Receipts & Other Sources	\$ 15,113,534
Total Sources	<u>\$ 54,463,534</u>
Uses	
INSTRUCTIONAL and DEVELOPMENT	
Academic Affairs	\$ 13,536,492
Marine Programs	3,372,355
Cadet Leadership and Development	3,960,498
Athletics	2,179,251
CAMPUS SUPPORT	
Administration & Finance	8,623,427
University Advancement	1,390,076
ADMINISTRATION	
Office of the President	<u>926,501</u>
Divisions	\$ 33,988,600
UNIVERSITY WIDE	
Benefits Pool	\$ 13,239,588
Foster Youth Program	173,000
Compensation Increases to be Distributed	1,827,816
IT Computer Refresh Program	40,000
Firefighting	153,000
Medical Insurance	571,000
State University Grant	1,584,000
Telecommunications	64,555
Utilities	1,711,025
Print /Copy	46,000
Risk Management	1,039,873
Workstudy	<u>25,077</u>
Academy Wide	\$ 20,474,934
Total Uses	<u>\$ 54,463,534</u>



Divisional Reports

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 BUDGET PLANNING
BY DIVISION BY ACCOUNT

Account Description	ACADEMIC AFFAIRS	MARINE PROGRAMS	CADET LEADERSHIP & DEVELOPMENT	ATHLETICS	ADMINISTRATION & FINANCE	UNIVERSITY ADVANCEMENT	OFFICE OF THE PRESIDENT	UNIVERSITY WIDE	TOTAL
601030 - S & W President							291,324		291,324
601100 - Academic Salaries	7,834,825		229,203	383,026					8,447,054
601101 - Department Chair	421,411								421,411
601201 - Management and Supervisory	1,642,684	1,094,804	1,333,428	427,956	2,498,012	822,557	330,012		8,149,453
601300 - Support Staff Salaries	1,956,779	479,284	1,391,662	406,522	4,530,850	421,446	72,516		9,259,059
601301 - Overtime		10,000			25,000				35,000
601303 - Student Assistants	150,022	65,000	80,000	174,467	42,550	19,676	3,000		534,715
601800 - Unallocated Bargained Comp								1,827,816	1,827,816
601813 - Misc Stipends			95,000						95,000
601816 - Stipends R08					26,887				26,887
601817 - Stipend CSUEU & R01					2,000				2,000
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	12,005,721	1,649,088	3,129,293	1,391,971	7,133,475	1,267,179	708,852	1,852,893	29,138,472
603990 - Uniform Allowance - NonPERS	4,500	3,500	2,000		16,800				26,800
604001 - Communications-Tele Usage					22,100			49,555	71,655
604090 - Other Communications					1,000				1,000
604902 - Mobile telecommunications		2,000			2,986				4,986
605001 - Electricity								1,029,515	1,029,515
605002 - Natural Gas								220,350	220,350
605004 - Water								225,300	225,300
605005 - Sewage								52,650	52,650
605006 - Hazardous Waste			1,989					7,780	9,769
605090 - Other Utilities								430	430
605990 - Trash Services								175,000	175,000
606001 - Travel In State	46,300	1,000	29,100	200,564	19,000	5,267	30,325		331,556
606002 - Travel Out of State	54,861	5,000	23,672	127,289	2,000	536	14,000		227,358
606932 - Travel, Cruise		10,000	9,000						19,000
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			66,453						66,453
609002 - State University Grant Expense								1,584,000	1,584,000
613001 - Contracted Services	44,200	65,000	232,112	20,640	302,000	9,000	50,500	5,000	728,452
613911 - Contracted Instruction							500	153,000	153,500
616001 - I/T Communications					20,000				20,000
616002 - IT Hardware	157,500	20,000	10,067	37,401	31,500	1,450	2,450	40,000	300,368
616003 - IT Software	105,915		61,500	9,750	334,981	15,872	225		528,243
616004 - I/T Infrastructure					80,099				80,099
616005 - IT Costs - Other					5,250				5,250
617101 - Service frm Btwn Campuses & CO					3,500				3,500
619001 - Other Equip < \$5,000	5,000		5,000	7,500	4,800		500		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	15,650		1,164	1,092	3,225	9,080	500		30,711
660002 - Printing	32,750	500	17,300	2,250	100	42,577	3,000		98,477
660003 - Supplies and Services	173,125	420,000	225,506	235,164	267,765	8,972	35,449	10,000	1,375,981
660009 - Professional Development	30,400		26,860	15,000	2,755	1,722	20,000		96,737
660010 - Insurance Expense	7,500	35,000		5,000				1,610,873	1,658,373
660017 - Advertising and Promotional Ex	57,800		1,750	1,100	6,000	25,421	1,000		93,071
660026 - CA Tech Agency -Teale Data Ct					3,000				3,000
660041 - Space Rental Expenditure	2,000			510					2,510
660043 - Accreditation Expense	31,590								31,590
660061 - R&M - Building Maintenance					206,111				206,111
660064 - R&M - Landscape & Grounds					12,000				12,000
660090 - Other Expenses								173,000	173,000
660516 - CAL Maritime Parking	1,000								1,000
660903 - Hospitality Expense	8,700		26,875	8,524			12,200		56,299
660913 - Course Materials & Development	1,250								1,250
660931 - License Fees, svc & non-profes			1,500		1,000				2,500
660932 - Event Registration Fees	11,000		300	10,348					21,648
660933 - Student Activities			70,224				500		70,724
660951 - Equip Repairs & Maintenance	270,000	20,000	2,500	35,731	35,700			46,000	409,931
660953 - Galley		400,000							400,000
660970 - Fuel CMA vessels & Vehicles		15,000		4,536	30,000				49,536
660971 - Ship Fuel Oil		630,000							630,000
660972 - Ship Lube Oil		20,000							20,000
660974 - Cruise Port Charges		75,000							75,000
660984 - Janitorial Supplies					75,000				75,000
660988 - Benefit Pool								13,239,588	13,239,588
660992 - Professional Memberships & Due	27,230	1,267	4,900	39,881	1,280	3,000	46,500		124,058
660998 - President's Mission Grants (Faculty)	25,000								25,000
Operating Expense Total	1,530,771	1,723,267	831,205	787,280	1,489,952	122,897	217,649	18,622,041	25,325,062
TOTAL	13,536,492	3,372,355	3,960,498	2,179,251	8,623,427	1,390,076	926,501	20,474,934	54,463,534

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY

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FY2022-23 BUDGET PLANNING

ACADEMIC AFFAIRS	ASSOCIATE PROVOST	LIBRARY DEAN				SCHOOL OF ENGINEERING DEAN		
	22000	13000	20000	20500	22150	12100	12101	12102
	Associate Provost	Student Engagement/ Acad Succes	Library	Audio Visual	Academic Support - Faculty Dev	Sch of Engineering- Administrative	Engineering Technology	Mechanical Engineering
601100 - Academic Salaries	8,000		232,848		15,000		1,636,568	746,689
601101 - Department Chair							50,899	63,446
601201 - Management and Supervisory	180,000		123,600			175,104		
601300 - Support Staff Salaries	14,400	58,152	162,912		45,000	185,988		
601303 - Student Assistants		70,000	25,851	5,000		2,000	20,000	3,000
Salaries & Wages Total	202,400	128,152	545,211	5,000	60,000	363,092	1,707,467	813,136
603990 - Uniform Allowance - NonPERS							1,500	
606001 - Travel In State	1,400		3,500	1,000	12,000			
606002 - Travel Out of State			3,000	2,000	19,000			
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			14,000					
616002 - IT Hardware				2,500				
616003 - IT Software								
619001 - Other Equip < \$5,000			3,500					
619002 - Instructional Equip < \$5,000				4,000				
619902 - Instructional Equipment > \$5k								
660001 - Postage			1,000					
660002 - Printing			1,000					
660003 - Supplies and Services	1,000	1,500	8,000		10,000	71,125		
660009 - Professional Development	3,500		1,500	1,000	20,000			
660010 - Insurance Expense								
660017 - Advertising and Promotional Ex	5,000		1,000					
660041 - Space Rental Expenditure								
660043 - Accreditation Expense	22,590						2,250	1,350
660516 - CAL Maritime Parking								
660903 - Hospitality Expense		200			500			
660913 - Course Materials & Development								
660932 - Event Registration Fees								
660951 - Equip Repairs & Maintenance								
660992 - Professional Memberships & Dues								
660998 - President's Mission Grants (Faculty)								
Operating Expense Total	33,490	1,700	124,000	10,500	61,500	71,125	3,750	1,350
Grand Total	235,890	129,852	669,211	15,500	121,500	434,217	1,711,217	814,486

CALIFORNIA STATE UNIVERSITY MAR
FY2022-23 BUDGET PLANNING

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ACADEMIC AFFAIRS	SCHOOL OF L&S DEAN					SCHOOL OF MTLM DEAN			
	12200	12201	12202	12203	14000	12300	12301	12302	12303
	School of L&S- Administrative	Culture & Communication	Global Studies & Mar Affairs	Science and Mathematics	International Programs	School of MTLM- Administrative	Intern'l Business & Logistics	Marine Transportation	Naval Science
601100 - Academic Salaries		817,042	461,977	1,201,737	78,626		804,776	1,806,641	
601101 - Department Chair		48,931	60,437	59,506			69,096	69,096	
601201 - Management and Supervisory	175,104					175,104			
601300 - Support Staff Salaries	73,488				3,000	45,600			
601303 - Student Assistants								500	
Salaries & Wages Total	248,592	865,973	522,414	1,261,242	81,626	220,704	873,872	1,876,237	-
603990 - Uniform Allowance - NonPERS								3,000	
606001 - Travel In State							2,500	1,500	1,000
606002 - Travel Out of State								5,000	500
606933 - Travel Int'l Experience					320,000				
608001 - Books									
608002 - Book Binding									
608004 - Periodicals									
608005 - Subscriptions									
613001 - Contracted Services				25,000					
616002 - IT Hardware				2,500			2,000	3,000	
616003 - IT Software									
619001 - Other Equip < \$5,000									
619002 - Instructional Equip < \$5,000									
619902 - Instructional Equipment > \$5k								6,000	
660001 - Postage						100			300
660002 - Printing						300		3,000	500
660003 - Supplies and Services	18,000	3,000	2,000	10,000	1,000	10,000	1,500	3,000	2,000
660009 - Professional Development									
660010 - Insurance Expense					7,500				
660017 - Advertising and Promotional Ex									800
660041 - Space Rental Expenditure									
660043 - Accreditation Expense							3,000	2,400	
660516 - CAL Maritime Parking									
660903 - Hospitality Expense									500
660913 - Course Materials & Development								1,250	
660932 - Event Registration Fees									
660951 - Equip Repairs & Maintenance									
660992 - Professional Memberships & Dues						500	500	500	
660998 - President's Mission Grants (Faculty)									
Operating Expense Total	18,000	3,000	2,000	37,500	328,500	10,900	9,500	28,650	5,600
Grand Total	266,592	868,973	524,414	1,298,742	410,126	231,604	883,372	1,904,887	5,600

**CALIFORNIA STATE UNIVERSITY MAR
FY2022-23 BUDGET PLANNING**

ACADEMIC AFFAIRS	AVP ENROLLMENT			ACADEMIC TECHNOLOGY		VP ACADEMIC AFFAIRS			Grand Total
	31500	33000	33500	12500	20400	13500	40500	40550	
	Financial Aid Administration	Admissions and Outreach	Registrar's Office	Simulators	Academic Technology	Faculty Senate	Provost/VP Academic Affairs	STCW	
601100 - Academic Salaries						2,000		22,922	7,834,825
601101 - Department Chair									421,411
601201 - Management and Supervisory	109,260	168,000	106,104	100,000	100,404		230,004		1,642,684
601300 - Support Staff Salaries	206,280	391,975	248,076	137,868	172,180		143,388	68,472	1,956,779
601303 - Student Assistants		23,671							150,022
Salaries & Wages Total	315,540	583,646	354,180	237,868	272,584	2,000	373,392	91,394	12,005,721
603990 - Uniform Allowance - NonPERS									4,500
606001 - Travel In State	700	15,000	1,200			1,500	5,000		46,300
606002 - Travel Out of State		22,000	861				2,500		54,861
606933 - Travel Int'l Experience									320,000
608001 - Books									30,000
608002 - Book Binding									1,500
608004 - Periodicals									26,000
608005 - Subscriptions									30,000
613001 - Contracted Services		2,000					3,200		44,200
616002 - IT Hardware	500	7,000		140,000					157,500
616003 - IT Software		62,000	37,687				6,228		105,915
619001 - Other Equip < \$5,000	1,500								5,000
619002 - Instructional Equip < \$5,000									4,000
619902 - Instructional Equipment > \$5k									6,000
660001 - Postage	300	13,000	550				200	200	15,650
660002 - Printing		27,000	200				750		32,750
660003 - Supplies and Services	1,000	10,000	2,000				15,000	3,000	173,125
660009 - Professional Development	400	2,000	2,000						30,400
660010 - Insurance Expense									7,500
660017 - Advertising and Promotional Ex		51,000							57,800
660041 - Space Rental Expenditure		2,000							2,000
660043 - Accreditation Expense									31,590
660516 - CAL Maritime Parking		1,000							1,000
660903 - Hospitality Expense		5,000					2,500		8,700
660913 - Course Materials & Development									1,250
660932 - Event Registration Fees		11,000							11,000
660951 - Equip Repairs & Maintenance				270,000					270,000
660992 - Professional Memberships & Dues	930		800				24,000		27,230
660998 - President's Mission Grants (Faculty)							25,000		25,000
Operating Expense Total	5,330	230,000	45,298	410,000	-	1,500	84,378	3,200	1,530,771
Grand Total	320,870	813,646	399,478	647,868	272,584	3,500	457,770	94,594	13,536,492

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 BUDGET PLANNING**

MARINE PROGRAMS	11600	11650	Grand Total
	Training Ship Golden Bear	Waterfront	
601201 - Management and Supervisory	994,808	99,996	1,052,213
601300 - Support Staff Salaries	281,332	197,952	514,804
601301 - Overtime	10,000		10,000
601303 - Student Assistants	50,000	15,000	100,000
Salaries & Wages Total	1,336,140	312,948	1,649,088
603990 - Uniform Allowance	2,500	1,000	3,500
604902 - Mobile telecommunications	2,000		2,000
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		65,000	65,000
616002 - IT Hardware	20,000		20,000
660002 - Printing	500		500
660003 - Supplies and Services	250,000	170,000	420,000
660010 - Insurance Expense		35,000	35,000
660951 - Equip Repairs & Maintenance		20,000	20,000
660953 - Galley	400,000		400,000
660970 - Fuel CMA vessels & Vehicles		15,000	15,000
660971 - Ship Fuel Oil	630,000		630,000
660972 - Ship Lube Oil	20,000		20,000
660974 - Cruise Port Charges	75,000		75,000
660992 - Professional Memberships & Dues	1,267		1,267
Operating Expense Total	1,417,267	306,000	1,723,267
Grand Total	2,753,407	618,948	3,372,355

**CALIFORNIA STATE UNIVERSITY
FY2022-23 BUDGET PLANNING**

MARITIME ACADEMY

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CADET LEADERSHIP & DEVELOPMENT	DEAN OF CADETS						
	13100	13200	20600	30550	32000	34500	34700
	Educational Opportunity Pg	Cadet Community Connection	CSU Community Programs	Discipline & Conduct	Office of the Dean of Cadets	Orientation	Commencement
601100 - Academic Salaries							
601201 - Management and Supervisory				103,520	129,996		
601300 - Support Staff Salaries	112,536				286,968		
601303 - Student Assistants	24,000				5,000	10,000	
601813 - Misc Stipends							
Salaries & Wages Total	136,536	-	-	103,520	421,964	10,000	-
603990 - Uniform Allowance - NonPERS							
605006 - Hazardous Waste							
606001 - Travel In State	2,500		1,100		6,000		
606002 - Travel Out of State					5,000		
606932 - Travel, Cruise							
609001 - State EOP-Campus Match to SEOG	66,453						
613001 - Contracted Services	2,500		500			13,880	60,000
616002 - IT Hardware					2,000		
616003 - IT Software	-		3,000				
619001 - Other Equip < \$5,000							
619901 - Other Equipment >\$5k							
660001 - Postage					50		
660002 - Printing					1,000		10,000
660003 - Supplies and Services	7,048	1,000	1,000		5,000	31,000	9,719
660009 - Professional Development	4,200				7,500		
660017 - Advertising and Promotional Ex							
660903 - Hospitality Expense	6,256	1,000	1,000		1,000	9,899	2,770
660931 - License Fees, svc & non-profes							
660932 - Event Registration Fees							
660933 - Student Activities	2,000	1,500			1,000	65,724	
660951 - Equip Repairs & Maintenance							
660992 - Professional Memberships & Dues							
Operating Expense Total	90,957	3,500	6,600	-	28,550	120,503	82,489
Grand Total	227,493	3,500	6,600	103,520	450,514	130,503	82,489

**CALIFORNIA STATE UNIVERSITY
FY2022-23 BUDGET PLANNING**

CADET LEADERSHIP & DEVELOPMENT	HEALTH CENTER		OFFICE OF THE COMMANDANT	VP OF CADET LEADERSHIP AND DEVELOPMENT			Grand Total
	31000	31100	11700	30500	34000	34900	
	Health Center	Disability Services	Office of the Commandant	Career Services	VP Cadet Ldrshp & Dvlpmt	Cadet Equity & Programs	
601100 - Academic Salaries	229,203						229,203
601201 - Management and Supervisory	231,518	77,376	222,654	110,000	204,996	253,368	1,333,428
601300 - Support Staff Salaries	389,951	56,727	298,724	218,352	28,404		1,391,662
601303 - Student Assistants	2,000	3,000	26,000	10,000			80,000
601813 - Misc Stipends			75,000			20,000	95,000
Salaries & Wages Total	852,672	137,103	622,378	338,352	233,400	273,368	3,129,293
603990 - Uniform Allowance - NonPERS			2,000				2,000
605006 - Hazardous Waste	1,989						1,989
606001 - Travel In State	5,000	500	3,000	5,000	5,000	1,000	29,100
606002 - Travel Out of State	2,500		5,000	5,172	5,000	1,000	23,672
606932 - Travel, Cruise	5,000		2,000		2,000		9,000
609001 - State EOP-Campus Match to SEOG							66,453
613001 - Contracted Services	4,712		67,000	500		83,020	232,112
616002 - IT Hardware	3,000	2,567	2,500				10,067
616003 - IT Software	30,000	15,000		3,000	10,000	500	61,500
619001 - Other Equip < \$5,000	5,000						5,000
619901 - Other Equipment >\$5k	11,433						11,433
660001 - Postage	750	50		264		50	1,164
660002 - Printing	600	50	5,000	150		500	17,300
660003 - Supplies and Services	108,184	2,886	48,000	500	7,169	4,000	225,506
660009 - Professional Development	3,660		5,000	500	3,000	3,000	26,860
660017 - Advertising and Promotional Ex	1,750						1,750
660903 - Hospitality Expense	300	400		1,000	3,250		26,875
660931 - License Fees, svc & non-profes	1,500						1,500
660932 - Event Registration Fees		300					300
660933 - Student Activities							70,224
660951 - Equip Repairs & Maintenance	500	2,000					2,500
660992 - Professional Memberships & Dues	3,250			1,000	425	225	4,900
Operating Expense Total	189,128	23,753	139,500	17,086	35,844	93,295	831,205
Grand Total	1,041,800	160,856	761,878	355,438	269,244	366,663	3,960,498

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 BUDGET PLANNING**

ATHLETICS	32500	36000	Grand Total
	Athletics	Student Recreation Program	
601100 - Academic Salaries	365,679	17,347	383,026
601201 - Management and Supervisory	319,956	108,000	427,956
601300 - Support Staff Salaries	308,322	98,200	406,522
601303 - Student Assistants	73,315	101,152	174,467
Salaries & Wages Total	1,067,273	324,699	1,391,971
606001 - Travel In State	200,564		200,564
606002 - Travel Out of State	127,289		127,289
613001 - Contracted Services	10,000	10,640	20,640
616002 - IT Hardware	37,401		37,401
616003 - IT Software	9,750		9,750
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	1,092		1,092
660002 - Printing	2,250		2,250
660003 - Supplies and Services	149,728	85,436	235,164
660009 - Professional Development	15,000		15,000
660010 - Insurance Expense	5,000		5,000
660017 - Advertising and Promotional Ex	1,100		1,100
660041 - Space Rental Expenditure	510		510
660903 - Hospitality Expense	8,524		8,524
660932 - Event Registration Fees	6,650	3,698	10,348
660951 - Equip Repairs & Maintenance	25,000	10,731	35,731
660970 - Fuel CMA vessels & Vehicles	4,536		4,536
660992 - Professional Memberships & Dues	39,881		39,881
Operating Expense Total	676,775	110,505	787,280
Grand Total	1,744,048	435,204	2,179,251

CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 BUDGET PLANNING

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ADMINISTRATION & FINANCE	CAMPUS PLANNING	FACILITY MANAGEMENT							FINANCIAL SERVICES		
	50250	40300	44000	45000	50000	50500	51000	51500	42000	42500	43500
	Campus Planning	Safety Committee	Warehouse	Motor Vehicles Operations	Plant Office	Building Maintenance	Custodial	Grounds	Budget Department	Financial Operations	Purchasing
601201 - Management and Supervisory	126,384				369,516		59,496		255,912	222,228	98,076
601300 - Support Staff Salaries			52,620		49,980	756,804	352,056	243,264	174,576	570,444	119,004
601301 - Overtime											
601303 - Student Assistants										5,000	4,000
601816 - Stipends R08											
601817 - Stipend CSUEU & R01											
601821 - Shift Differential											
Salaries & Wages Total	126,384	-	52,620	-	419,496	756,804	411,552	243,264	430,488	797,672	221,080
603990 - Uniform Allowance - NonPERS			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	5,000	2,500
606002 - Travel Out of State											
613001 - Contracted Services	20,000			25,000		12,500		50,000		32,500	
616001 - I/T Communications											
616002 - IT Hardware										4,400	
616003 - IT Software					5,500	2,500				43,000	
616004 - I/T Infrastructure											
616005 - IT Costs - Other											
617101 - Service frm Btwn Campuses & CO											
619001 - Other Equip < \$5,000											
660001 - Postage	100				400					2,100	
660002 - Printing	100										
660003 - Supplies and Services	5,000	25,000	1,665	12,000	5,000	150,000	5,500	22,800	1,000	7,500	3,500
660009 - Professional Development					1,500						655
660017 - Advertising and Promotional Ex											
660026 - CA Tech Agency -Teale Data Ct											
660061 - R&M - Building Maintenance							206,111				
660064 - R&M - Landscape & Grounds								12,000			
660931 - License Fees, svc & non-profes							1,000				
660951 - Equip Repairs & Maintenance				5,000		15,000		10,000			
660970 - Fuel CMA vessels & Vehicles				15,000							
660984 - Janitorial Supplies							75,000				
660992 - Professional Memberships & Dues										1,000	
Operating Expense Total	25,200	25,000	1,965	57,000	14,400	388,611	82,462	95,824	2,000	95,500	6,655
Grand Total	151,584	25,000	54,585	57,000	433,896	1,145,415	494,014	339,088	432,488	893,172	227,735

**CALIFORNIA STATE UNIVERSITY
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ADMINISTRATION & FINANCE	HUMAN RESOURCES			INFORMATION TECHNOLOGY		UNIVERSITY POLICE		VP ADMINISTRATION & FINANCE		Grand Total
	43000	48500	53650	21000	46000	40325	45500	41500	43600	
	Human Resources	Reception	Safety & Risk Management	Academic Computing	Information Technology	Emergency Management	Police Services	VP Administration & Finance	Central Stores	
601201 - Management and Supervisory	525,560		108,000		285,744		249,228	197,868		2,498,012
601300 - Support Staff Salaries	244,988	40,156			820,196		1,053,098	53,664		4,530,850
601301 - Overtime							25,000			25,000
601303 - Student Assistants	5,000	5,550			15,000		8,000			42,550
601816 - Stipends R08							26,887			26,887
601817 - Stipend CSUEU & R01					2,000					2,000
601821 - Shift Differential							8,176			8,176
Salaries & Wages Total	775,548	45,706	108,000	-	1,122,940	-	1,370,389	251,532	-	7,133,475
603990 - Uniform Allowance - NonPERS							14,000			16,800
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					5,000			2,000		19,000
606002 - Travel Out of State					1,000			1,000		2,000
613001 - Contracted Services	10,000				31,000		120,000	1,000		302,000
616001 - I/T Communications					20,000					20,000
616002 - IT Hardware				1,000	24,000	2,100				31,500
616003 - IT Software	3,000			85,183	193,298		2,500			334,981
616004 - I/T Infrastructure					80,099					80,099
616005 - IT Costs - Other					5,250					5,250
617101 - Service frm Btwn Campuses & CO	3,500									3,500
619001 - Other Equip < \$5,000							4,800			4,800
660001 - Postage	500		25					100		3,225
660002 - Printing										100
660003 - Supplies and Services	6,500		3,000		500	800	1,000	12,500	4,500	267,765
660009 - Professional Development			600							2,755
660017 - Advertising and Promotional Ex	6,000									6,000
660026 - CA Tech Agency -Teale Data Ct	3,000									3,000
660061 - R&M - Building Maintenance										206,111
660064 - R&M - Landscape & Grounds										12,000
660931 - License Fees, svc & non-profes										1,000
660951 - Equip Repairs & Maintenance							5,700			35,700
660970 - Fuel CMA vessels & Vehicles							15,000			30,000
660984 - Janitorial Supplies										75,000
660992 - Professional Memberships & Dues	280									1,280
Operating Expense Total	32,780		3,625	86,183	380,747	5,400	165,500	16,600	4,500	1,489,952
Grand Total	808,328	45,706	111,625	86,183	1,503,687	5,400	1,535,889	268,132	4,500	8,623,427

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
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UNIVERSITY ADVANCEMENT	40250	47000	Grand Total
	Public Relations	University Advancement	
601201 - Management and Supervisory	119,677	702,880	822,557
601300 - Support Staff Salaries	201,900	219,546	421,446
601301 - Overtime		500	500
601303 - Student Assistants	16,676	3,000	19,676
602001 - Workstudy	1,000	2,500	3,500
Salaries & Wages Total	339,253	928,426	1,267,679
606001 - Travel In State	3,000	2,267	5,267
606002 - Travel Out of State	536		536
613001 - Contracted Services	6,000	3,000	9,000
616002 - IT Hardware	568	882	1,450
616003 - IT Software	5,372	10,500	15,872
660001 - Postage	9,069	11	9,080
660002 - Printing	41,577	1,000	42,577
660003 - Supplies and Services	6,531	2,441	8,972
660009 - Professional Development	1,722	195	1,917
660017 - Advertising and Promotional Ex	25,421		25,421
660903 - Hospitality Expense	100	915	1,015
660970 - Fuel CMA vessels & Vehicles		54	54
660992 - Professional Memberships & Dues	1,000	2,000	3,000
Operating Expense Total	100,896	23,265	124,161
Grand Total	440,149	951,691	1,391,840

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 BUDGET PLANNING**

OFFICE OF THE PRESIDENT	40000	40375	Grand Total
	Office of the President	Unity Council	
601030 - S & W President	291,324		291,324
601201 - Management and Supervisory	330,012		330,012
601300 - Support Staff Salaries	72,516		72,516
601303 - Student Assistants	3,000		3,000
601823 - Auto Allowance	12,000		12,000
Salaries & Wages Total	708,852	-	708,852
606001 - Travel In State	29,100	1,225	30,325
606002 - Travel Out of State	13,500	500	14,000
613001 - Contracted Services	50,000	500	50,500
613911 - Contracted Instruction		500	500
616002 - IT Hardware	2,200	250	2,450
616003 - IT Software	225		225
619001 - Other Equip < \$5,000	500		500
660001 - Postage	500		500
660002 - Printing	2,000	1,000	3,000
660003 - Supplies and Services	31,399	4,050	35,449
660009 - Professional Development	20,000		20,000
660017 - Advertising and Promotional Ex	1,000		1,000
660903 - Hospitality Expense	10,150	2,050	12,200
660933 - Student Activities		500	500
660992 - Professional Memberships & Dues	46,500		46,500
Operating Expense Total	207,074	10,575	217,649
Grand Total	915,926	10,575	926,501

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2022-23 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	
601800 - Unallocated Bargained Comp	1,827,816								1,827,816
602001 - Work Study on Campus							25,077		25,077
Salaries & Wages Total	1,827,816	-	-	-	-	-	25,077	-	1,852,893
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				225,300					225,300
605005 - Sewage				52,650					52,650
605006 - Hazardous Waste				7,780					7,780
605090 - Other Utilities				430					430
605990 - Trash Services				175,000					175,000
609002 - State University Grant Expense								1,584,000	1,584,000
613001 - Contracted Services			5,000						5,000
613911 - Contracted Instruction							153,000		153,000
616002 - IT Hardware	40,000								40,000
660003 - Supplies and Services			10,000						10,000
660010 - Insurance Expense						1,039,873	571,000		1,610,873
660090 - Other Exp (Foster Youth Prgm)	173,000								173,000
660951 - Equip Repairs & Maintenance						46,000			46,000
660988 - Benefits Pool	13,239,588								13,239,588
Operating Expense Total	13,452,588	49,555	15,000	1,711,025	46,000	1,039,873	724,000	1,584,000	18,622,041
Grand Total	15,280,404	49,555	15,000	1,711,025	46,000	1,039,873	749,077	1,584,000	20,474,934