

# GUILFORD TECHNICAL COMMUNITY COLLEGE

Dr. George Parker, President

PO Box 309, Jamestown, NC 27282 (336) 334-4822

## Education

Partner with public schools to develop a system that produces graduates with high academic achievement and skill levels to compete successfully on the job market.



## BUDGET SUMMARY

	FY2015 Actual	FY2016 Adopted	FY2016 Amended	FY 2017 Request	FY2017 Adopted	\$ Chg	% Chg
<b>EXPENSE</b>							
Guilford Tech. Comm. College	24,997,754	26,626,876	26,626,897	27,830,449	26,872,431	245,555	0.9%
<b>EXPENSE</b>							
Operating Expenses	13,297,690	14,350,000	14,350,000	14,658,018	14,650,000	300,000	2.1%
Capital Maintenance	1,500,000	1,500,000	1,500,000	2,450,000	1,500,000	0	0.0%
Debt Repayment	10,200,064	10,776,876	10,776,897	10,722,431	10,722,431	-54,445	-0.5%
<b>Total Expense</b>	<b>24,997,754</b>	<b>26,626,876</b>	<b>26,626,897</b>	<b>27,830,449</b>	<b>26,872,431</b>	<b>245,555</b>	<b>0.9%</b>
<b>REVENUE</b>							
Federal & State Funds							
<i>American Rec/Reinvest</i>							
Act	206,280	206,169	206,169	207,281	207,281	1,112	0.5%
County Funds	24,791,474	26,420,707	26,420,728	27,623,168	26,665,150	244,443	0.9%
<b>Total Revenue</b>	<b>24,997,754</b>	<b>26,626,876</b>	<b>26,626,897</b>	<b>27,830,449</b>	<b>26,872,431</b>	<b>245,555</b>	<b>0.9%</b>
<b>County Funds</b>	<b>24,791,474</b>	<b>26,420,707</b>	<b>26,420,728</b>	<b>27,623,168</b>	<b>26,665,150</b>	<b>244,443</b>	<b>0.9%</b>

## DEPARTMENTAL PURPOSE

Guilford Technical Community College provides addressable and comprehensive instructional programs committed to excellence in teaching and successful student achievement; develops and maintains programs that are responsive to the changing educational and training needs of the people served through basic skills and lifelong learning opportunities; and develops and maintains programs that support and enhance the economic development needs of the local community. For more information about the College, please visit its website at <http://www.gtcc.edu/>.

The Community College's Board of Trustees requested a total budget of \$17,108,018 from Guilford County for FY 2017 (\$14,658,018 in operating funds and \$2,450,000 in capital outlay funds). This request is \$1,258,018 or 7.9% higher than the 2015-16 budget.

## FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases operating funding for the community college by \$300,000 or 2.1% to a total of \$14,650,000. This additional funding will be used for on-going operating costs of new facilities, as well as other college expenses for which the county is responsible for funding.

- The budget also continues the \$1.5 million of capital funding from the county's general fund to replace capital fund reserves that was used in FY 2014 to fund the community college's capital needs.

The funding noted above represents the County's portion of the total budget for Guilford Technical Community College. The College receives additional funding from other sources, including the State of North Carolina.

As a part of the Connect NC bond, approved by voters in March 2016, GTCC will receive \$9,519,543 to repair and renovate existing buildings.

**GUILFORD TECHNICAL COMMUNITY COLLEGE  
2016-17 COUNTY BUDGET**

	2015-16 <u>BUDGET</u>	PROPOSED 2016-17 <u>BUDGET</u>	+(-)	%
<b>I. PLANT OPERATION &amp; MAINTENANCE</b>				
CUSTODIAL SERVICES	\$ 2,753,550	\$ 2,775,577	\$ 22,027	0.8%
BUILDINGS MAINTENANCE	3,297,654	3,331,135	33,481	1.0%
UTILITIES	2,023,718	2,016,647	(7,071)	-0.3%
CAMPUS POLICE	2,378,618	2,405,946	27,328	1.1%
RENT/INSURANCE (includes \$150k USC)	955,647	1,142,489	186,841	19.6%
GROUNDS MAINTENANCE	685,873	690,345	4,472	0.7%
CONSTRUCTION	140,662	135,599	(5,063)	-3.6%
	<u>\$ 12,235,722</u>	<u>\$ 12,497,738</u>	<u>\$ 262,016</u>	
<b>II. INSTITUTIONAL SUPPORT</b>				
SALARY SUPPLEMENT/DENTAL	\$ 1,123,430	\$ 1,123,430	\$ -	0.0%
AUXILIARY SERVICES	254,743	258,163	3,420	1.3%
BUSINESS OFFICE	250,578	249,525	(1,053)	-0.4%
INFORMATION TECHNOLOGY SERVICES	234,789	265,640	30,851	13.1%
GENERAL ADMINISTRATION	221,088	233,872	12,784	5.8%
HUMAN RESOURCES	29,650	29,650	-	0.0%
	<u>\$ 2,114,278</u>	<u>\$ 2,160,280</u>	<u>\$ 46,002</u>	
<b>TOTAL COUNTY BUDGET</b>	<u>\$ 14,350,000</u>	<u>\$ 14,658,018</u>	<u>\$ 308,018</u>	2.1%

**Requested Annual Capital Projects 2016-17**

Projects	2016-17
Repair Masonry/Water Intrusion H4	\$ 375,000
Koury Kitchen Enhancement for Baking Program/Dining	450,000
Medlin Campus Center Repairs	500,000
HVAC Upgrades	400,000
Public Safety Renovations	325,000
Replace Failing High Traffic Floor Finishes (Jamestown, AV1, GSO)	200,000
Phase 2 of Jamestown Front Campus Grounds Master Plan	200,000
<b>TOTAL</b>	<b>\$2,450,000</b>

**Mailing Address:**

**Guilford Technical  
Community College  
P.O. Box 309  
Jamestown, NC 27282**

(336) 334-4822  
(336) 454-1126

TTY (336) 841-2158

[www.gtcc.edu](http://www.gtcc.edu)

**Jamestown Campus**

**Aviation Center**

**Cameron Campus**

**Greensboro Campus**

**High Point Campus**

**Small Business Center**

March 29, 2016

Mr. Michael Halford  
Budget Management and Evaluation Director  
Guilford County  
301 W. Market Street, Suite 301  
Greensboro, NC 27402

Re: 2016-17 County Budget Proposal

Dear Michael:

Attached is GTCC's 2016-17 budget request as approved by our Board of Trustees on February 18, 2016. This represents our assessment of the College's needs for operations and maintenance of existing facilities. The operating budget totals \$14,658,018, an increase of 2.1%, or \$308,018 over the current fiscal year.

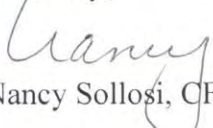
We are projecting a 3% cost of living adjustment and have included a request equal to a 1% salary increase next year. The cost of living adjustment and benefit rate increases may be adjusted based on action by the General Assembly. The rent increase includes \$150,000 for Union Square Campus. The increases in utilities, insurance, and rent are hard costs that are not currently budgeted.

Since this is the first year in a while that we are not bringing a new building on line, we are working to establish a new baseline and determine what level of service we can provide within the existing budget. We are moving forward to fill and train those positions and assess whether we have returned to our former standard of care prior to the budget reductions during the recession. Emphasis on funding to maintain and operate facilities at appropriate service levels will continue to be a focus for College leadership. I remind you that we have one large operating request projected for 2017-18 when the Center for Applied Manufacturing is scheduled to open. I would add that the Connect NC bond which just passed, includes \$9,519,543 for GTCC to repair and renovate an existing building, so we do not anticipate requesting additional operating dollars as a result of that project.

The 2016-17 annual capital projects list found on the second tab includes projects to address replacement of building systems at or near end of life cycle and facilities repairs and renovations to repurpose existing space for instructional and other needs.

Please let me know if you have any questions.

Sincerely,

  
Nancy Sollosi, CFO

cc: Randy Parker  
Rae Marie Smith