



**Bunker Hill
Community College**

imagine the possibilities

FY 2022 Final Budget

DR. PAM Y. EDDINGER, PRESIDENT

**BUNKER HILL COMMUNITY COLLEGE
250 NEW RUTHERFORD AVENUE
BOSTON, MASSACHUSETTS 02129-2925**

FY2022 BUDGET ASSUMPTIONS

I. BUDGETS

The following supporting materials are contained within this packet:

- FY2021 and FY2022 Consolidated Revenue Detail
- FY2021 and FY2022 Consolidated Expenditure Detail
- FY2021 Final Plant Fund Budget and Projects
- FY2022 Plant Fund Budget and Projects
- FY2022 Projected Expenditures Over \$25,000
- FY2021 Final Grants Listing
- FY2022 Grants Listing

II. GENERAL ASSUMPTIONS - REVENUE

- A. Total State funding for FY2022 is projected to be \$31,546,616 compared to actual receipts of \$30,259,026 for FY2021. This is an increase of \$1,287,590. State funding comprises about 31.48% of all funding.
- B. Tuition and general course fee revenue from credit courses are projected at \$42,555,489 compared to \$43,368,108 budgeted for FY2021. Revenue is based on a 6.6% decline in tuition & fees and a \$0 per credit hour general course fee increase.

Tuition & Fee Change	Amount (rounded)
FY2021 Budgeted Tuition & Fee Revenue	\$43,370,000
FY2021 Actual Change	\$1,400,000
FY2021 Full Year Fee Increase	\$850,000
FY2022 6.6% Enrollment decrease	(\$2,970,000)
FY2022 Fee Increase – Half Year	\$0
Total	\$42,560,000

- C. Other retained revenues for FY2022 are budgeted at \$477,000. The sources of other retained revenue consist of the following:

- Other Student Fees \$115,000
- Commissions \$100,000
- Interest \$12,000
- Grants Overhead \$250,000

- D. Revenue from Workforce Development & Community Education is projected at \$1,100,000. This is a decrease of \$105,000 or 9% compared to FY2021.

Description	FY2021	FY2022
Workforce Development	\$770,000	\$750,000
Community Education	\$435,000	\$350,000
Total	\$1,205,000	\$1,100,000

- E. Revenue from Facility Rental is projected at \$0.

II. GENERAL ASSUMPTIONS - EXPENDITURES

- F. Total expenditures are projected to be \$84,424,233 compared to \$74,653,034 budgeted for FY2021. This is an increase of \$9,771,199 or 13% increase compared to FY2021.
- G. Collective bargaining and all salary increases are included, costing about \$1,490,000.
- H. Funding of Annual Strategic Plan's (ASP's) is \$840,000 in FY22 compared to \$70,000 in FY2021.
- I. The FY2022 base budget includes a Plant Fund of \$ \$8,924,135. Expenditures from the Plant Fund are for allowable capital adaptation and renewal as required by law.
- J. The FY2022 Budget has a projected surplus of \$1,601,983. The chart below is a comparison to prior years:

Fiscal Year	Surplus/Deficit
2022	\$1,601,983
2021	\$782,252
2020	\$0
2019	\$0
2018	\$0
2017	(\$2,464,337)
2016	(\$831,602)
2015	(\$1,812,082)
2014	(\$3,866,886)
2013	(\$4,759,080)

FY2021 and FY2022 CONSOLIDATED REVENUE DETAIL BUDGET VS BUDGET

Bunker Hill Community College

DESCRIPTION	FY2021 Budget	FY2022 Budget	Budget Change	Pct.
RETAINED TUITION & FEES				
Credit Tuition and General Course Fees	43,368,108	42,555,489	(812,619)	-2%
Non-Credit Tuition and Fees	400,000	350,000	(50,000)	-13%
SUB-TOTAL - Retained Tuition & Fees	43,768,108	42,905,489	(862,619)	-2%
OTHER REVENUES				
Other Student Fees	292,544	115,000	(177,544)	-61%
Commissions	430,037	100,000	(330,037)	-77%
Interest	12,538	12,000	(538)	-4%
Overhead - Grants	196,422	250,000	53,578	27%
Investment Funds	-	-	-	-
Stimulus Funds	5,207,234	16,340,111	11,132,877	214%
Other- Miscellaneous	98,569	7,000	(91,569)	-93%
SUB-TOTAL - Other Revenue	6,237,344	16,824,111	10,586,767	170%
Workforce Development Contracts	600,000	750,000	150,000	25%
Facility Rentals	-	-	-	-
RETAINED REVENUE TOTAL	50,605,451	60,479,600	9,874,148	20%
STATE APPROPRIATION	24,599,400	30,759,026	6,159,626	25%
FUNDING FORMULA ALLOCATION	230,434	307,590	77,156	33%
SUPPLEMENTAL APPROPRIATION	-	480,000	480,000	-
Transfer from Foundation	-	-	-	-
Transfer to Reserves for FY24/25	-	(6,000,000)	(6,000,000)	-
TOTAL REVENUE	75,435,286	86,026,216	10,590,930	14%
Total Expenditures	74,653,034	84,424,233	9,771,199	13%
Surplus/(Deficit)	782,252	1,601,983	819,731	105%

FY2021 and FY2022 CONSOLIDATED EXPENDITURE DETAIL BUDGET VS BUDGET

Bunker Hill Community College

OPERATING EXPENSES		FY2021 Budget	FY2022 Budget	Budget Change	Budget Pct.
AA	Personnel, Overtime	36,398,833	39,255,906	2,857,073	8%
BB	Professional Development, Travel, Employee Expenses	122,358	140,520	18,162	15%
CC	Adjunct Faculty, Tutors, Part-Time Help	14,246,271	14,771,857	525,585	4%
DD	Employee Benefits/Costs	3,781,854	3,384,509	(397,345)	-11%
EE	Administrative Expenses/Advertising, Travel	1,700,281	2,226,395	526,114	31%
FF	Instructional Expenses	891,261	965,555	74,294	8%
GG	Utilities/Rent	4,257,851	4,667,006	409,155	10%
HH	Auditors, Attorn, Consult	581,190	970,595	389,405	67%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,812,290	2,103,661	291,371	16%
KK	Equipment Purchase	23,460	68,065	44,605	190%
LL	Lease/Purch & Equip Maint	580,478	1,065,935	485,457	84%
NN	Facilities Renovation & Operational Services	3,344,656.55	3,324,293	(20,363)	-1%
RR	Benefit Programs/Scholarships	378,331	988,834	610,503	161%
UU	Information Technology & Telecommunications	5,596,563	6,277,724	681,161	12%
	Transfer to Plant	937,355	4,213,377	3,276,022	349%
TOTAL OPERATING EXPENSES		74,653,034	84,424,233	9,771,199	13%

FY2021 CONSOLIDATED REVENUE DETAIL BUDGET VS ACTUAL

Bunker Hill Community College

DESCRIPTION	FY2021 Budget	FY2021 Actual	Actual Change	Pct.
RETAINED TUITION & FEES				
Credit Tuition and General Course Fees	43,368,108	44,772,675	1,404,567	3%
Non-Credit Tuition and Fees	400,000	435,075	35,075	9%
SUB-TOTAL - Retained Tuition & Fees	43,768,108	45,207,750	1,439,642	3%
OTHER REVENUES				
Other Student Fees	292,544	116,218	(176,326)	-60%
Commissions	430,037	211,283	(218,754)	-51%
Interest	12,538	959	(11,579)	-92%
Overhead - Grants	196,422	201,498	5,076	3%
Investment Funds	-	-	-	0%
Stimulus Funds	5,207,234	5,382,779	175,545	3%
Other- Miscellaneous	98,569	1,386,171	1,287,602	1306%
SUB-TOTAL - Other Revenue	6,237,344	7,298,908	1,061,564	17%
Workforce Development Contracts	600,000	771,386	171,386	29%
Facility Rentals	-	-	-	0%
RETAINED REVENUE TOTAL	50,605,451	53,278,044	2,672,593	5%
STATE APPROPRIATION	24,599,400	29,624,168	5,024,768	20%
FUNDING FORMULA ALLOCATION	230,434	634,858	404,424	176%
SUPPLEMENTAL APPROPRIATION	-	-	-	-
Transfer from Foundation	-	-	-	-
Transfer to Reserves for FY24/25	-	(6,000,000)	(6,000,000)	-
TOTAL REVENUE	75,435,286	77,537,070	2,101,784	3%
Total Expenditures	74,653,034	73,528,353	(1,124,681)	-2%
Surplus/(Deficit)	782,252	4,008,717	3,226,465	412%

FY2021 CONSOLIDATED EXPENDITURE DETAIL BUDGET VS ACTUAL

Bunker Hill Community College

OPERATING EXPENSES		FY2021 Budget	FY2021 Actual	Actual Change	Budget Pct.
AA	Personnel, Overtime	36,398,833	36,148,479	(250,354)	-1%
BB	Professional Development, Travel, Employee Expenses	122,358	66,769	(55,589)	-45%
CC	Adjunct Faculty, Tutors, Part-Time Help	14,246,271	13,354,609	(891,662)	-6%
DD	Employee Benefits/Costs	3,781,854	2,327,591	(1,454,263)	-38%
EE	Administrative Expenses/Advertising, Travel	1,700,281	1,232,158	(468,122)	-28%
FF	Instructional Expenses	891,261	414,545	(476,716)	-53%
GG	Utilities/Rent	4,257,851	4,198,157	(59,694)	-1%
HH	Auditors, Attorn, Consult	581,190	565,148	(16,042)	-3%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,812,290	1,912,945	100,655	6%
KK	Equipment Purchase	23,460	87,963	64,503	275%
LL	Lease/Purch & Equip Maint	580,478	389,610	(190,867)	-33%
NN	Facilities Renovation & Operational Services	3,344,657	1,718,961	(1,625,696)	-49%
RR	Benefit Programs/Scholarships	378,331	789,557	411,226	109%
UU	Information Technology & Telecommunications	5,596,563	6,672,410	1,075,846	19%
	Transfer to Plant	937,355	3,649,449	2,712,094	289%
TOTAL OPERATING EXPENSES		74,653,034	73,528,353	1,124,681	2%

FY2021 and FY2022 CONSOLIDATED REVENUE DETAIL ACTUAL VS BUDGET

Bunker Hill Community College

DESCRIPTION	FY2021 Actual	FY2022 Budget	Actual Change	Pct.
RETAINED TUITION & FEES				
Credit Tuition and General Course Fees	44,772,675	42,555,489	(2,217,186)	-5%
Non-Credit Tuition and Fees	435,075	350,000	(85,075)	-20%
SUB-TOTAL - Retained Tuition & Fees	45,207,750	42,905,489	(2,302,261)	-5%
OTHER REVENUES				
Other Student Fees	116,218	115,000	(1,218)	-1%
Commissions	211,283	100,000	(111,283)	-53%
Interest	959	12,000	11,041	1151%
Overhead - Grants	201,498	250,000	48,502	24%
Investment Funds	-	-	-	-
Stimulus Funds	5,382,779	16,340,111	10,957,332	204%
Other- Miscellaneous	1,386,171	7,000	(1,379,171)	-99%
SUB-TOTAL - Other Revenue	7,298,908	16,824,111	9,525,203	131%
Workforce Development Contracts	771,386	750,000	(21,386)	-3%
Facility Rentals	-	-	-	-
RETAINED REVENUE TOTAL	53,278,044	60,479,600	7,201,556	14%
STATE APPROPRIATION	29,624,168	30,759,026	1,134,858	4%
FUNDING FORMULA ALLOCATION	634,858	307,590	(327,268)	-52%
SUPPLEMENTAL APPROPRIATION	-	480,000	480,000	-
Transfer from Foundation	-	-	-	-
Transfer to Reserves for FY24/25	(6,000,000)	(6,000,000)	-	-
TOTAL REVENUE	77,537,070	86,026,216	8,489,146	11%
Total Expenditures	73,528,353	84,424,233	10,895,880	15%
Surplus/(Deficit)	4,008,717	1,601,983	(2,406,734)	-60%

FY2021 and FY2022 CONSOLIDATED EXPENDITURE DETAIL ACTUAL VS BUDGET

Bunker Hill Community College

OPERATING EXPENSES		FY2021 Actual	FY2022 Budget	Actual Change	Budget Pct.
AA	Personnel, Overtime	36,148,479	39,255,906	3,107,427	8%
BB	Professional Development, Travel, Employee Expenses	66,769	140,520	73,751	52%
CC	Adjunct Faculty, Tutors, Part-Time Help	13,354,609	14,771,857	1,417,248	10%
DD	Employee Benefits/Costs	2,327,591	3,384,509	1,056,917	31%
EE	Administrative Expenses/Advertising, Travel	1,232,158	2,226,395	994,237	45%
FF	Instructional Expenses	414,545	965,555	551,010	57%
GG	Utilities/Rent	4,198,157	4,667,006	468,849	10%
HH	Auditors, Attorn, Consult	565,148	970,595	405,447	42%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,912,945	2,103,661	190,716	9%
KK	Equipment Purchase	87,963	68,065	(19,898)	-29%
LL	Lease/Purch & Equip Maint	389,610	1,065,935	676,324	63%
NN	Facilities Renovation & Operational Services	1,718,961	3,324,293	1,605,332	48%
RR	Benefit Programs/Scholarships	789,557	988,834	199,277	20%
UU	Information Technology & Telecommunications	6,672,410	6,277,724	(394,685)	-6%
	Transfer to Plant	3,649,449	4,213,377	563,928	13%
TOTAL OPERATING EXPENSES		73,528,353	84,424,233	10,895,880	15%

2021 Plant Fund Activity

FINAL

Bunker Hill Community College

6/30/2021

	FY2021 Budget	FY21 Revised Budget	FY2021 YTD Actual		FY2021 YTD Balance	
PLANT FUND BALANCE BEGINNING OF THE YEAR	\$833,438	\$0	\$0		\$0	
Revenues						
Current Year Transfer - 5%	\$937,355	\$3,649,449	\$1,184,338		\$2,465,111	
Phoenix Charter - Licensing Agreement	\$318,270	\$318,270	\$318,270		\$0	
DCAMM Deferred Maintenance (MP)	\$5,370,802	\$5,439,485	\$2,393,638		\$3,045,846	
Plaza Repairs - DCAMM (4)	\$124,699	\$124,699	\$4,297		\$120,402	
Total Revenues	\$7,584,564	\$9,531,903	\$3,900,543		\$5,631,359	

Project Description	FY2021 Budget	FY21 Revised Budget	FY2021 YTD Actual	FY 2021 Encumbrances	FY2021 YTD Balance	Project Status
Unallocated Reserve - Charlestown Campus	\$200,000	\$200,000	\$173,764	\$0	\$26,236	On - going
Unallocated Reserve - Chelsea Campus	\$25,000	\$25,000	\$25,000	\$0	\$0	Complete
Masonry Repairs - Charlestown	\$50,000	\$50,000	\$0	\$0	\$50,000	On - going
Plaza Repairs - DCAMM	\$124,699	\$124,699	\$4,297	\$0	\$120,402	On - going
Replace 1 Exterior Marquee Sign	\$5,000	\$1,185	\$1,185	\$0	\$0	Complete
Aegis Energy	\$14,000	\$14,000	\$13,006	\$0	\$994	On - going
Replace Classroom and Office Signage/Wayfinding	\$50,000	\$0	\$0	\$0	\$0	Not Started
Replace Science Lab Ceilings	\$30,000	\$11,700	\$11,700	\$0	\$0	Complete
Replace B - Building Roof	\$1,890,035	\$1,890,035	\$1,022,055	\$0	\$867,980	Complete
Modernize Elevators (DCAMM)	\$3,025,917	\$3,025,917	\$860,805	\$0	\$2,165,112	On - going
Repair coiling towers	\$60,000	\$125,000	\$124,625	\$0	\$375	Complete
Replace hot water storage tank	\$100,000	\$0	\$0	\$0	\$0	Suspended
C-building Roof Top Unit	\$0	\$18,650	\$18,650	\$0	\$0	Complete
Replace gas fired water heaters	\$85,000	\$0	\$0	\$0	\$0	Suspended
E-building 4 Pump Motors & Air Compressor	\$0	\$77,805	\$77,805	\$0	\$0	Complete
Replace data center Liebert unit	\$130,000	\$130,000	\$118,300	\$0	\$11,700	Complete
Energy/Building Improvements	\$19,068	\$18,748	\$18,748	\$0	\$0	Complete
Clean Re-Heat Coils and Replace Outside Air Dampers	\$60,782	\$0	\$0	\$0	\$0	Completed
Add Lightpole to Parking Lot 3	\$30,000	\$30,000	\$14,619	\$0	\$15,381	Complete
Real Estate Re-development	\$200,000	\$200,000	\$109,827	\$0	\$90,173	On - going

2021 Plant Fund Activity

FINAL

Bunker Hill Community College

6/30/2021

Assessment center upgrades	\$50,000	\$41,363	\$41,363	\$0	\$0	Complete
Replace Cast Iron Waste and Drain Piping	\$80,000	\$0	\$0	\$0	\$0	Not Started
Convert B336 to Science Lab	\$20,000	\$30,168	\$30,168	\$0	\$0	Complete
70 Everett Ave Expansion (design, ff&e)	\$75,000	\$34,000	\$3,571	\$0	\$30,429	On - going
Furniture Refresh	\$75,000	\$45,000	\$23,807	\$0	\$21,193	On - going
175 Hawthorne St - Roof and HVAC Study	\$200,000	\$200,000	\$92,000	\$0	\$108,000	Complete
Outdoor furnishings (E & G)	\$50,000	\$50,000	\$0	\$0	\$50,000	Ongoing
Remove+dispose 4 Freezers	\$0	\$41,000	\$40,875	\$0	\$125	Complete
Bookstore/Central Services	\$0	\$25,000	\$7,017	\$0	\$17,983	On - going
Replace ceilings and light fixtures in corridors	\$0	\$155,584	\$39,383	\$0	\$116,201	On - going
HVAC Controller	\$0	\$19,231	\$19,231	\$0	\$0	Complete
Student Success Center Electric Work	\$0	\$9,640	\$8,960	\$0	\$680	Complete
Replace Wastewater Pump	\$0	\$26,135	\$26,135	\$0	\$0	Complete
Replace Leaking Valve	\$0	\$29,115	\$29,115	\$0	\$0	Complete
Replace Fire Pump	\$0	\$69,209	\$69,209	\$0	\$0	Complete
Total Projects	\$6,649,501	\$6,718,184	\$3,025,221	\$0	\$3,692,963	
Debt Service						
Health and Wellness Center Debt Service	\$690,000	\$690,000	\$630,259	\$0	\$59,741	
Energy Project Debt Service	\$245,063	\$245,063	\$245,063	\$0	(\$0)	
Total Debt Service	\$935,063	\$935,063	\$875,323	\$0	\$59,740	
Total Projects and Capital Additions	\$7,584,564	\$7,653,247	\$3,900,543	\$0	\$3,752,703	
Net Plant Fund Variance	\$0	\$1,878,656	\$0	\$0	\$1,878,656	

BUNKER HILL COMMUNITY COLLEGE

PLANT FUND ACTIVITY FOR FY2022

PLANT FUND BALANCE - BEGINNING OF YEAR

\$ -

Scheduled and Funded Projects

Revenue

Current Year Transfer - 5%	\$ 3,707,385
Current Year Transfer - Additional Funding	\$ 505,992
Phoenix Charter - Licensing Agreement	\$ 318,270
Deferred Maintenance - DCAMM (MP)	\$ 4,392,488

Total Revenue

\$ 8,924,135 \$ 8,924,135

Total Available Funds

\$ 8,924,135

Projects and Capital Additions

B - Building Roof Replacement (DCAMM)	\$ 708,919
Elevator Modernization (DCAMM)	\$ 1,386,364
C202 Study (DCAMM)	\$ 63,500
Replace Federal Pacific Panels B-D (DCAMM)	\$ 145,000
Replace AFD Power Module Chiller #2 (DCAMM)	\$ 74,205
BLW hot water generation and distribution design (DCAMM)	\$ 14,500
Toilet Room Renovation (DCAMM)	\$ 2,000,000
Unallocated Reserve - Charlestown Campus	\$ 250,000
Unallocated Reserve - Chelsea Campus	\$ 30,000
Aegis Energy	\$ 20,000
Replace Classroom and Office Signage/Wayfinding	\$ 50,000
Furniture Refresh	\$ 25,000
Real Estate Re-development	\$ 500,000
Assessment center upgrades	\$ 178,000
Outdoor Furnishings (E and G patio)	\$ 25,000
Bookstore renovations E1	\$ 300,000
Replace ceilings and lighting	\$ 300,000
Purchase and Install AV 4 classrooms 70 Everett	\$ 43,621

BUNKER HILL COMMUNITY COLLEGE

PLANT FUND ACTIVITY FOR FY2022

Purchase and install workstations reception 4th floor 70 Everett	\$ 11,863	
Modifications to Central Services/Facilities Design	\$ 145,000	
Expand D3 Data Closet	\$ 7,500	
G building entry mats	\$ 25,600	
Phase 1 Main Plaza Renovation (remove planters, parapet wall, install hand/guardrail)	\$ 200,000	
HVAC/Boiler Reserve	\$ 750,000	
Replace Carpet C3 Deans Suites	\$ 50,000	
Culinary Arts Freezer	\$ 15,000	
Renovate Science Labs Architect Design	\$ 100,000	
Access Control System	\$ 450,000	
Culinary Arts Renovations	\$ 120,000	
<u>Total Projects and Capital Additions</u>	<u>\$ 7,989,072</u>	<u>\$ 7,989,072</u>
<u>Debt Service</u>		
Energy Project Debt Service	\$ 245,063	
Health & Wellness Center Debt Service	\$ 690,000	
<u>Total Debt Service</u>	<u>\$ 935,063</u>	<u>\$ 935,063</u>
<u>Total Projects and Capital Additions</u>		<u>\$ 8,924,135</u>
PLANT FUND BALANCE - END OF YEAR		<u>\$ 0</u>

FY2022 EXPENDITURES OVER \$25,000

Bunker Hill Community College

Vendor or Item	Type	Amount
1. Hood Park LLC	H Building Lease	\$1,575,804
2. S & J Cleaners	College Cleaning - Charlestown & Chelsea	\$1,408,595
3. Harbour Pointe LLC	Chelsea Campus Building Lease	\$1,081,543
4. New England Builders	General Contractor	\$1,000,000
5. SHI	Empow, OneLogin authentication, O365 partner, IT Equipment & Software	\$923,579
6. Eversource	Electricity Distributor - Charlestown & Chelsea	\$700,000
7. Cox Engineering	HVAC Maintenance	\$600,000
8. Casella	Trash Removal Contract	\$575,000
9. Ellucian	Colleague Maintenance and 3rd Party Support & Professional Services	\$513,249
10. Infinite Interpretations	Sign Language Interpreters	\$500,000
11. Vendor TBD	ID Card System	\$450,000
12. Securitas	College Security	\$440,000
13. Echostor	NetApp Storage Lease, Vmware maintenance, VDI, and Managed Services	\$405,464
14. ABM Parking Services	Shuttle Service	\$390,000
15. Presidio	Services for 9400 Series Core Switch, Phone System, UCS Platforms, Routers	\$350,000
16. Cisco	Cisco Infrastructure Lease and Maintenance	\$348,445
17. Edfinancial Holdings LLC	Default Management, Delinquency Prevention, Cohort Data Management and Call-center	\$335,010
18. Focus	Barracuda Backup and Managed Services for Home Directories and Vmware	\$309,620
19. Kileen Electrical Services	Electrical Repair & Maintenance	\$300,000
20. PCA	Architecture	\$300,000
21. Direct Energy	Electricity & Natural Gas Supply - Charlestown & Chelsea	\$290,000
22. Gensler Arch	Architecture	\$250,000
23. Comcast	Circuits	\$220,000
24. Allen Roche Group	Print and Online Advertising/Digital Advertising and Marketing	\$210,000
25. Central Ceiling	Ceiling Replacement	\$200,000
26. Campus Works	IT Support & Management & Expenses	\$195,000
27. Boston Gas Company	Natural Gas for College	\$190,000
28. Hyland LLC	Hosted Platform – ImageNow – License, Maintenance, and Support Services	\$176,860
29. Boston Water & Sewer	Water and Sewer Contract	\$160,000
30. Red Thread	Faculty & Staff Office Furniture/Facility Furniture	\$150,000
31. Peterson's Park Center	Tent Rental for Commencement	\$145,500
32. Boston Chinatown Center	Chinatown Lease	\$136,814
33. MHEFA	Program Expenses for Bonds	\$135,000
34. Fisher Scientific	Lab equipment and supplies	\$131,481
35. Digital Architecture	Online Catalog	\$126,000
36. Eagle Electric Supply	Electric Supplies	\$125,000

FY2022 EXPENDITURES OVER \$25,000

Bunker Hill Community College

Vendor or Item	Type	Amount
37. Gallagher	Plumbing Repair	\$125,000
38. Asphalt Services	Asphalt/Concrete	\$125,000
39. American Program Bureau	Speakers/Presenters	\$125,000
40. O'Connor & Drew	Independent Auditor	\$123,000
41. ImageNow	Xerox copier agreement	\$122,588
42. Integration Partners	Aruba (wireless, system support), Clearpass, Airwave, and Wifi	\$115,600
43. B & H Photo	College Audio Visual Equipment	\$111,600
44. Softdocs	Electronic form system that integrates with Colleague and Perceptive Content	\$109,500
45. Viacom	McAfee support, managed services McAfee, McAfee CASB Licenses	\$100,341
46. JP Morgan Chase	Purchase Card Payments	\$100,000
47. Karas Enterprises	Sign Language Interpreters	\$100,000
48. EBSCO	Library Subscription Services	\$98,175
49. Xerox	Central Services Copier Lease	\$97,000
50. Ricoh	College Copiers	\$90,000
51. WB Mason	College Wide Office Supplies	\$80,000
52. Job Target	Employment Advertising	\$78,000
53. Pavilion Floors	Supply and Install Flooring	\$75,000
54. Aulson	Demolition/abatement	\$75,000
55. NCS Pearson Inc	Tutoring Hours, Software Licenses for Testing and Labs	\$64,200
56. Dynatek	Dynatek McAfee Suite AV and Appliance	\$62,000
57. Spectrum IT	Additional Networks Drops	\$60,000
58. American Express	Credit Card Processing	\$58,000
59. Neopost	Postage & Lease	\$55,000
60. WB Mason	College Wide Toner Replacement	\$55,000
61. Achieving the Dream, Inc.	Holistic Student Support Implementation	\$55,000
62. Moonami (LMS Platform)	Learning Management System Host	\$54,750
63. Party Rental Ltd	Rentals for college events	\$52,654
64. Taskstream Holdings LLC	Site Licenses for Learning Achievement Tool to Measure Learning Outcomes	\$50,000
65. JM Brown	College Data Cabling	\$50,000
66. Johnson Controls	Maintenance - Energy Systems	\$50,000
67. Innovative Walls	Building Contractor	\$50,000
68. Sign Art	Signage	\$50,000
69. Zogotech	Enrollment Management Reporting Module	\$50,000
70. The Resource Connection, Inc	HR Temp Placement	\$50,000
71. Terminal Four	Website Content Management/Hosting/ Intranet Build	\$49,569
72. College Board (Accuplacer)	On-Line Assessment Tests	\$49,000

FY2022 EXPENDITURES OVER \$25,000

Bunker Hill Community College

Vendor or Item	Type	Amount
73. Atrium	Software for Student ID System	\$48,000
74. Online Learning Tool Kit	Create Training Content in Moodle for Faculty	\$46,500
75. Fire Equipment Inc	Fire Alarm	\$45,000
76. Drew Donarumo Plumbing	Plumbing Repair	\$45,000
77. North of Boston Library Exchange	Automated Library Network Services and OverDrive Downloadable Software	\$44,234
78. GECKO	Live Chatting Software	\$44,000
79. Turnitin	Plagiarism and Writing Assessment Service	\$42,000
80. Fred Williams	HVAC Maintenance	\$40,000
81. WindStreet Energy	Renewable Electricity Supply	\$40,000
82. Marsh	Cyber Insurance	\$40,000
83. Konica	Print Equipment Lease	\$38,752
84. High Output	A/V Specialty Rental for Commencement and Events	\$38,500
85. Digication	Assessment and ePortfolio Management Software	\$37,500
86. Interview Exchange	Job Application Software	\$37,420
87. Examsoft	Nursing Software for Online Testing	\$37,000
88. Yankee Book Peddler, Inc.	Library Supplies	\$36,728
89. SmarThinking	Tutoring Software	\$36,000
90. Admissions Us, Llc (Radius)	Radius CRM and Online Application Tool	\$35,625
91. Costa Fruit & Produce	Fruit & Produce for Culinary Arts	\$35,000
92. BankMobile	Processing Fees for Student Payments	\$35,000
93. UBS	Investment Charges	\$35,000
94. Towerwall	Penetration Testing	\$33,000
95. Citron Hygiene	Bathroom Sanitary Products	\$32,285
96. Flagship Press + Journeyman	Catalog, View Book, Admissions Material, Banners for Buses and Plaza	\$32,000
97. New Horizon	Phone Carrier	\$32,000
98. Broad Institute	COVID-19 Testing Services	\$31,500
99. Proquest Information & Learning	e-database	\$31,000
100. US Foodservice	Food for Culinary Arts	\$30,000
101. Citizens Bank	Finance Charges	\$30,000
102. Titan Roofing	Roof Repairs	\$30,000
103. Hyatt Fennel	Personnel Placement Consultant	\$30,000
104. Minuteman	Security Camera/Access Control Maintenance	\$29,575
105. FocusTSI	65 Wyse Terminals	\$28,100
106. Irvine & Sons	Plumbing Repair	\$25,700
107. Westchester Academic Library	e-database	\$25,200
108. Future Supply	Ice Melt	\$25,000

FY2022 EXPENDITURES OVER \$25,000

Bunker Hill Community College

Vendor or Item	Type	Amount
109. Likarr Maintenance Systems	Products/Ice Melt	\$25,000
110. Kanopy	Video Screening Services	\$25,000
111. Razz-M-Tazz Promotions	College Promotional Materials	\$25,000

This list is presented in accordance with the Board of Higher Education Standards for the Expenditures of Trust Funds. The Standards state: "Individual expenditures over the ceiling as specified by the Board of Trustees require the prior approval of the Board of Trustees." The Board has determined this to be \$25,000. The above items are actual or estimated amounts and are included in the budget for FY2022.

FY2021 Final Grant Listing*Bunker Hill Community College***6/30/2021**

	Total Award	FY21 Available Funding	FY21 Q4 Expenses	Rollover Balance	Award Balance
I. Federal Grants	11,862,045	3,371,365	2,043,468	1,307,586	5,181,902
II. State Grants	4,457,577	4,034,803	3,539,954	561,495	591,495
III. Local/Private Grants	4,462,518	2,743,126	1,300,786	1,445,049	1,445,051
Total FY21 Grants:	20,782,140	10,149,294	6,884,207	3,314,131	7,218,448

Bunker Hill Community College

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY21	Total Award	FY21 Available Funding	FY21 Q4 Expenses	Rollover Balance	Award Balance
I. Federal Grants											
Perkins Allocation	3100	DESE	US DOE	9/1/19-8/31/20	1	1	697,249	157,020	139,215	closed	closed
Perkins Allocation	3101	DESE	US DOE	9/1/20-8/31/21	1	1	525,237	525,237	440,486	84,751	84,751
Statewide DECA Program	3150	DESE	US DOE	9/1/19-8/31/20	1	1	60,000	10,953	8,446	closed	closed
Statewide DECA Program	3151	DESE	US DOE	9/1/20-8/31/21	1	1	60,000	60,000	48,905	11,095	11,095
Rewarding Excellence for Leaders in Engineering, Computer Science and IT (REFLECT)	3347		US NSF	1/1/17-12/31/21	5	5	649,895	392,466	79,938	312,528	390,280
Center for Integrated Quantum Materials (CIQM)	3364	Harvard Univ.	US NSF	10/1/13-9/30/23	10	8	287,310	152,448	3,688	148,760	148,760
TRIO/Student Support Services	3401		US DOE	9/1/20-6/30/25	5	1	1,551,611	318,951	184,798	134,153	1,366,813
TRIO/Student Support Services	3406		US DOE	9/1/15-6/30/21	5	5	1,389,614	98,591	74,846	23,745	58,516
Developing Hispanic Serving Institutions	3421		US DOE	10/1/20-9/30/25	5	1	2,983,566	596,136	251,283	344,853	2,732,283
Asian American Native American Pacific Islander Serving Institution (AANAPISI)	3437		US DOE	9/1/16-8/31/21	5	5	1,730,301	546,169	388,033	158,136	158,136
Bridge to Baccalaureate (Bridges)	3447	UMB	US NIH	9/1/16-5/31/21	5	5	125,000	24,263	15,092	9,171	9,171
Louis Stokes Alliance for Minority Participation (LSAMP)	3458	UMB	US NSF	9/1/17-8/31/22	5	4	326,630	65,326	51,542	13,784	84,275
Big Data Pathways - EDC	3480	EDC	US NSF	1/1/20-9/30/21	2	2	32,291	31,127	9,353	21,774	21,773
Trio/Talent Search	3497		US DOE	9/1/16-8/31/21	5	5	1,327,815	348,363	309,308	39,055	39,055
Tufts IRACDA	3800	Tufts Univ	US NIH	9/1/19-8/31/24	5	2	115,526	44,315	38,533	5,782	76,993
Total FY21 Federal Grants:							11,862,045	3,371,365	2,043,468	1,307,586	5,181,902
II. State Grants											
Commonwealth Dual Enrollment Partnership	3111		MA DHE	9/1/20-6/30/21	1	1	40,000	40,000	25,000	15,000	15,000
Early Childhood Education Career Pathways	3121		MA EEC	7/1/20-6/30/21	1	1	475,000	475,000	465,192	9,808	9,808
GEER - Remote Dual Enrollment	3141		MA DHE	12/1/20-6/30/21	1	1	75,000	75,000	70,335	4,665	4,665
TRAIN grant (extension)	3190		MA DHE	11/15/20-6/30/21	1	1	54,994	54,994	52,334	2,660	2,660

Bunker Hill Community College

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY21	Total Award	FY21 Available Funding	FY21 Q4 Expenses	Rollover Balance	Award Balance
TRAIN grant (new)	3191		MA DHE	1/1/21-6/30/21	1	1	149,999	149,999	67,726	82,273	82,273
STEM Starter Academy	3210		MA DHE	9/1/19-9/21/20	1	1	300,000	140,900	132,372	closed	closed
STEM Starter Academy	3211		MA DHE	9/1/20-9/21/21	1	1	295,000	265,000	149,167	115,833	145,833
Nursing Sim Lab	3221		Mass Workf Skills Cab	7/1/20-6/30/21	1	1	400,000	400,000	395,620	4,380	4,380
Adult Education Learning Center/Boston	3241		MA DESE	7/1/20-6/30/21	1	1	487,546	487,546	457,415	30,131	30,131
Adult Education Services	3251		MA DESE	7/1/20-6/30/21	1	1	763,976	763,976	713,520	50,456	50,456
Adult Career Pathways (Fund Code 671)	3280		MA DESE	9/1/19-8/31/20	1	1	205,572	64,907	140,665	closed	closed
Adult Career Pathways (Fund Code 671)	3281		MA DESE	9/1/20-8/31/21	1	1	332,035	332,035	234,283	97,752	97,752
CTE Partnership PERKINS	3291		MA DHE	9/1/20-6/30/21	1	1	14,300	14,300	2,070	12,230	12,230
Higher Education Invovation Fund (HEIF)	3440		MA DHE	9/1/19-9/21/20	1	1	200,000	106,991	106,407	closed	closed
Higher Education Invovation Fund (HEIF)	3441		MA DHE	3/1/21-9/21/21	1	1	75,000	75,000	5,000	70,000	70,000
ABE Transitional Pathway to College	3841		MA DESE	7/1/20-6/30/21	1	1	150,000	150,000	139,088	10,912	10,912
Designated Early College Funding	3921		MA DESE	7/1/21-6/30/21	1	1	439,155	439,155	383,760	55,395	55,395
Total FY21 State Grants:							4,457,577	4,034,803	3,539,954	561,495	591,495
III. Local/Private Grants											
Hope Initiative Grant	3510		BHCC Foundation	7/27/20-4/9/21	1	1	17,984	17,984	17,779	205	205
STEM Internship Grant	3531		The Boston Foundation	2/15/21-6/30/22	2	1	115,000	115,000	4,235	110,765	110,765
Boston Success Funds	3536		The Boston Foundation	7/1/15-9/30/21	5	5	335,000	77,295	40,182	37,113	37,114
Lumina Talent Hub Grant	3538	The Boston Foundation	Lumina Foundation	9/1/17-6/30/21	3	3	201,303	90,482	33,365	57,117	57,117
Dockray Foundation Funding (DCF)	3611		Dockray Foundation	12/1/20-6/30/21	1	1	11,360	11,360	9,770	1,590	1,590
Early College Demonstration Project	3638		Smith Family Foundation	5/1/18-4/30/22	4	3	2,370,439	1,038,565	537,542	501,023	501,023
Early Care - Chelsea & Everett CARES Funds	3641		City of Chelsea & Everett	11/1/20-12/31/21	1	1	127,000	127,000	-	127,000	127,000

Bunker Hill Community College

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY21	Total Award	FY21 Available Funding	FY21 Q4 Expenses	Rollover Balance	Award Balance
Paramedic/PCT Cert Training Program	3680		City of Boston; Neighborhood Jobs Trust	7/1/19-6/30/21	2	2	27,000	25,700	22,625	3,075	3,075
Career Pathways Impact Project (CPIP)	3690		JPMorgan Chase & Co.	11/15/19-11/14/21	2	2	250,000	235,442	74,040	161,402	161,402
Aspen Forum for Community Solutions Data for Impact	3780		Boston PIC	1/1/20-12/31/21	2	2	72,303	72,303	35,960	36,343	36,343
Health Sciences - NJT Funding	3781		City of Boston; Neighborhood Jobs Trust	12/1/20-12/31/21	1	1	80,000	80,000	27,383	52,617	52,617
BPS CARES Funding - City of Boston	3851		City of Boston	7/13/20-6/30/21	1	1	390,000	390,000	293,900	96,100	96,100
MA Gaming Enterprise	3870	City of Chelsea	MA Gaming Commision	1/14/20-12/31/20	1	1	66,497	63,363	66,072	closed	closed
Career Readiness NSRN-JPMC	3881		JPMorgan Chase & Co.	11/1/20-10/31/21	1	1	298,632	298,632	68,498	230,134	230,134
Lumina Equity Grant	3961		Lumina Foundation	7/1/20-8/15/21	1	1	100,000	100,000	69,435	30,565	30,565
			Total FY21 Local/Private Grants:				4,462,518	2,743,126	1,300,786	1,445,049	1,445,051
			Total FY21 Grants:				20,782,140	10,149,294	6,884,207	3,314,131	7,218,448

FY2022 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY22 Year Award	Project Duration	Project Year in FY22	Coordinator	Supervisor
I. Federal Grants										
3101	Perkins Allocation	DESE	US DOE	9/1/20-8/31/21	525,237	84,751	1	1	Nancy Angoff	Steve Roller
3102	Perkins Allocation	DESE	US DOE	9/1/21-8/31/22	553,429	553,429	1	1	Nancy Angoff	Steve Roller
3151	Statewide DECA Program	DESE	US DOE	9/1/20-8/31/21	60,000	11,095	1	1	Donna McFadden	Nuri Chandler-Smith
3152	Statewide DECA Program	DESE	US DOE	9/1/21-8/31/22	60,000	60,000	1	1	Donna McFadden	Nuri Chandler-Smith
3347	Rewarding Excellence for Leaders in Engineering, Computer Science and IT (REFLECT)		US NSF	1/1/17-12/31/21	649,895	390,280	5	5	JoDe Lavine	Laura Rubin
3364	Center for Integrated Quantum Materials (CIQM)	Harvard Univ.	US NSF	10/1/13-9/30/23	287,310	148,760	10	9	JoDe Lavine	Laura Rubin
3401	TRIO/ Student Support Services		US DOE	9/1/21-8/31/25	1,551,611	453,104	5	2	Cheryl Price	Nuri Chandler-Smith
3421	Hispanic Serving Institution Grant		US DOE	10/1/20-9/30/25	2,983,566	939,983	5	2	Maritza Onodje	Alice Murillo
3437	Asian American Native American Pacific Islander Serving Institution (AANAPISI)		US DOE	9/1/16-8/31/21	1,730,301	158,136	5	5	Aurora Bautista	Maria Puente
3447	Bridge to Baccalaureate (Bridges)	UMB	US NIH	9/1/16-5/31/22	150,000	25,000	5	6	Nicole Guilmette	Laura Rubin
3458	Louis Stokes Alliance for Minority Participation (LSAMP)	UMB	US NSF	9/1/17-8/31/22	326,630	84,275	5	5	Suman Mukherjee	Laura Rubin
3480	Big Data Pathways - EDC	EDC	US NSF	1/1/20-9/30/21	32,290	21,774	2	2	Jaime Mahoney	Austin Gilliland
3497	Trio/Talent Search		US DOE	9/1/16-8/31/21	1,327,815	39,055	5	5	TBD	Austin Gilliland
3402	Trio/Talent Search		US DOE	9/1/21-8/31/26	1,386,875	277,375	5	1	TBD	Austin Gilliland
3800	Tufts IRACDA	Tufts University	US NIH	9/1/19-8/31/24	115,526	23,086	5	3	Elizabeth Dunphy	Laura Rubin
Total FY22 Federal Grants:					\$ 11,740,485	\$ 3,270,103				
II. State Grants										
3112	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	9/1/2021-6/30/22	40,000	40,000	1	1	Steve Prudent	Nuri Chandler-Smith
3122	Early Childhood Education Career Pathways		MA EEC	7/1/21-6/30/22	350,000	350,000	1	1	TBD	Austin Gilliland
3161	SUCCESS Grant		MA DHE	4/1/2021-6/30/22	1,740,691	1,740,691	2	2	Evans Erius	Nuri Chandler-Smith
3171	Summer Acceleration to College (SACP) FC463		MA DHE	4/8/2021-6/30/22	35,000	35,000	1	1	Steve Prudent	Nuri Chandler-Smith
3211	STEM Starter Academy		MA DHE	9/1/20-9/21/21	265,000	115,833	1	1	Joye Thaller	Laura Rubin
3212	STEM Starter Academy		MA DHE	9/1/21-9/21/22	265,000	265,000	1	1	Joye Thaller	Laura Rubin

FY2022 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY22 Year Award	Project Duration	Project Year in FY22	Coordinator	Supervisor
3242	Adult Education Learning Center/Boston	DESE	MA DESE	7/1/21-6/30/22	473,744	473,744	1	1	Michelle Rojas-Surin	Kristen McKenna
3252	Adult Education Learning Center/Chelsea	DESE	MA DESE	7/1/21-6/30/22	459,640	459,640	1	1	Michelle Rojas Surin	Kristen McKenna
3281	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/20-8/31/21	280,285	97,752	1	1	Michelle Rojas Surin	Kristen McKenna
3282	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/21-8/31/22	600,000	600,000	1	1	Michelle Rojas Surin	Kristen McKenna
3441	Higher Education Innovation Fund (HEIF)		MA DHE	3/1/21-9/21/21	75,000	70,000	1	1	Lee Santos Silva	Carlita Greene
3842	ABE Transitional Pathway to College	DESE	MA DESE	7/1/21-6/30/22	150,000	150,000	1	1	Michelle Rojas Surin	Kristen McKenna
3912	HiSet Equivalency Testing Center	DESE	MA DESE	5/26/21-12/31/21	1,466	1,466	1	1	Daniela Tabela	Alicia D'Oyley
Total FY22 State Grants:					\$ 4,735,826	\$ 4,397,659				
III. Local/Private Grants										
3510	Hope Veterans Initiative	BHCC Foundation	BHCC Foundation	5/1/21-4/30/22	25,800	25,800	1	1	Evans Erius	Nuri Chandler-Smith
3512	Aspen forum for Community Solutions Building Ecosystems for Youth Opportunities		Boston PIC	7/1/21-2/28/23	40,000	40,000	1	1	Evans Erius	Nuri Chandler-Smith
3531	STEM Internships	BHCC Foundation	The Boston Foundation	2/1/21-6/30/22	115,000	110,765	2	1	JoDe Lavine	Laura Rubin
3536	BFI - Social Innovation Fund/Boston Success	The Boston Foundation	CNCS	7/1/15-9/30/21	335,000	37,113	5	6	Kathleen O'Brien	Cynthia Smith Forrest
3538	Lumina Talent Hub Grant	The Boston Foundation	Lumina Foundation	9/1/17-2/28/22	201,303	57,117	5	5	TBD	Alicia D'Oyley
3592	Cummings Grant/Rapid Re-employment Initiative	BHCC Foundation	Cummings Foundation	7/1/21-6/30/22	100,000	50,000	1	1	TBD	Kristen McKenna
3632	Early College Summer Courses		Smith Family Foundation	7/1/21-9/30/21	8,075	8,075	1	1	Steve Prudent	Nuri Chandler-Smith
3638	Early College Demonstration Project	BHCC Foundation	Smith Family Foundation	5/1/18-6/30/22	2,370,439	501,023	3	4	Steve Prudent	Nuri Chandler-Smith
3641	Early Care - Chelsea & Everett CARES Funds		City of Chelsea & Everett	11/1/20-12/31/21	127,000	127,000	1	1	TBD	Austin Gilliland
3690	Career Pathways Impact Project (CPIP)		JPMorgan Chase & Co.	11/15/19-11/14/21	250,000	161,402	2	2	TBD	Kristen McKenna
3780	Aspen Forum for solutions data for impact		Boston PIC	1/1/20-12/31/21	72,303	36,343	3	3	TBD	Arlene Vallie
3781	Health Sciences - NJT Funding		City of Boston/NJT	12/1/20-12/31/21	80,000	52,617	1	1	Tia Cannon	Donna Savino
3851	BPS CARES Dual Enrollment Funds	Boston Public Schools	US DOE	7/13/20-6/30/22	740,000	350,000	2	2	Steve Prudent	Nuri Chandler-Smith
3881	Career Readiness NSRN-JPMC		Edvestors	11/1/20-10/31/25	298,632	230,134	5	2	Kristen McKenna	Kristen McKenna

FY2022 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY22 Year Award	Project Duration	Project Year in FY22	Coordinator	Supervisor
3891	Wheelock Documentation Studio		BU Wheelock	4/13/21-4/12/22	3,560	3,560	1	1	TBD	Austin Gilliland
3961	Lumina Equity Grant	MA DHE	Lumina Foundation	7/1/20-8/15/21	100,000	30,565	1	1	Lee Santos Silva	CarlNita Greene
Total FY22 Local/Private Grants:					\$ 4,867,112	\$ 1,821,514				
Total FY22 Grants:					\$ 21,343,423	\$ 9,489,276				

SUBSIDIARY DEFINITIONS

Bunker Hill Community College

AA	Permanent full-time personnel, Overtime
BB	Professional Development, Travel, Employee Expenses
CC	Adjunct Faculty, Tutors, Part-Time Help
DD	Employee Benefits
EE	Advertising, Office Supplies, Travel, Commencement
FF	Academic Supplies (Library, Academic Departments); Transfer From Operations
GG	Utilities (Fuel Oil, Natural Gas, Electricity, Water, Sewage), Vehicle Fuel, Chemicals, Rent
HH	Attorneys, Consultants
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers
KK	Equipment
LL	Debt Service, Leases, Maintenance Contracts
MM	Child Care
NN	Facilities Renovation & Operational Services
PP	Grants and Subsidies
RR	Benefit Programs, Scholarships
UU	Information Technology & Telecommunications