



Dana G. Hoyt

Sam Houston State University

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

OFFICE OF THE PRESIDENT

Board of Regents
The Texas State University System

The Honorable Regents:

Sam Houston State University submits the fiscal year 2016 Annual Operating Budget using the previously approved tuition and fee rates and the recently enacted state appropriations from the 84th Legislature. The budget includes educational and general, designated, and auxiliary enterprise activities and is balanced between revenue and expenses with no supplements from fund balance reserves. The following are the new initiatives and highlights of the 2016 budget.

Enrollment Outlook:

During fiscal year 2015, SHSU grew by almost three percent (2.7%) for the Fall 2014 semester to 19,717 students. This growth in enrollment resulted in the largest enrollment in SHSU's history. For the fiscal year 2016 budget, SHSU prepared the budget on flat enrollment growth to provide a conservative budget given the volatility associated with student applications and enrollment across Texas and the United States along with unknown variables associated with the impact of waivers and exemptions on tuition and fee revenue. This budget method along with increased State appropriations and approved tuition and fee increases allowed for institutional investment in new initiatives and a salary merit pool for faculty and staff.

Educational & General Appropriated Funds:

The institution's appropriated general revenue increased for fiscal year 2016 by a significant amount (approximately \$8.9 million). This increase will be invested in creating new faculty positions across all programs, salary increases and new initiatives. This includes \$1 million in one-time special funding for the enhancement of Allied Health Programs.

Designated Funds:

The Designated Funds budget includes projected revenue increases from the Board approved designated tuition rates.

Auxiliary Funds:

The auxiliary budget for FY2016 includes increases related to the Board approved rates for housing and parking operations.

Major Budgeted Initiatives:

- The budget provides for a 3% merit pool for qualified employees that performed satisfactorily during fiscal year 2015.
- Twenty-four new faculty positions were added to accommodate enrollment growth.
- The budget includes significant investment in faculty and other operating costs for all programmatic areas.

Sam Houston State University is an Equal Opportunity/Affirmative Action Institution

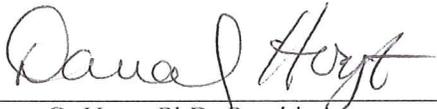
- Funding for university marketing and development, information technology, enrollment management and student services, facilities maintenance and administrative support functions is also included. This includes support for 18 new positions in addition to increases for institutional operating. It is important to note that many of these costs were funded through reallocation of existing resources.
- Increased scholarship allocations for statutorily required programs have increased along with associated cost of attendance.

Conclusion:

Sam Houston State University's financial health and enrollment continue to demonstrate healthy patterns. We will end fiscal year 2015 in sound financial condition. Fall 2015 operational indicators are all positive and include enrollment growth in excess of historical experience, additional State support, and increases in anticipated Tuition and Fees. The budget for fiscal year 2016 is a foundation for the continued growth of Sam Houston State University and the success of our students.

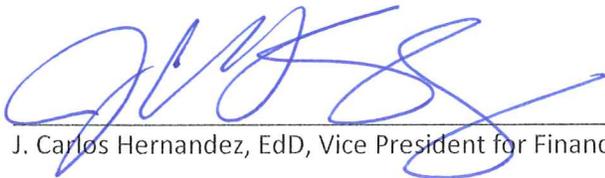
This budget has been carefully prepared to the best of our knowledge and abilities. Your approval is respectfully requested.

Sincerely,



Dana G. Hoyt, PhD, President

July 8, 2015
Date



J. Carlos Hernandez, EdD, Vice President for Finance & Operations

July 8, 2015
Date

SAM HOUSTON STATE UNIVERSITY

**Table A -1
Educational & General Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
REVENUES					
Tuition and Fees					
Tuition	\$28,167,200	\$28,095,390	(\$71,810)	-0.25%	
Graduate Tuition	2,336,000	2,284,950	(51,050)	-2.19%	
Lab Fees	176,476	144,000	(32,476)	-18.40%	
Other Fees	390,500	382,000	(8,500)	-2.18%	
Total Tuition and Fees	<u>\$31,070,176</u>	<u>\$30,906,340</u>	<u>(\$163,836)</u>	<u>-0.53%</u>	
State Appropriations					
General Revenue Appropriation - HB 1	\$43,564,016	\$52,437,410	\$8,873,394	20.37%	(1)
Less: General Revenue Reduction	0	0	\$0		
Staff Benefit Appropriation	14,951,554	15,826,709	875,155	5.85%	(2)
HEAF Appropriation	11,893,110	11,564,694	(328,416)	-2.76%	
LEMIT Appropriation	3,759,000	6,331,000	2,572,000	68.42%	(3)
Other Appropriations	22,000	22,000	0	0.00%	
CMIT-Criminal Justice Center	2,024,000	2,125,000	101,000	4.99%	(3)
Research Development Fund	277,753	255,781	(21,972)	-7.91%	
Total State Appropriations	<u>\$76,491,433</u>	<u>\$88,562,594</u>	<u>\$12,071,161</u>	<u>15.78%</u>	
Current Funds					
Investment Income	150,000	55,000	(95,000)	-63.33%	
Sales and Services	70,000	70,000	0	0.00%	
Other Income	188,040	135,040	(53,000)	-28.19%	
Total Current Funds	<u>\$408,040</u>	<u>\$260,040</u>	<u>(\$148,000)</u>	<u>-36.27%</u>	
TOTAL REVENUES	<u>\$107,969,649</u>	<u>\$119,728,974</u>	<u>\$11,759,325</u>	<u>10.89%</u>	
TOTAL BUDGETED REVENUES AND TRANSFERS	<u>\$107,969,649</u>	<u>\$119,728,974</u>	<u>\$11,759,325</u>	<u>10.89%</u>	

SAM HOUSTON STATE UNIVERSITY

Table A 1
Educational & General Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	Explanations
REVENUES			
(1)	General Revenue Appropriation - HB 1	\$8,873,394	Increase in Appropriation
(2)	Staff Benefit Appropriation	\$875,155	Increase in Appropriation.
(3)	LEMIT Appropriation	\$2,572,000	Increase in Appropriation.
	CMIT-Criminal Justice Center	\$101,000	

SAM HOUSTON STATE UNIVERSITY

**Table A 2
Educational & General Funds
Budgeted Expenditures
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
RESIDENT INSTRUCTION					
College of Sciences	10,145,229	11,130,200	\$984,971	9.71%	(1)
College of Business Administration	8,204,127	9,658,503	\$1,454,376	17.73%	(1)
College of Criminal Justice	4,587,030	5,349,593	\$762,563	16.62%	(1)
College of Education	7,195,183	7,180,637	(\$14,546)	-0.20%	
College of Humanities & Social Sciences	10,628,791	10,917,075	\$288,284	2.71%	
College of Health Sciences	1,360,936	2,791,905	\$1,430,969	105.15%	(1)
College of Fine Arts and Mass Communication	6,057,095	6,671,656	\$614,561	10.15%	(1)
Other Programs-Vice President Academic Affairs	490,906	494,627	\$3,721	0.76%	
Reserves	0	0	0	-100.00%	
TOTAL RESIDENT INSTRUCTION	48,669,297	54,194,196	\$5,524,899	11.35%	
INSTRUCTIONAL ADMINISTRATION	2,789,038	2,978,406	\$189,368	6.79%	
ORGANIZED ACTIVITIES	86,885	86,885	\$0	0.00%	
RESEARCH	388,555	412,692	\$24,137	6.21%	
LIBRARY	2,179,808	2,421,402	\$241,594	11.08%	(1)
PLANT SUPPORT - INFRASTRUCTURE					
Physical Plant Support	1,553,191	1,487,198	(\$65,993)	-4.25%	
Building Maintenance	1,977,620	2,066,127	\$88,507	4.48%	
Custodial Services	442,804	1,304,920	\$862,116	194.69%	(1)
Grounds Maintenance	766,813	787,549	\$20,736	2.70%	
TOTAL PLANT SUPPORT	4,740,428	5,645,794	\$905,366	19.10%	
STUDENT SERVICES	3,397,627	3,721,643	\$324,016	9.54%	
INSTITUTIONAL SUPPORT	3,351,358	3,988,074	\$636,716	19.00%	(1)
STAFF BENEFITS	17,078,687	17,335,633	\$256,946	1.50%	
SPECIAL ITEMS	7,149,463	10,896,728	\$3,747,265	52.41%	(2)
OTHER APPROPRIATIONS	92,000	0	(\$92,000)	-100.00%	
HIGHER EDUCATION ASSISTANCE FUND	11,893,110	11,564,694	(\$328,416)	-2.76%	
TRANSFER OUT					
TPEG	3,626,201	3,951,086	\$324,885	8.96%	(2)
Revenue Bond Debt Services	2,527,192	2,531,741	\$4,549	0.18%	
HEAF	0	0	\$0		
TOTAL TRANSFER OUT	6,153,393	6,482,827	329,434	5.35%	
TOTAL BUDGETED EXPENDITURES	107,969,649	119,728,974	\$11,759,325	10.89%	

SAM HOUSTON STATE UNIVERSITY

**Table A 2
Educational & General Funds
Budgeted Expenditures
Year Ending August 31, 2016**

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATIONS
(1)	College of Sciences	\$984,971	Expenditure authority was increased based on the increase in appropriation - added new faculty and merit increases for faculty and staff.
	College of Business Administration	\$1,454,376	
	College of Criminal Justice	\$762,563	
	College of Humanities & Social Sciences	\$288,284	
	College of Health Sciences	\$1,430,969	
	College of Fine Arts and Mass Communication	\$614,561	
	Library	\$241,594	
	Custodial Services	\$862,116	
Institutional Support	\$636,716		
(2)	Special Items	\$3,747,265	Increase in FY 16 Budget due to increase Appropriation
	TPEG	\$324,885	

SAM HOUSTON STATE UNIVERSITY

**Table B 1
Designated Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
REVENUES					
Designated Tuition	\$72,146,825	\$79,284,085	\$7,137,260	9.89%	(1)
Technology Use Fee	\$13,816,398	\$14,155,309	338,911	2.45%	
Nursing Program Fee	\$224,000	\$297,750	73,750	100.00%	
Distance Learning Fee	\$8,637,607	\$10,162,367	1,524,760	17.65%	(2)
Advisement Fee	\$2,809,759	\$2,883,301	73,542	2.62%	
Admissions Application Fee	\$580,000	\$700,000	120,000	20.69%	(3)
Installment Payment Fee	\$525,000	\$575,000	50,000	9.52%	
Records Fee	\$510,865	\$524,237	13,372	2.62%	
Library Fee	\$2,302,733	\$3,432,805	1,130,072	49.08%	(4)
Recreation Fee	\$4,015,473	\$4,063,974	48,501	1.21%	
University Center Fee	\$1,273,242	\$1,210,233	(63,009)	-4.95%	
International Education Fee	\$85,144	\$87,373	2,229	2.62%	
Returned Check Fee	\$15,000	\$15,000	0	0.00%	
Deficiency Plan Fee	\$1,000	\$500	(500)	-50.00%	
Indirect Cost Recovery	\$450,000	\$480,000	30,000	6.67%	
International Study Fee	\$42,000	\$42,000	0	0.00%	
Other Income	\$2,489,144	\$2,783,885	294,741	11.84%	(5)
TOTAL REVENUES	\$109,924,190	\$120,697,819	\$10,773,629	9.80%	
TRANSFERS IN					
Educational and General - TPEG Scholarships	\$3,626,201	\$3,951,086	\$324,885	8.96%	(6)
TOTAL TRANSFERS IN	\$3,626,201	\$3,951,086	\$324,885	8.96%	
BUDGETED FUND BALANCE	\$0	\$0	\$0	0.00%	
TOTAL BUDGETED FUNDS	\$113,550,391	\$124,648,905	\$11,098,514	9.77%	

SAM HOUSTON STATE UNIVERSITY

**Table B 1
Designated Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016**

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATION
REVENUES			
(1)	Designated Tuition	\$7,137,260	New board approved fee - approved at November 2014 board meeti
(2)	Distance Learning Fee	\$1,524,760	Increase in enrollment of Distance Learning students.
(3)	Admissions Application Fee	\$120,000	Increased income based on actuals in FY 15
(4)	Library Fee	\$1,130,072	New board approved fee - approved at November 2014 board meeti
(5)	Other Income	\$294,741	Increased income based on actuals in FY 15
(6)	TPEG	\$324,885	Increased based on actuals estimated for FY 16

SAM HOUSTON STATE UNIVERSITY

**Table B 2
Designated Funds
Budgeted Expenditures
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
INSTRUCTION					
Academic Departments	22,650,263	25,958,105	3,307,842	14.60%	(1)
Advising Center	2,809,759	2,883,301	73,542	2.62%	
Distance Learning	8,637,607	10,162,366	1,524,759	17.65%	(2)
The Woodlands Campus (formerly Montgomery Center)	1,617,116	114,866	(1,502,250)	-92.90%	(3)
University Park (formerly Tomball Center)	516,353	307,836	(208,517)	-40.38%	(4)
TOTAL INSTRUCTION	\$36,231,098	\$39,426,474	\$3,195,376	8.82%	
RESEARCH					
Research and Sponsored Programs	452,000	490,924	38,924	8.61%	
Administrative Costs (ICR)	225,000	240,000	15,000	6.67%	
Other Indirect Cost Recovery	225,000	240,000	15,000	6.67%	
TOTAL RESEARCH	\$902,000	\$970,924	\$68,924	7.64%	
PUBLIC SERVICE					
Law Enforcement & CJ Programs	0	55,000	55,000	100.00%	
Museum	81,835	7,795	(74,040)	-90.47%	
Camps & Correspondence	184,123	182,500	(1,623)	-0.88%	
TOTAL PUBLIC SERVICE	\$265,958	\$245,295	(\$20,663)	-7.77%	
ACADEMIC SUPPORT					
Undergraduate Programs	325,686	452,507	126,821	38.94%	(5)
Graduate Support	369,076	418,578	49,502	13.41%	
International Services	284,524	107,832	(176,692)	-62.10%	(6)
Academic Departments	2,656,645	2,729,411	72,766	2.74%	
Information Services	9,904,694	9,251,288	(653,406)	-6.60%	(7)
Institutional Research & Assessment	369,594	626,647	257,053	69.55%	(8)
TOTAL ACADEMIC SUPPORT	\$13,910,219	\$13,586,263	(\$323,956)	-2.33%	
STUDENT SERVICES					
Disability Services	301,550	305,183	3,633	1.20%	
Administration	161,096	294,228	133,132	82.64%	(9)
Counseling	200,954	204,648	3,694	1.84%	
Recreation	4,015,473	4,063,974	48,501	1.21%	
TOTAL STUDENT SERVICES	\$4,679,073	\$4,868,033	\$188,960	4.04%	
LIBRARY					

Table B 2
Designated Funds
Budgeted Expenditures
Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
Library	2,598,682	3,432,805	834,123	32.10%	(10)
TOTAL LIBRARY	\$2,598,682	\$3,432,805	\$834,123	32.10%	
PLANT SUPPORT					
Operations	4,466,784	8,348,322	3,881,538	86.90%	(11)
Purchased Utilities	4,133,711	4,133,711	0	0.00%	
Insurance-TSUS Share	430,000	430,000	0	0.00%	
TOTAL PLANT SUPPORT	\$9,030,495	\$12,912,033	\$3,881,538	42.98%	
INSTITUTIONAL SUPPORT					
Enrollment Management	1,704,935	674,806	(1,030,129)	-60.42%	(12)
Financial Operations	5,220,852	6,948,878	1,728,026	33.10%	(12)
Records and Financial Aid	1,277,119	1,063,185	(213,934)	-16.75%	(12)
Advancement and Alumni	2,365,648	2,425,354	59,706	2.52%	
Other Administrative Units	11,736,286	10,793,807	(942,479)	-8.03%	(12)
TOTAL INSTITUTIONAL SUPPORT	\$22,304,839	\$21,906,030	(\$398,809)	-1.79%	
SCHOLARSHIPS/FELLOWSHIPS					
Financial Aid Set-Aside	6,624,800	6,904,873	280,073	4.23%	
TPEG	9,315,149	11,321,423	2,006,274	21.54%	(13)
TOTAL SCHOLARSHIPS/FELLOWSHIPS	\$15,939,949	\$18,226,296	\$2,286,347	14.34%	
TRANSFER OUT					
TSUS	1,150,000	2,250,000	1,100,000	95.65%	(14)
Debt	6,538,077	6,824,752	286,675	4.38%	
TOTAL TRANSFER OUT	7,688,077	9,074,752	1,386,675	100.00%	
TOTAL BUDGETED EXPENDITURES	\$113,550,391	\$124,648,905	\$11,098,514	9.77%	

SAM HOUSTON STATE UNIVERSITY

**Table B 2
Designated Funds
Budgeted Expenditures
Year Ending August 31, 2016**

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATIONS
	INSTRUCTION		
(1)	Academic Departments	\$3,307,842	Increased funding to this area from Designated Tuition to fund new initiatives.
(2)	Distance Learning	\$1,524,759	Increased enrollment of Distance Learning students.
(3)	The Woodlands Campus (formerly Montgomery Center)	(\$1,502,250)	Reclassification of Bond payment to "Transfer out" section under Debt.
(4)	University Park (formerly Tomball Center)	(\$208,517)	Realignment of expense to the correct area.
	ACADEMIC SUPPORT		
(5)	Graduate Support	\$126,821	Increased funding to this area from Designated Tuition to fund new initiatives.
(6)	International Services	(\$176,692)	
(7)	Information Services	(\$653,406)	Information Technology expenses reclassified to Program Code 60.
(8)	Institutional Research & Assessment	\$257,053	Realignment of all expense in this area
	STUDENT SERVICES		
(9)	Administration	\$133,132	Correction of organization/budget classification for underlying budgeted activities
	LIBRARY		
(10)	Library	\$834,123	Increasing funding due to board approved fee increase in November 2014
	PLANT SUPPORT		
(11)	Operations	\$3,881,538	Increased funding to this area from Designated Tuition to fund new initiatives and correction of organization/budget classification for budgeted activities
	INSTITUTIONAL SUPPORT		
(12)	Enrollment Management	(\$1,030,129)	Correction of organization/budget classification for underlying budgeted activities
	Financial Operations	\$1,728,026	
	Records and Financial Aid	(\$213,934)	
	Other Administrative Units	(\$942,479)	
	SCHOLARSHIPS/FELLOWSHIPS		
(13)	TPEG	\$2,006,274	Expenditure increase based on the estimate for expense.
	TRANSFER OUT		
(14)	TSUS	\$1,100,000	Expenditure Authority increase for the system fee.

SAM HOUSTON STATE UNIVERSITY

**Table C1
Auxiliary Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
AUXILIARIES					
REVENUES					
Fees					
Medical Service Fee	\$2,796,955	\$2,835,581	38,626	1.38%	
Athletic Fee	\$8,195,324	\$8,388,307	192,983	2.35%	
LSC Fee	\$3,729,273	\$3,780,774	51,501	1.38%	
Student Service Fee	\$7,184,748	\$7,361,339	\$176,591	2.46%	
Total Fees	\$21,906,300	\$22,366,001	\$459,701	2.10%	
Sales and Services					
University Clinic	\$80,000	\$80,000	0	0.00%	
Clinic Pharmacy	\$80,000	\$80,000	0	0.00%	
Athletics	\$2,380,750	\$2,960,000	\$579,250	24.33%	(1)
LSC Game Room	\$40,000	\$40,000	0	0.00%	
Rodeo Activities	\$40,000	\$40,000	0	0.00%	
Parent Weekend	\$15,000	\$15,000	0	0.00%	
Parent's Association	\$0	\$2,500	2,500	100.00%	
Legal Services	\$500	\$500	0	0.00%	
Bearkat One-Card Services	\$729,154	\$746,982	17,828	2.45%	
Housing	\$14,972,582	\$15,673,898	701,316	4.68%	
Dining	\$9,897,027	\$9,892,678	(4,349)	-0.04%	
Vending Machine Funds	\$410,648	\$630,000	219,352	53.42%	(1)
Houstonian	\$80,000	\$80,000	0	0.00%	
Biology Lab	\$0	\$23,769	23,769	100.00%	
University Kindergarten	\$500	\$500	0	0.00%	
Graduate School Banking	\$49,550	\$49,550	0	0.00%	
Recreational Sports/Athletics Advertisi	\$200	\$200	0	0.00%	
University Hotel	\$1,100,000	\$1,450,000	350,000	31.82%	(1)
Center for Professional Development	\$37,000	\$37,000	0	0.00%	
Continuing Education	\$175,000	\$175,000	0	0.00%	
Diplomas and Transcripts	\$250,000	\$275,000	25,000	10.00%	
I E Materials Fund	\$350	\$0	(350)	-100.00%	
University Mail Services	\$14,000	\$24,000	10,000	71.43%	
English as a Second Language	\$500,500	\$330,200	(170,300)	-34.03%	
Raven Nest Golf Course	\$925,000	\$925,000	0	0.00%	
SHSU Freshman Orientation	\$390,000	\$405,877	15,877	4.07%	
Sam Houston Home and Grounds	\$40,000	\$40,000	0	0.00%	
Surplus - Scrap Materials	\$30,000	\$30,000	0	0.00%	
Student Program Development	\$1,000	\$1,000	0	0.00%	
Thesis Binding	\$12,000	\$12,000	0	0.00%	
Smith-Hutson Banking	\$40,000	\$40,000	0	0.00%	

Testing Center	\$120,000	\$125,000	5,000	4.17%	
Cheerleading, Music Camps	\$60,000	\$60,000	0	0.00%	
Dietetic Internship Program	\$4,000	\$4,000	0	0.00%	
Xerox Machine - Library	\$60,000	\$50,000	(10,000)	-16.67%	
Center for Research-Ed.D.	\$500	\$500	0	0.00%	
Agriculture Annual Judging Con	\$6,000	\$6,000	0	0.00%	
Ag Shortcourses	\$3,000	\$3,000	0	0.00%	
School Administration Workshop	\$1,000	\$1,000	0	0.00%	
Library Science Conferences	\$5,000	\$5,000	0	0.00%	
Office of Alumni Relations	\$403,000	\$428,000	25,000	6.20%	
CJ Summer Camp	\$50,000	\$50,000	0	0.00%	
Sam Houston Press	\$206,000	\$318,000	112,000	54.37%	(1)
Parking	\$1,940,000	\$2,313,881	373,881	19.27%	(2)
Crimes	\$1,564,000	\$1,467,375	(96,625)	-6.18%	
Stadium Operations	\$50,000	\$0	(50,000)	-100.00%	
Bearkat Camp	\$10,000	\$10,000	0	0.00%	
Athetics Concessions	\$90,000	\$0	(90,000)	-100.00%	
General Business Conference	\$19,000	\$19,000	0	0.00%	
Phd Counselor Ed Application	\$500	\$250	(250)	-50.00%	
Let's Talk Program	\$35,000	\$0	(35,000)	-100.00%	
Bearkats in Business	\$0	\$50,000	50,000	100.00%	
COE District Educator of Year	\$3,000	\$3,000	0	0.00%	
University Bookstore	\$350,000	\$350,000	0	0.00%	
VRC Annual Event Fund	\$6,000	\$4,000	(2,000)	-33.33%	
SO States Comm Assn	\$3,000	\$2,000	(1,000)	-33.33%	
Boy Scout Conference	\$12,000	\$9,000	(3,000)	-25.00%	
CJC Fee Based Programs	\$332,000	\$414,000	82,000	24.70%	
Chick-Fil-A-Leadercast	\$21,250	\$21,250	0	0.00%	
Total Sales and Services	\$37,645,011	\$39,774,910	\$2,129,899	5.66%	
Investment Income-Interest	\$200,000	\$400,000	\$200,000	100.00%	
TOTAL REVENUES	\$59,751,311	\$62,540,911	\$2,789,600	4.67%	
TRANSFERS IN					
From Designated Funds					
in Support of Athletics					
Athletics-Capital Project	\$0	\$0	\$0	0.00%	
Athletics-Scholarships	0	0	0	0.00%	
TOTAL TRANSFERS IN	\$0	\$0	\$0	0.00%	
BUDGETED FUND BALANCE	\$0	\$0	\$0	0.00%	
TOTAL AUXILIARIES	\$59,751,311	\$62,540,911	\$2,789,600	4.67%	

SAM HOUSTON STATE UNIVERSITY

Table C 1
Auxiliary Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATIONS
(1)	Athletics	\$579,250	Increased income estimate based on actuals in FY 15.
	Vending Machine Funds	\$219,352	
	University Hotel	\$350,000	
	Sam Houston Press	\$112,000	
(2)	Parking	\$373,881	Increased income estimate based on the rate change for FY 16

SAM HOUSTON STATE UNIVERSITY

**Table C2
Auxiliary Funds
Budgeted Expenditures
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
AUXILIARIES					
Student Service Fee					
Non-Athletics Accounts	7,240,248	7,419,339	\$179,091	2.47%	
Total Student Service Fee	\$7,240,248	\$7,419,339	\$179,091	2.47%	
Athletics-Other Revenue and Designated					
Tuition Support	2,520,750	2,960,000	\$439,250	17.43%	(1)
Medical Service Fee	2,956,955	2,995,581	\$38,626	1.31%	
Athletic Fee	8,195,324	8,388,307	\$192,983	2.35%	
Lowman Student Center Fee	3,729,273	3,820,774	\$91,501	2.45%	
Barkat One-Card Services	729,154	746,982	\$17,828	2.45%	
Housing	14,972,582	15,673,898	\$701,316	4.68%	
Dining	9,897,027	9,892,678	(\$4,349)	-0.04%	
Vending	410,648	630,000	\$219,352	53.42%	(1)
Houstonian	80,000	80,000	\$0	0.00%	
University Hotel	1,100,000	1,450,000	\$350,000	31.82%	(1)
Continuing Education	175,000	175,000	\$0	0.00%	
Diplomas and Transcripts	250,000	275,000	\$25,000	10.00%	
University Mail Services	14,000	24,000	\$10,000	71.43%	
Raven Nest Golf Course	925,000	925,000	\$0	0.00%	
Freshman Orientation	390,000	405,877	\$15,877	4.07%	
Music Camps	60,000	60,000	\$0	0.00%	
Xerox-Library	60,000	50,000	(\$10,000)	-16.67%	
Office of Alumni Relations	403,000	428,000	\$25,000	6.20%	
Sam Houston Press	206,000	318,000	\$112,000	54.37%	(1)
Parking and Public Safety	1,940,000	2,313,881	\$373,881	19.27%	
Crimes	1,564,000	1,467,375	(\$96,625)	-6.18%	
CJC Fee Based Programs	382,000	464,000	\$82,000	21.47%	
Interest on Time Deposits	200,000	400,000	\$200,000	100.00%	(1)
Other Programs	1,350,350	1,177,219	(\$173,131)	-12.82%	
TOTAL AUXILIARY FUNDS EXPENDITURES	\$59,751,311	62,540,911	\$2,789,600	4.67%	

SAM HOUSTON STATE UNIVERSITY

**Table C 2
Auxiliary Funds
Budgeted Expenditures
Year Ending August 31, 2016**

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATIONS
	AUXILIARIES		
(1)	Athletics-Other Revenue and Designated	\$439,250	Expenditure authority was increased based on increase in revenue.
	Vending	\$219,352	
	University Hotel	\$350,000	
	Sam Houston Press	\$112,000	
	Interest on Time Deposits	\$200,000	

SAM HOUSTON STATE UNIVERSITY

**Table D
Higher Education Assistance Fund (HEAF)
Year Ending August 31, 2016**

ITEM DESCRIPTION	FY 2015 PROPOSED AMOUNT	FY 2016 PROPOSED AMOUNT	AMOUNT CHANGED	PERCENT CHANGED	NOTES
EDUCATIONAL AND GENERAL					
Capital Equipment-Non Academic					
Departments E&G	\$ 221,530	\$ 64,694	(\$156,836)	-242.43%	
Academic Capital Equipment	\$ 1,500,000	\$ 1,500,000	0	0.00%	
Research and Sponsored Programs;	\$ -	\$ -			
Matching Capital Equipment	\$ -	\$ -	0	0.00%	
Educational Assistance-	\$ -	\$ -			
Computer Services	\$ 4,500,000	\$ 2,300,000	(2,200,000)	-95.65%	(1)
Library	\$ 1,201,535	\$ -	(1,201,535)	-100.00%	(2)
Renovations-E&G Annual	\$ -	\$ -	0	0.00%	
Maintenance	\$ -	\$ -	0	0.00%	
TOTAL EDUCATIONAL AND GENERAL	\$7,423,065	\$3,864,694	(\$3,558,371)	-47.94%	
DESIGNATED FUNDS					
TOTAL DESIGNATED	\$0	\$0	\$0	0.00%	
PLANT FUNDS					
TOTAL PLANT FUNDS	\$4,470,045	\$7,700,000	\$3,229,955	41.95%	(3)
TOTAL BUDGETED HEAF	\$11,893,110	\$11,564,694	(\$328,416)	-2.76%	

Note: HEAF is totally budgeted in Educational and General Funds. For Financial Report purposes appropriate amounts are shown as transfers to Unexpended Plant Funds.

HEAF SUMMARY

Estimated Balance 09-01-15	<u>\$0</u>
Appropriations	
Budgeted Expenditures	
Educational & General	(\$3,864,694)
Plant Funds	(\$7,700,000)
Total Budgeted Expenditures	<u>(\$11,564,694)</u>
Estimated Balance 08-31-16	<u>(\$11,564,694)</u>

SAM HOUSTON STATE UNIVERSITY

Table D
Higher Education Assistance Fund (HEAF)
Year Ending August 31, 2016

NOTES	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATIONS
(1)	Computer Services	(2,200,000)	Decreased budget based on request.
(2)	Library	(1,201,535)	Decreased budget based on the realignment of funding.
(3)	Plants Funds	3,229,955	Increased budget based on request.

Sam Houston State University

TABLE F
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures

Year Ending August 31, 2016

ITEM	FY 2015	FY 2016	Change		Explanations for "Other" Category Line- Items
	Adopted	Proposed	Amount	Percent	
	Budget	Budget			
Student Services Fee per semester credit hour	\$ 16	\$ 16	\$ -	0%	
Total forecast Student Services Fee Revenue	\$ 7,240,248	\$ 7,419,339	\$ 179,091	2%	
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$ 720,475	\$ 741,934	\$ 21,459	3%	
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities					
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics					
6. Artists and lecture series	\$ 34,000	\$ 18,000	\$ (16,000)	-47%	
7. Cultural entertainment series	\$ 608,500	\$ 637,062	\$ 28,562	5%	
8. Debating and oratorical activities					
9. Student publications	\$ -	\$ 1,000	\$ 1,000	100%	
10. Student government	\$ 70,000	\$ 70,000	\$ -	0%	
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other (insert a separate row for each activity as necessary - see instructions)					
Counseling Center	\$ 600,000	\$ 600,000	\$ -	0%	
Special Population	\$ 356,500	\$ 356,500	\$ -	0%	
Legal Services for Students	\$ 195,500	\$ 195,500	\$ -	0%	
Student Travel	\$ 357,536	\$ 354,488	\$ (3,048)	-1%	
Scholarship	\$ 524,184	\$ 456,358	\$ (67,826)	-13%	
Programs	\$ 1,452,474	\$ 1,412,228	\$ (40,246)	-3%	
Dean of Student Life Salary Personnel	\$ 494,753	\$ 574,180	\$ 79,427	16%	
Student Activities Salaries Personnel	\$ 697,505	\$ 677,662	\$ (19,843)	-3%	
Student Support Service	\$ 1,153,866	\$ 989,567	\$ (164,299)	-14%	
University Camp Phase II	\$ 386,281	\$ 386,281	\$ -	0%	
Student Service Construction	\$ 309,149	\$ 690,513	\$ 381,364	123%	
Total expenditures	\$ 7,240,248	\$ 7,419,339	\$ 179,091	2%	
Estimated Student Services Fee fund balance at end of year	\$ 720,475	\$ 741,934	\$ 21,459	3%	

Enter Date of Student Services Advisory Committee Meeting when this schedule was considered. April 8, 2015

Sam Houston State University
Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending August 31, 2016

S

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
Sam Houston State University							
Educational & General Designated	\$119,728,974	\$0	-\$113,246,147	-\$6,482,827	-\$119,728,974	-\$6,482,827	-
Auxiliary Enterprises	120,697,819	3,951,086	-115,574,153	-9,074,752	-124,648,905	-5,123,666	-
Total	62,540,911	0	-62,540,911	0	-62,540,911	0	-
Total	\$302,967,704	\$3,951,086	-\$291,361,211	-\$15,557,579	-\$306,918,790	-\$11,606,493	-

Estimated Revenues	\$302,967,704	
Budgeted Use of Reserves	0	
Total Budgeted Sources	\$302,967,704	
Budgeted Expenditures	-\$291,361,211	
Net Transfers	-11,606,493	
Total Budgeted Uses	-\$302,967,704	
Budgeted Expenditures	-\$291,361,211	
Transfers Out	-15,557,579	
Total Budget	-306,918,790	Excludes Service Departments (if any)
Transfers In	3,951,086	Transfers between Current Unrestricted Funds in Budget
Total Budgeted Uses	-\$302,967,704	Total Budgeted Sources

* Net Transfers = Transfers for Capital Improvements, Debt Service, and TSUS Administrative Costs

	Net Transfers
Transfer to Non-Current Fund from Table A-2	0
Transfer to Non-Current Fund from Table A-2	2,531,741
Transfer to Non-Current Fund from Table B-2	2,250,000
Transfer to Non-Current Fund from Table B-2	6,824,752
Transfer to Non-Current Fund from Table C-2	0
Transfer to Non-Current Fund from Table C-2	0
Net Transfers	11,606,493