



# Sam Houston State University

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

## OFFICE OF THE PRESIDENT

Dana G. Hoyt

Board of Regents  
The Texas State University System

The Honorable Regents:

Sam Houston State University submits the fiscal year 2017 Annual Operating Budget using the previously approved tuition and fee rates and the recently enacted state appropriations from the 84<sup>th</sup> 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 2017 budget.

### **Enrollment Outlook:**

During fiscal year 2016, SHSU enrollment increased almost three percent (2.2%) for the Fall 2015 semester to 20,257 students, resulting in the largest enrollment in SHSU's history. For the fiscal year 2017 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, approved tuition and fee increases, and other revenue changes 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 2017 by a significant amount (approximately \$1.1 million). This increase 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 FY2017 includes increases related to the Board approved rates for housing and parking operations.

### **Major Budgeted Initiatives:**

- The budget provides for University compliance with the new FLSA minimum wage for exempt staff, market adjustments and a 2% merit pool for qualified employees that performed satisfactorily during fiscal year 2016.
- Eleven 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*

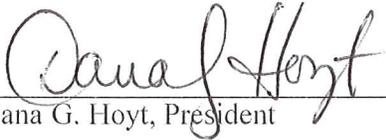
- Funding for university marketing and development, information technology, enrollment management and student services, facilities maintenance and administrative support functions is also included. This includes support for seven new positions in addition to increases for institutional operating. It 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 2016 in sound financial condition. Fall 2016 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 2017 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, President

July 1, 2016  
Date



J. Carlos Hernandez, Vice President for Finance & Operations

July 1, 2016  
Date

**SAM HOUSTON STATE UNIVERSITY**

**Table A 1  
Educational & General Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY2016 APPROVED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>REVENUES</b>					
Tuition and Fees					
Tuition	\$28,095,390	\$27,419,368	(\$676,022)	-2.41%	
Graduate Tuition	2,284,950	2,231,200	(53,750)	-2.35%	
Lab Fees	144,000	161,000	17,000	11.81%	
Other Fees	382,000	348,100	(33,900)	-8.87%	
Total Tuition and Fees	<u>\$30,906,340</u>	<u>\$30,159,668</u>	<u>(\$746,672)</u>	<u>-2.42%</u>	
State Appropriations					
General Revenue Appropriation - HB 1	\$52,437,410	\$53,615,930	\$1,178,520	2.25%	
Less: General Revenue Reduction	0	0	\$0		
HB 100 Tuition Revenue Bond	0	3,712,594	\$3,712,594	100.00%	(1)
Staff Benefit Appropriation	15,826,709	17,304,841	1,478,132	9.34%	(2)
HEAF Appropriation	11,564,694	17,329,858	5,765,164	49.85%	(3)
LEMIT Appropriation	6,331,000	3,964,000	(2,367,000)	-37.39%	(4)
Other Appropriations	22,000	22,000	0	0.00%	
CMIT-Criminal Justice Center	2,125,000	2,024,000	(101,000)	-4.75%	
Comprehensive Research Fund	255,781	0	(255,781)	-100.00%	(5)
Total State Appropriations	<u>\$88,562,594</u>	<u>\$97,973,223</u>	<u>\$9,410,629</u>	<u>10.63%</u>	
Current Funds					
Investment Income	55,000	55,000	0	0.00%	
Sales and Services	70,000	55,000	(15,000)	-21.43%	
Other Income	135,040	135,040	0	0.00%	
Total Current Funds	<u>\$260,040</u>	<u>\$245,040</u>	<u>(\$15,000)</u>	<u>-5.77%</u>	
<b>TOTAL REVENUES</b>	<u><b>\$119,728,974</b></u>	<u><b>\$128,377,931</b></u>	<u><b>\$8,648,957</b></u>	<u><b>7.22%</b></u>	
<b>TOTAL BUDGETED REVENUES AND TRANSFERS</b>	<u><b>\$119,728,974</b></u>	<u><b>\$128,377,931</b></u>	<u><b>\$8,648,957</b></u>	<u><b>7.22%</b></u>	

**SAM HOUSTON STATE UNIVERSITY**

**Table A 1  
Educational & General Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<b>NOTES</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT CHANGED</b>	<b>Explanations</b>
<b>REVENUES</b>			
(1)	Tuition Revenue Bond HB 100	\$3,712,594	Increase in Appropriation for Tuition Revenue Bond
(2)	Staff Benefit Appropriation	\$1,478,132	Increase in Appropriation.
(3)	HEAF Appropriation	\$5,765,164	Increase in Appropriation. The amount of the appropriation for Fiscal Year 2016 is \$11,553,239. This amount changed after the budget was completed.
(4)	LEMIT Appropriation	(\$2,367,000)	Decrease in Appropriation.
(5)	Comprehensive Research Fund	(\$255,781)	Appropriation is include in General Revenue Appropriaition.

**SAM HOUSTON STATE UNIVERSITY**

**Table A 2  
Educational & General Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 APPROVED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>RESIDENT INSTRUCTION</b>					
College of Sciences	11,130,200	11,367,335	\$237,135	2.13%	
College of Business Administration	9,658,503	7,851,177	(\$1,807,326)	-18.71%	(1)
College of Criminal Justice	5,349,593	5,483,984	\$134,391	2.51%	
College of Education	7,180,637	7,275,162	\$94,525	1.32%	
College of Humanities & Social Sciences	10,917,075	11,374,839	\$457,764	4.19%	
College of Health Sciences	2,791,905	2,851,527	\$59,622	2.14%	
College of Fine Arts and Mass Communication	6,671,656	6,862,441	\$190,785	2.86%	
Other Programs-Vice President Academic Affairs	494,627	436,917	(\$57,710)	-11.67%	
Reserves	0	0	0	0.00%	
<b>TOTAL RESIDENT INSTRUCTION</b>	<b>54,194,196</b>	<b>53,503,382</b>	<b>(\$690,814)</b>	<b>-1.27%</b>	
<b>INSTRUCTIONAL ADMINISTRATION</b>	2,978,406	2,753,427	(\$224,979)	-7.55%	(1)
<b>ORGANIZED ACTIVITIES</b>	86,885	86,885	\$0	0.00%	
<b>RESEARCH</b>	412,692	443,873	\$31,181	7.56%	
<b>LIBRARY</b>	2,421,402	2,480,058	\$58,656	2.42%	
<b>PLANT SUPPORT - INFRASTRUCTURE</b>					
Physical Plant Support	1,487,198	1,222,466	(\$264,732)	-17.80%	(1)
Building Maintenance	2,066,127	2,138,091	\$71,964	3.48%	
Custodial Services	1,304,920	1,271,076	(\$33,844)	-2.59%	
Grounds Maintenance	787,549	827,697	\$40,148	5.10%	
<b>TOTAL PLANT SUPPORT</b>	<b>5,645,794</b>	<b>5,459,330</b>	<b>(\$186,464)</b>	<b>-3.30%</b>	
<b>STUDENT SERVICES</b>	<b>3,721,643</b>	<b>3,658,371</b>	<b>(\$63,272)</b>	<b>-1.70%</b>	
<b>INSTITUTIONAL SUPPORT</b>	<b>3,988,074</b>	<b>3,297,166</b>	<b>(\$690,908)</b>	<b>-17.32%</b>	(1)
<b>STAFF BENEFITS</b>	<b>17,335,633</b>	<b>19,697,920</b>	<b>\$2,362,287</b>	<b>13.63%</b>	(2)
<b>SPECIAL ITEMS</b>	<b>10,896,728</b>	<b>9,444,463</b>	<b>(\$1,452,265)</b>	<b>-13.33%</b>	(3)
<b>OTHER APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>HIGHER EDUCATION ASSISTANCE FUND</b>	<b>11,564,594</b>	<b>17,329,858</b>	<b>\$5,765,264</b>	<b>49.85%</b>	(4)
<b>TRANSFER OUT</b>					
TPEG	3,951,086	3,980,326	\$29,240	0.74%	
Revenue Bond Debt Services	2,531,741	6,242,843	\$3,711,102	146.58%	
<b>HEAF</b>	<b>0</b>	<b>0</b>	<b>\$0</b>		
<b>TOTAL TRANSFER OUT</b>	<b>6,482,827</b>	<b>10,223,169</b>	<b>3,740,342</b>	<b>57.70%</b>	
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>119,728,874</b>	<b>128,377,901</b>	<b>\$8,649,027</b>	<b>7.22%</b>	

**SAM HOUSTON STATE UNIVERSITY**

**Table A 2  
Educational & General Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<u>NOTES</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT CHANGED</u>	<u>EXPLANATIONS</u>
(1)	College of Business Administration	(\$1,807,326)	Expenditure authority was decrease move over to another funding source.
	Instructional Administration	(\$224,979)	
	Physical Plant Support	(\$264,732)	
	Institutional Support	(\$690,908)	
(2)	Staff Benefits	\$2,362,287	Increase in FY 17 Budget due to increase Apprc
(3)	Special Items	(\$1,452,265)	Decrease in FY 17 Budget due to decrease Appri
(4)	Higher Eductional Assistance Fund Revenue Bond Debt Service HB 100	\$5,765,264 #REF!	Increase in FY 17 Budget due to increase Apprc

**SAM HOUSTON STATE UNIVERSITY**

**Table B 1  
Designated Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>REVENUES</b>					
Designated Tuition	\$79,284,085	\$82,354,787	\$3,070,702	3.87%	
Technology Use Fee	\$14,155,309	\$16,616,819	2,461,510	17.39%	(1)
Nursing Program Fee	\$297,750	\$377,250	79,500	26.70%	
Distance Learning Fee	\$10,162,367	\$11,984,425	1,822,058	17.93%	(2)
Advisement Fee	\$2,883,301	\$2,959,031	75,730	2.63%	
Admissions Application Fee	\$700,000	\$725,000	25,000	3.57%	
Installment Payment Fee	\$575,000	\$600,000	25,000	4.35%	
Records Fee	\$524,237	\$538,006	13,769	2.63%	
Library Fee	\$3,432,805	\$3,547,955	115,150	3.35%	
Recreation Fee	\$4,063,974	\$4,771,081	707,107	17.40%	(3)
University Center Fee	\$1,210,233	\$1,709,124	498,891	41.22%	(4)
International Education Fee	\$87,373	\$89,668	2,295	2.63%	
Returned Check Fee	\$15,000	\$15,000	0	0.00%	
Deficiency Plan Fee	\$500	\$0	(500)	-100.00%	
Indirect Cost Recovery	\$480,000	\$500,000	20,000	4.17%	
International Study Fee	\$42,000	\$44,000	2,000	4.76%	
Other Income	\$2,783,885	\$3,026,162	242,277	8.70%	(5)
<b>TOTAL REVENUES</b>	<b>\$120,697,819</b>	<b>\$129,858,308</b>	<b>\$9,160,489</b>	<b>7.59%</b>	
<b>TRANSFERS IN</b>					
Educational and General - TPEG Scholarships	\$3,951,086	\$3,980,326	\$29,240	0.74%	
Interest Income - Auxilliary	\$0	\$500,000	\$500,000	100.00%	(6)
<b>TOTAL TRANSFERS IN</b>	<b>\$3,951,086</b>	<b>\$4,480,326</b>	<b>\$529,240</b>	<b>13.39%</b>	
<b>BUDGETED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL BUDGETED FUNDS</b>	<b>\$124,648,905</b>	<b>\$134,338,634</b>	<b>\$9,689,729</b>	<b>7.77%</b>	

**SAM HOUSTON STATE UNIVERSITY**

**Table B 1  
Designated Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<u>NOTES</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT CHANGED</u>	<u>EXPLANATION</u>
	<b>REVENUES</b>		
(1)	Technology Use Fee	\$2,461,510	New board approved fee - approved at November 2015 board meeti
(2)	Distance Learning Fee	\$1,822,058	Increase in enrollment of Distance Learning students.
(3)	Recreation Fee	\$707,107	Board change waivers on fee - approved at November 2015 board r
(4)	University Center Fee	\$498,891	New board approved fee - approved at November 2015 board meeti
(5)	Other Income	\$25,000	Increased income based on actuals in FY 16
(6)	Interest Income - Auxilliary	\$500,000	Increase of Interest Income

**SAM HOUSTON STATE UNIVERSITY**

**Table B 2  
Designated Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>INSTRUCTION</b>					
Academic Departments	25,958,105	28,631,882	2,673,777	10.30%	(1)
Advising Center	2,883,301	2,959,031	75,730	2.63%	
Distance Learning	10,162,366	11,984,425	1,822,059	17.93%	(2)
The Woodlands Campus (formerly Montgomery Center)	114,866	0	(114,866)	-100.00%	(3)
University Park (formerly Tomball Center)	307,836	0	(307,836)	-100.00%	(3)
<b>TOTAL INSTRUCTION</b>	<b>\$39,426,474</b>	<b>\$43,575,338</b>	<b>\$4,148,864</b>	<b>10.52%</b>	
<b>RESEARCH</b>					
Research and Sponsored Programs	490,924	490,924	0	0.00%	
Administrative Costs (ICR)	240,000	250,000	10,000	4.17%	
Other Indirect Cost Recovery	240,000	250,000	10,000	4.17%	
<b>TOTAL RESEARCH</b>	<b>\$970,924</b>	<b>\$990,924</b>	<b>\$20,000</b>	<b>2.06%</b>	
<b>PUBLIC SERVICE</b>					
Law Enforcement & CJ Programs	55,000	392,720	337,720	614.04%	(4)
Museum	7,795	7,795	0	0.00%	
Camps & Correspondence	182,500	202,500	20,000	10.96%	
<b>TOTAL PUBLIC SERVICE</b>	<b>\$245,295</b>	<b>\$603,015</b>	<b>\$357,720</b>	<b>145.83%</b>	
<b>ACADEMIC SUPPORT</b>					
Undergraduate Programs	452,507	497,978	45,471	10.05%	
Graduate Support	418,578	454,768	36,190	8.65%	
International Services	107,832	133,668	25,836	23.96%	
Academic Departments	2,729,411	2,989,633	260,222	9.53%	
Information Services	9,251,288	10,693,961	1,442,673	15.59%	(5)
Institutional Research & Assessment	626,647	607,576	(19,071)	-3.04%	
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$13,586,263</b>	<b>\$15,377,584</b>	<b>\$1,791,321</b>	<b>13.18%</b>	
<b>STUDENT SERVICES</b>					
Disability Services	305,183	306,359	1,176	0.39%	
Administration	294,228	420,272	126,044	42.84%	(6)
Counseling	204,648	207,744	3,096	1.51%	
Recreation	4,063,974	4,204,858	140,884	3.47%	
<b>TOTAL STUDENT SERVICES</b>	<b>\$4,868,033</b>	<b>\$5,139,233</b>	<b>\$271,200</b>	<b>5.57%</b>	
<b>LIBRARY</b>					

**Table B 2**  
**Designated Funds**  
**Budgeted Expenditures**  
**Year Ending August 31, 2017**

ITEM DESCRIPTION	FY 2016 PROPOSED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	NOTES
Library	3,432,805	3,547,955	115,150	3.35%	
<b>TOTAL LIBRARY</b>	<b>\$3,432,805</b>	<b>\$3,547,955</b>	<b>\$115,150</b>	<b>3.35%</b>	
<b>PLANT SUPPORT</b>					
Operations	8,348,322	8,675,225	326,903	3.92%	
Purchased Utilities	4,133,711	4,131,033	(2,678)	-0.06%	
Insurance-TSUS Share	430,000	430,000	0	0.00%	
<b>TOTAL PLANT SUPPORT</b>	<b>\$12,912,033</b>	<b>\$13,236,258</b>	<b>\$324,225</b>	<b>2.51%</b>	
<b>INSTITUTIONAL SUPPORT</b>					
Enrollment Management	674,806	617,869	(56,937)	-8.44%	
Financial Operations	6,948,878	7,157,792	208,914	3.01%	
Records and Financial Aid	1,063,185	1,278,602	215,417	20.26%	(7)
Advancement and Alumni	2,425,354	2,900,992	475,638	19.61%	(8)
Other Administrative Units	10,793,807	11,138,555	344,748	3.19%	
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$21,906,030</b>	<b>\$23,093,810</b>	<b>\$1,187,780</b>	<b>5.42%</b>	
<b>SCHOLARSHIPS/FELLOWSHIPS</b>					
Financial Aid Set-Aside	6,904,873	7,124,873	220,000	3.19%	
TPEG	11,321,423	12,021,423	700,000	6.18%	(9)
<b>TOTAL SCHOLARSHIPS/FELLOWSHIPS</b>	<b>\$18,226,296</b>	<b>\$19,146,296</b>	<b>\$920,000</b>	<b>5.05%</b>	
<b>TRANSFER OUT</b>					
TSUS	2,250,000	2,250,000	0	0.00%	
Debt	6,824,752	7,378,222	553,470	8.11%	(10)
<b>TOTAL TRANSFER OUT</b>	<b>9,074,752</b>	<b>9,628,222</b>	<b>553,470</b>	<b>100.00%</b>	
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$124,648,905</b>	<b>\$134,338,634</b>	<b>\$9,689,730</b>	<b>7.77%</b>	

**SAM HOUSTON STATE UNIVERSITY**

**Table B 2  
Designated Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<b>NOTES</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT CHANGED</b>	<b>EXPLANATIONS</b>
	<b>INSTRUCTION</b>		
(1)	Academic Departments	\$2,673,777	Increased funding to this area from Designated Tuition to fund new initiatives and moving department from E & G
(2)	Distance Learning	\$1,822,059	Increased enrollment of Distance Learning students.
(3)	The Woodlands Campus (formerly Montgomery Center)	(\$114,866)	Fund budget under Plant support.
(3)	University Park (formerly Tomball Center)	(\$307,836)	Decrease funding to due location closed.
	<b>PUBLIC SERVICE</b>		
(4)	Law Enforcement & CJ Programs	\$337,720	Increased funding to this area due to new programs
	<b>ACADEMIC SUPPORT</b>		
(5)	Information Services	\$1,442,673	Information Technology expenses due to increase in revenue
	<b>STUDENT SERVICES</b>		
(6)	Administration	\$126,044	Increased funding to this area from Designated Tuition to fund new initiatives and moving department from E & G
	<b>INSTITUTIONAL SUPPORT</b>		
(7)	Records and Financial Aid	\$215,417	Increase funding to this area for the move of department to Designated Tuition
(8)	Advancement and Alumni	\$475,638	Increase funding for new initiatives
	<b>SCHOLARSHIPS/FELLOWSHIPS</b>		
(9)	TPEG	\$700,000	Expenditure increase based on the estimate for expense.
	<b>TRANSFER OUT</b>		
(10)	Debt	\$553,470	Expenditure increase for bond payment

**SAM HOUSTON STATE UNIVERSITY**

**Table C 1  
Auxiliary Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>AUXILIARIES</b>					
<b>REVENUES</b>					
Fees					
Medical Service Fee	\$2,835,581	\$3,362,535	526,954	18.58%	(1)
Athletic Fee	\$8,388,307	\$9,521,680	1,133,373	13.51%	(2)
LSC Fee	\$3,780,774	\$4,483,381	702,607	18.58%	(3)
Student Service Fee	\$7,361,339	\$7,614,479	\$253,140	3.44%	
<b>Total Fees</b>	<b>\$22,366,001</b>	<b>\$24,982,075</b>	<b>\$2,616,074</b>	<b>11.70%</b>	
Sales and Services					
University Clinic	\$80,000	\$80,000	0	0.00%	
Clinic Pharmacy	\$80,000	\$80,000	0	0.00%	
Athletics	\$2,960,000	\$2,480,500	(\$479,500)	-16.20%	(4)
LSC Game Room	\$40,000	\$40,000	0	0.00%	
Rodeo Activities	\$40,000	\$40,000	0	0.00%	
Parent Weekend	\$15,000	\$20,000	5,000	33.33%	
Parent's Association	\$2,500	\$2,500	2,500	0.00%	
Legal Services	\$500	\$500	0	0.00%	
Bearkat One-Card Services	\$746,982	\$886,843	139,861	18.72%	(5)
Housing	\$15,673,898	\$15,940,000	266,102	1.70%	
Dining	\$9,892,678	\$10,200,485	307,807	3.11%	
Vending Machine Funds	\$630,000	\$352,200	(277,800)	-44.10%	(6)
Houstonian	\$80,000	\$70,000	(10,000)	-12.50%	
Biology Lab	\$23,769	\$23,769	23,769	0.00%	
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	\$1,450,000	\$1,500,000	50,000	3.45%	
Center for Professional Development	\$37,000	\$37,000	0	0.00%	
Continuing Education	\$175,000	\$210,000	35,000	20.00%	
Diplomas and Transcripts	\$275,000	\$280,000	5,000	1.82%	
University Mail Services	\$24,000	\$14,400	(9,600)	-40.00%	
English as a Second Language	\$330,200	\$286,025	(44,175)	-13.38%	
Raven Nest Golf Course	\$925,000	\$925,000	0	0.00%	
SHSU Freshman Orientation	\$405,877	\$475,000	69,123	17.03%	
Sam Houston Home and Grounds	\$40,000	\$40,000	0	0.00%	
Surplus - Scrap Materials	\$30,000	\$45,000	15,000	50.00%	
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	\$125,000	\$125,000	0	0.00%	

Cheerleading, Music Camps	\$60,000	\$60,000	0	0.00%
Dietetic Internship Program	\$4,000	\$2,000	(2,000)	-50.00%
Xerox Machine - Library	\$50,000	\$50,000	0	0.00%
Center for Research-Ed.D.	\$500	\$0	(500)	-100.00%
Agriculture Annual Judging Con	\$6,000	\$6,000	0	0.00%
Ag Shortcourses	\$3,000	\$0	(3,000)	-100.00%
School Administration Workshop	\$1,000	\$1,000	0	0.00%
Library Science Conferences	\$5,000	\$1,000	(4,000)	-80.00%
Office of Alumni Relations	\$428,000	\$453,000	25,000	5.84%
CJ Summer Camp	\$50,000	\$50,000	0	0.00%
Sam Houston Press	\$318,000	\$327,000	9,000	2.83%
Parking	\$2,313,881	\$2,774,935	461,054	19.93%
Crimes	\$1,467,375	\$1,500,000	32,625	2.22%
Bearkat Camp	\$10,000	\$10,000	0	0.00%
General Business Conference	\$19,000	\$20,000	1,000	5.26%
Phd Counselor Ed Application	\$250	\$0	(250)	-100.00%
Bearkats in Business	\$50,000	\$50,000	0	0.00%
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	\$4,000	\$0	(4,000)	-100.00%
SO States Comm Assn	\$2,000	\$1,000	(1,000)	-50.00%
Boy Scout Conference	\$9,000	\$10,000	1,000	11.11%
CJC Fee Based Programs	\$414,000	\$450,000	36,000	8.70%
Chick-Fil-A-Leadercast	\$21,250	\$21,250	0	0.00%
<b>Total Sales and Services</b>	<b>\$39,774,910</b>	<b>\$40,397,657</b>	<b>\$649,016</b>	<b>1.57%</b>
<b>Investment Income-Interest</b>	<b>\$400,000</b>	<b>\$700,000</b>	<b>\$300,000</b>	<b>75.00%</b>
<b>TOTAL REVENUES</b>	<b>\$62,540,911</b>	<b>\$66,079,732</b>	<b>\$3,538,821</b>	<b>5.66%</b>
<b>TRANSFERS IN</b>				
From Designated Funds				
in Support of Athletics				
Athletics-Capital Project	\$0	\$0	\$0	0.00%
Athletics-Scholarships	0	0	0	0.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>BUDGETED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL AUXILIARIES</b>	<b>\$62,540,911</b>	<b>\$66,079,732</b>	<b>\$3,538,821</b>	<b>5.66%</b>

(7)

**SAM HOUSTON STATE UNIVERSITY**

**Table C 1  
Auxiliary Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017**

<b>NOTES</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT CHANGED</b>	<b>EXPLANATIONS</b>
(1)	Medical Service Fee	\$526,954	Board change waivers on fee - approved at November 2015 board meeting
(2)	Athletic Fee	\$1,133,373	New board approved fee - approved at November 2015 board meeting.
(3)	LSC Fee	\$702,607	Board change waivers on fee - approved at November 2015 board meeting
(4)	Athletics	(\$479,500)	Decreased income based on activities for FY 17
(5)	Bearkat One-Card Services	\$139,861	New board approved fee - approved at November 2015 board meeting.
(6)	Vending Machine Funds	(\$277,800)	Decreased income based on activities for FY 17
(7)	Parking	\$461,054	Increased income estimate based on the rate change for FY 17

**SAM HOUSTON STATE UNIVERSITY**

**Table C 2  
Auxiliary Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>AUXILIARIES</b>					
<u>Student Service Fee</u>					
Non-Athletics Accounts	7,419,339	7,387,479	(\$31,860)	-0.43%	
Total Student Service Fee	<u>\$7,419,339</u>	<u>\$7,387,479</u>	<u>(\$31,860)</u>	<u>-0.43%</u>	
Athletics-Other Revenue and Designated					
Tuition Support	2,960,000	2,480,500	(\$479,500)	-16.20%	(1)
Medical Service Fee	2,995,581	2,973,435	(\$22,146)	-0.74%	
Athletic Fee	8,388,307	9,521,680	\$1,133,373	13.51%	(2)
Lowman Student Center Fee	3,820,774	3,805,850	(\$14,924)	-0.39%	
Bearkat One-Card Services	746,982	886,843	\$139,861	18.72%	(2)
Housing	15,673,898	8,343,097	(\$7,330,801)	-46.77%	(3)
Dining	9,892,678	9,595,172	(\$297,506)	-3.01%	
Vending	630,000	352,200	(\$277,800)	-44.10%	(4)
Houstonian	80,000	70,000	(\$10,000)	-12.50%	
University Hotel	1,450,000	1,500,000	\$50,000	3.45%	
Continuing Education	175,000	210,000	\$35,000	20.00%	
Diplomas and Transcripts	275,000	280,000	\$5,000	1.82%	
University Mail Services	24,000	14,400	(\$9,600)	-40.00%	
Raven Nest Golf Course	925,000	925,000	\$0	0.00%	
Freshman Orientation	405,877	475,000	\$69,123	17.03%	
Music Camps	60,000	60,000	\$0	0.00%	
Xerox-Library	50,000	50,000	\$0	0.00%	
Office of Alumni Relations	428,000	453,000	\$25,000	5.84%	
Sam Houston Press	318,000	327,000	\$9,000	2.83%	
Parking and Public Safety	2,313,881	2,427,935	\$114,054	4.93%	
Crimes	1,467,375	1,500,000	\$32,625	2.22%	
CJC Fee Based Programs	464,000	500,000	\$36,000	7.76%	
Interest on Time Deposits	400,000	200,000	(\$200,000)	-50.00%	(5)
Other Programs	1,177,219	1,135,294	(\$41,925)	-3.56%	
<b>Auxiliary Enterprise Expenditures</b>	<u>\$62,540,911</u>	<u>\$55,473,885</u>	<u>-\$7,067,026</u>	<u>-11.30%</u>	
<b>Transfer Out</b>					
Medical Service Fee Debt Service	0	549,100	\$549,100	100.00%	(6)
Lowman Student Center Fee Debt Service	0	717,531	\$717,531	100.00%	(6)
Student Service Fee Debt Service	0	290,000	\$290,000	100.00%	(6)
Housing Debt Service	0	7,596,903	\$7,596,903	100.00%	(6)
Dining Debt Service	0	605,313	\$605,313	100.00%	(6)
Parking and Public Safety Debt Service	0	347,000	\$347,000	100.00%	(6)
Interest Transfer to Designated	0	500,000	500,000	100.00%	(7)
<b>Total Transfer Out</b>	<u>0</u>	<u>10,605,847</u>	<u>\$10,605,847</u>	<u>700.00%</u>	
<b>TOTAL AUXILIARY FUNDS EXPENDITURES</b>	<u><b>\$62,540,911</b></u>	<u><b>\$66,079,732</b></u>	<u><b>\$3,538,821</b></u>	<u><b>5.66%</b></u>	

**SAM HOUSTON STATE UNIVERSITY**

**Table C 2  
Auxiliary Funds  
Budgeted Expenditures  
Year Ending August 31, 2017**

<b>NOTES</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT CHANGED</b>	<b>EXPLANATIONS</b>
<b>AUXILIARIES</b>			
(1)	Athletics-Other Revenue and Designated	(\$479,500)	Expenditure authority was decreased based on decrease in revenue.
(2)	Athletic Fee Bearkat One-Card Services	\$1,133,373 \$139,861	Expenditure authority was increased based on increase in revenue.
(3)	Housing	(\$7,330,801)	Expenditure authority was moved to transfer out
(4)	Vending	(\$277,800)	Expenditure authority was decreased based on decrease in revenue.
(5)	Interest on Time Deposits	(\$200,000)	
(6)	Medical Service Fee Debt Service Lowman Student Center Fee Debt Service Student Service Fee Debt Service Housing Debt Service Dining Debt Service Parking and Public Safety Debt Service	\$549,100 \$717,531 \$290,000 \$7,596,903 \$605,313 \$347,000	Expenditure authority was move to the transfer out for all debt
(7)	Interest Transfer to Designated	\$500,000	Expenditure authority was transfer over to Designated.

**SAM HOUSTON STATE UNIVERSITY**

**Table D  
Higher Education Assistance Fund (HEAF)  
Year Ending August 31, 2017**

<b>ITEM DESCRIPTION</b>	<b>FY 2016 PROPOSED AMOUNT</b>	<b>FY 2017 PROPOSED AMOUNT</b>	<b>AMOUNT CHANGED</b>	<b>PERCENT CHANGED</b>	<b>NOTES</b>
<b>EDUCATIONAL AND GENERAL</b>					
Capital Equipment-Non Academic					
Departments E&G	\$ 64,694	\$ 68,226	\$3,532	5.18%	
Academic Capital Equipment	\$ 1,500,000	\$ 1,999,914	499,914	25.00%	(1)
Computer Services	\$ 2,300,000	\$ 1,300,000	(1,000,000)	-76.92%	(2)
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>\$3,864,694</b>	<b>\$3,368,140</b>	<b>(\$496,554)</b>	<b>-12.85%</b>	
<b>DESIGNATED FUNDS</b>					
<b>TOTAL DESIGNATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>PLANT FUNDS</b>					
<b>PLANT FUNDS</b>	\$ 7,700,000	\$ 13,961,718	6,261,718	44.85%	(3)
<b>TOTAL PLANT FUNDS</b>	<b>\$7,700,000</b>	<b>\$13,961,718</b>	<b>\$6,261,718</b>	<b>44.85%</b>	
<b>TOTAL BUDGETED HEAF</b>	<b>\$11,564,694</b>	<b>\$17,329,858</b>	<b>\$5,765,164</b>	<b>49.85%</b>	

*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 09-01-16	<u>\$0</u>
Appropriations	<u>\$17,329,858</u>
Budgeted Expenditures	
Educational & General	(\$3,368,140)
Plant Funds	(\$13,961,718)
Total Budgeted Expenditures	<u>(\$17,329,858)</u>
Estimated Balance 08-31-16	<u>\$0</u>

**SAM HOUSTON STATE UNIVERSITY**

**Table D**  
**Higher Education Assistance Fund (HEAF)**  
**Year Ending August 31, 2017**

<b>NOTES</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT CHANGED</b>	<b>EXPLANATIONS</b>
(1)	Academic Capital Equipment	499,914	Increased budget based on request.
(2)	Computer Services	(1,000,000)	Decreased budget based on request.
(3)	Plants Funds	6,261,718	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, 2017

ITEM	FY 2016 Adopted	FY 2017 Proposed	Change		Explanations for "Other" Category Line-Items
	Budget	Budget	Amount	Percent	
Student Services Fee per semester credit hour	\$16.00	\$16.00	\$ -	0%	
Student Services Fee fund balance at beginning of year (net of encumbrances)					
Forecast Revenue:					
SSF Revenue	\$7,361,339.00	\$7,614,479.00	\$ 253,140	3%	
Revenue Earned from Activities	\$58,000.00	\$63,000.00	\$ 5,000		Rodeo Team, Parent Weekend,
Interest Revenue					9% Parent Association, Legal Service
Transfer In					
Total Forecast Revenue:	\$7,419,339.00	\$7,677,479.00	\$ 258,140	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	\$18,000.00	\$0.00	\$ (18,000)	-100%	
7. Cultural entertainment series	\$637,062.00	\$637,062.00			
8. Debating and oratorical activities					
9. Student publications					
10. Student government	\$1,000.00	\$1,000.00	\$ -	0%	
11. Student fee advisory committee	\$70,000.00	\$75,000.00	\$ 5,000	7%	
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	\$600,000.00	\$635,000.00	\$ 35,000	6%	
Special Population	\$356,500.00	\$400,586.00	\$ 44,086	12%	
Legal Services for Students	\$195,500.00	\$235,500.00	\$ 40,000	20%	
Student Travel	\$354,488.00	\$385,000.00	\$ 30,512	9%	
Scholarship	\$456,358.00	\$376,884.00	\$ (79,474)	-17%	
Programs	\$1,412,228.00	\$1,346,309.00	\$ (65,919)	-5%	
Dean of Student Life Salary Personnel	\$574,180.00	\$406,190.00	\$ (167,990)	-29%	
Student Activities Salaries Personnel	\$677,662.00	\$745,752.00	\$ 68,090	10%	
Student Support Service	\$989,567.00	\$1,213,275.00	\$ 223,708	23%	
University Camp Phase II	\$386,281.00	\$386,281.00	\$ -	0%	
Student Service Construction	\$690,513.00	\$833,640.00	\$ 143,127	21%	
Total expenditures	\$7,419,339.00	\$7,677,479.00	\$258,140.00	3%	
	\$0.00	\$0.00	\$0.00	0.00%	

Estimated Student Services Fee fund balance at end of year

Enter Date of Student Services Advisory Committee Meeting when this schedule was considered. March 28, 2016

**Sam Houston State University**  
**Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves**  
**For Fiscal Year Ending August 31, 2017**

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
<b>Sam Houston State University</b>							
Educational & General	\$128,377,901	\$0	-\$118,154,732	-\$10,223,169	-\$128,377,901	-\$10,223,169	-
Designated	129,858,308	4,480,326	-124,710,412	-9,628,222	-134,338,634	-5,147,896	-
Auxiliary Enterprises	66,079,732	0	-55,473,885	-10,605,847	-66,079,732	-10,605,847	-
<b>Total</b>	<b>\$324,315,941</b>	<b>\$4,480,326</b>	<b>-\$298,339,029</b>	<b>-\$30,457,238</b>	<b>-\$328,796,267</b>	<b>-\$25,976,912</b>	<b>-</b>

Estimated Revenues	\$324,315,941	
Budgeted Use of Reserves	0	
<b>Total Budgeted Sources</b>	<b>\$324,315,941</b>	
Budgeted Expenditures	-\$298,339,029	
Net Transfers	-25,976,912	
<b>Total Budgeted Uses</b>	<b>-\$324,315,941</b>	
Budgeted Expenditures	-\$298,339,029	
Transfers Out	-30,457,238	
<b>Total Budget</b>	<b>-328,796,267</b>	Excludes Service Departments (if any)
Transfers In	4,480,326	Transfers between Current Unrestricted Funds in Budget
<b>Total Budgeted Uses</b>	<b>-\$324,315,941</b>	<b>Total Budgeted Sources</b>

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

	<b>Net Transfers</b>
Transfer to Non-Current Fund from Table A-2	3,712,594
Transfer to Non-Current Fund from Table A-2	2,530,249
Transfer to Non-Current Fund from Table B-2	2,250,000
Transfer to Non-Current Fund from Table B-2	7,378,222
Transfer to Non-Current Fund from Table C-2	10,105,847
<b>Net Transfers</b>	<b>25,976,912</b>