



**Bunker Hill  
Community College**

imagine the possibilities

# **FY 2023 Final Budget**

**DR. PAM Y. EDDINGER, PRESIDENT**

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

# FY2023 BUDGET ASSUMPTIONS

## I. BUDGETS

The following supporting materials are contained within this packet:

- FY2022 and FY2023 Consolidated Revenue Detail
- FY2022 and FY2023 Consolidated Expenditure Detail
- FY2022 Final Plant Fund Budget and Projects
- FY2023 Plant Fund Budget and Projects
- FY2023 Projected Expenditures Over \$25,000
- FY2022 Final Grants Listing
- FY2023 Grants Listing

## II. GENERAL ASSUMPTIONS - REVENUE

- A. Total State funding for FY2023 is projected to be \$33,654,229 compared to the budgeted projection of \$31,066,616 for FY2022. This is an increase of \$1,587,613. State funding comprises about 30% of all funding.
- B. Tuition and general course fee revenue from credit courses are projected at \$36,156,300 compared to \$42,555,489 budgeted for FY2022. Revenue is based on an 8% decline in tuition & fees (adjusted for international enrollment) and a \$10 per credit hour general course fee increase in the spring semester. The fee increase is projected at \$760,000. There was no fee increase in FY2021 or in FY2022.
- C. Other retained revenues for FY2023 are budgeted at \$622,000. This is an increase of \$145,000 or 30% compared to FY2022. The sources of other retained revenue consist of the following:
- Other Student Fees                                 \$110,000
  - Commissions   \$250,000
  - Interest   \$12,000
  - Grants Overhead                                       \$250,000
- D. Revenue from Workforce Development & Community Education is projected at \$1,800,000. This is an increase of \$700,000 or 64% compared to FY2022.

Description	FY2022	FY2023
Workforce Development	\$750,000	\$1,170,000
Community Education	\$350,000	\$630,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,800,000</b>

- E. Revenue from Investment Income is projected at \$1,200,000. In FY2022 we did not budget Investment Income.

**II. GENERAL ASSUMPTIONS - EXPENDITURES**

- F. Total expenditures are projected to be \$84,432,871 compared to \$84,424,233 budgeted for FY2022. This is an increase of \$8,638 compared to FY2022.
- G. Collective bargaining and all salary increases are included, costing about \$930,000.
- H. Funding of Annual Strategic Plan's (ASP's) is \$1,500,000 in FY23 compared to \$840,000 in FY2022.
- I. The FY2023 base budget includes a Plant Fund of \$19,410,063. Included in this total is a \$7,420,000 payment to DCAMM for the Student Success Center. Expenditures from the Plant Fund are for allowable capital adaptation and renewal as required by law.
- J. The FY2023 Budget has a projected surplus of \$0. The chart below is a comparison to prior years:

<b>Fiscal Year</b>	<b>Surplus/Deficit</b>
2023	\$0
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)

## FY2022 and FY2023 CONSOLIDATED REVENUE DETAIL BUDGET VS BUDGET

*Bunker Hill Community College*

DESCRIPTION	FY2022 Budget	FY2023 Budget	Budget Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	42,555,489	36,156,300	(6,399,189)	-15%
Non-Credit Tuition and Fees	350,000	630,000	280,000	80%
SUB-TOTAL - Retained Tuition & Fees	42,905,489	36,786,300	(6,119,189)	-14%
<b>OTHER REVENUES</b>				
Other Student Fees	115,000	110,000	(5,000)	-4%
Commissions	100,000	250,000	150,000	150%
Interest	12,000	12,000	-	0%
Overhead - Grants	250,000	250,000	-	0%
Investment Funds	-	1,200,000	1,200,000	-
Stimulus Funds	16,340,111	11,661,823	(4,678,288)	-29%
Other- Miscellaneous	7,000	338,519	331,519	-
SUB-TOTAL - Other Revenue	16,824,111	13,822,342	(3,001,769)	-18%
Workforce Development Contracts	750,000	1,170,000	420,000	56%
Facility Rentals	-	-	-	-
<b>RETAINED REVENUE TOTAL</b>	60,479,600	51,778,642	(8,700,958)	-14%
<b>STATE APPROPRIATION</b>	30,759,026	32,013,950	1,254,924	4%
<b>FUNDING FORMULA ALLOCATION</b>	307,590	640,279	332,689	108%
<b>SUPPLEMENTAL APPROPRIATION</b>	480,000	-	(480,000)	-
<b>Transfer from Foundation</b>	-	-	-	-
<b>Transfer to Reserves for FY24/25</b>	(6,000,000)	-	6,000,000	-
<b>TOTAL REVENUE</b>	86,026,216	84,432,871	(1,593,345)	-2%
<b>Total Expenditures</b>	84,424,233	84,432,871	8,638	0%
<b>Surplus/(Deficit)</b>	1,601,983	-	(1,601,983)	-100%

## FY2022 and FY2023 CONSOLIDATED EXPENDITURE DETAIL BUDGET VS BUDGET

*Bunker Hill Community College*

<b>OPERATING EXPENSES</b>		<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	<b>Budget Change</b>	<b>Budget Pct.</b>
AA	Personnel, Overtime	39,255,906	41,148,060	1,892,154	5%
BB	Professional Development, Travel, Employee Expenses	140,520	170,905	30,385	22%
CC	Adjunct Faculty, Tutors, Part-Time Help	14,771,857	15,037,363	265,506	2%
DD	Employee Benefits/Costs	3,384,509	3,137,161	(247,348)	-7%
EE	Administrative Expenses/Advertising, Travel	2,226,395	2,401,042	174,647	8%
FF	Instructional Expenses	965,555	1,128,896	163,341	17%
GG	Utilities/Rent	4,667,006	2,855,653	(1,811,353)	-39%
HH	Auditors, Attorn, Consult	970,595	978,573	7,978	1%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	2,103,661	2,749,039	645,378	31%
KK	Equipment Purchase	68,065	97,385	29,320	43%
LL	Lease/Purch & Equip Maint	1,065,935	1,058,732	(7,203)	-1%
MM	Child Care	-	15,000	15,000	-
NN	Facilities Renovation & Operational Services	3,324,293	2,363,071	(961,222)	-29%
RR	Benefit Programs/Scholarships	988,834	1,314,392	325,558	33%
UU	Information Technology & Telecommunications	6,277,724	5,258,692	(1,019,032)	-16%
	Transfer to Plant	4,213,377	4,718,907	505,530	12%
<b>TOTAL OPERATING EXPENSES</b>		<b>84,424,233</b>	<b>84,432,871</b>	<b>8,638</b>	<b>0%</b>

## FY2022 CONSOLIDATED REVENUE DETAIL BUDGET VS ACTUAL

*Bunker Hill Community College*

DESCRIPTION	FY2022 Budget	FY2022 Actual	Actual Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	42,555,489	39,470,342	(3,085,147)	-7%
Non-Credit Tuition and Fees	350,000	584,036	234,036	67%
SUB-TOTAL - Retained Tuition & Fees	42,905,489	40,054,378	(2,851,111)	-7%
<b>OTHER REVENUES</b>				
Other Student Fees	115,000	106,687	(8,313)	-7%
Commissions	100,000	234,743	134,743	135%
Interest	12,000	615	(11,385)	-95%
Overhead - Grants	250,000	269,319	19,319	8%
Investment Funds	-	-	-	0%
Stimulus Funds	16,340,111	16,897,620	557,509	3%
Other- Miscellaneous	7,000	1,058,755	1,051,755	-
SUB-TOTAL - Other Revenue	16,824,111	18,567,739	1,743,628	10%
Workforce Development Contracts	750,000	1,105,782	355,782	47%
Facility Rentals	-	-	-	0%
<b>RETAINED REVENUE TOTAL</b>	60,479,600	59,727,899	(751,701)	-1%
<b>STATE APPROPRIATION</b>	30,759,026	30,759,026	0	0%
<b>FUNDING FORMULA ALLOCATION</b>	307,590	665,530	357,940	116%
<b>SUPPLEMENTAL APPROPRIATION</b>	480,000	773,366	293,366	61%
Transfer from Foundation	-	-	-	-
Transfer to Reserves for FY24/25	(6,000,000)	(14,000,000)	(8,000,000)	-
<b>TOTAL REVENUE</b>	86,026,216	77,925,821	(8,100,395)	-9%
<b>Total Expenditures</b>	84,424,233	77,696,366	(6,727,866)	-8%
<b>Surplus/(Deficit)</b>	1,601,983	229,455	(1,372,529)	-86%

## FY2022 CONSOLIDATED EXPENDITURE DETAIL BUDGET VS ACTUAL

*Bunker Hill Community College*

<b>OPERATING EXPENSES</b>		<b>FY2022 Budget</b>	<b>FY2022 Actual</b>	<b>Actual Change</b>	<b>Budget Pct.</b>
AA	Personnel, Overtime	39,255,906	37,159,002	(2,096,904)	-5%
BB	Professional Development, Travel, Employee Expenses	140,520	120,897	(19,623)	-14%
CC	Adjunct Faculty, Tutors, Part-Time Help	14,771,857	14,546,996	(224,861)	-2%
DD	Employee Benefits/Costs	3,384,509	2,726,536	(657,973)	-19%
EE	Administrative Expenses/Advertising, Travel	2,226,395	1,682,647	(543,748)	-24%
FF	Instructional Expenses	965,555	568,967	(396,588)	-41%
GG	Utilities/Rent	4,667,006	6,004,084	1,337,078	29%
HH	Auditors, Attorn, Consult	970,595	893,910	(76,685)	-8%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	2,103,661	2,258,757	155,096	7%
KK	Equipment Purchase	68,065	82,339	14,274	21%
LL	Lease/Purch & Equip Maint	1,065,935	587,688	(478,247)	-45%
NN	Facilities Renovation & Operational Services	3,324,293	1,777,547	(1,546,746)	-47%
RR	Benefit Programs/Scholarships	988,834	891,598	(97,235)	-10%
UU	Information Technology & Telecommunications	6,277,724	4,100,951	(2,176,774)	-35%
	Transfer to Plant	4,213,377	4,294,446	81,069	2%
<b>TOTAL OPERATING EXPENSES</b>		<b>84,424,233</b>	<b>77,696,366</b>	<b>6,727,866</b>	<b>8%</b>

## FY2022 and FY2023 CONSOLIDATED REVENUE DETAIL ACTUAL VS BUDGET

*Bunker Hill Community College*

DESCRIPTION	FY2022 Actual	FY2023 Budget	Actual Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	39,470,342	36,156,300	(3,314,042)	-8%
Non-Credit Tuition and Fees	584,036	630,000	45,964	8%
SUB-TOTAL - Retained Tuition & Fees	40,054,378	36,786,300	(3,268,078)	-8%
<b>OTHER REVENUES</b>				
Other Student Fees	106,687	110,000	3,313	3%
Commissions	234,743	250,000	15,257	6%
Interest	615	12,000	11,385	-
Overhead - Grants	269,319	250,000	(19,319)	-7%
Investment Funds	-	1,200,000	1,200,000	-
Stimulus Funds	16,897,620	11,661,823	(5,235,797)	-31%
Other- Miscellaneous	1,058,755	338,519	(720,236)	-68%
SUB-TOTAL - Other Revenue	18,567,739	13,822,342	(4,745,397)	-26%
Workforce Development Contracts	1,105,782	1,170,000	64,218	6%
Facility Rentals	-	-	-	-
<b>RETAINED REVENUE TOTAL</b>	59,727,899	51,778,642	(7,949,257)	-13%
<b>STATE APPROPRIATION</b>	30,759,026	32,013,950	1,254,924	4%
<b>FUNDING FORMULA ALLOCATION</b>	665,530	640,279	(25,251)	-4%
<b>SUPPLEMENTAL APPROPRIATION</b>	773,366	-	(773,366)	-100%
<b>Transfer from Foundation</b>	-	-	-	-
<b>Transfer to Reserves for FY24/25</b>	(14,000,000)	-	14,000,000	-
<b>TOTAL REVENUE</b>	77,925,821	84,432,871	6,507,050	8%
<b>Total Expenditures</b>	77,696,366	84,432,871	6,736,505	9%
<b>Surplus/(Deficit)</b>	229,455	-	(229,455)	-100%



## FY2022 and FY2023 CONSOLIDATED EXPENDITURE DETAIL ACTUAL VS BUDGET

*Bunker Hill Community College*

<b>OPERATING EXPENSES</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>Actual Change</b>	<b>Budget Pct.</b>
AA	Personnel, Overtime	37,159,002	41,148,060	3,989,058	10%
BB	Professional Development, Travel, Employee Expenses	120,897	170,905	50,008	29%
CC	Adjunct Faculty, Tutors, Part-Time Help	14,546,996	15,037,363	490,367	3%
DD	Employee Benefits/Costs	2,726,536	3,137,161	410,625	13%
EE	Administrative Expenses/Advertising, Travel	1,682,647	2,401,042	718,395	30%
FF	Instructional Expenses	568,967	1,128,896	559,929	50%
GG	Utilities/Rent	6,004,084	2,855,653	(3,148,431)	-110%
HH	Auditors, Attorn, Consult	893,910	978,573	84,663	9%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	2,258,757	2,749,039	490,282	18%
KK	Equipment Purchase	82,339	97,385	15,046	15%
LL	Lease/Purch & Equip Maint	587,688	1,058,732	471,044	44%
MM	Child Care	-	15,000	15,000	-
NN	Facilities Renovation & Operational Services	1,777,547	2,363,071	585,524	25%
RR	Benefit Programs/Scholarships	891,598	1,314,392	422,794	32%
UU	Information Technology & Telecommunications	4,100,951	5,258,692	1,157,741	22%
	Transfer to Plant	4,294,446	4,718,907	424,461	9%
<b>TOTAL OPERATING EXPENSES</b>		<b>77,696,366</b>	<b>84,432,871</b>	<b>6,736,505</b>	<b>9%</b>

# 2022 Plant Fund Activity

FINAL

*Bunker Hill Community College*

6/30/2022

	FY2022 Budget	FY2022 Revised Budget	FY2022 YTD Actual	FY2022 YTD Balance	
<b>PLANT FUND BALANCE 7-1-2021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues</b>					
Current Year Transfer - 5%	\$3,508,009	\$3,551,445	\$3,551,445	\$0	
Current Year Transfer - Additional Funding	\$705,368	\$743,001	\$743,001	\$0	
Phoenix Charter - Licensing Agreement	\$318,270	\$324,636	\$324,636	\$0	
DCAMM Deferred Maintenance (MP)	\$4,392,488	\$5,180,741	\$2,282,574	\$2,898,167	
<b>Total Revenues</b>	<b>\$8,924,135</b>	<b>\$9,799,823</b>	<b>\$6,901,656</b>	<b>\$2,898,167</b>	
<b>Project Description</b>	<b>FY2022 Budget</b>	<b>FY2022 Revised Budget</b>	<b>FY2022 YTD Actual</b>	<b>FY2022 YTD Balance</b>	<b>Project Status</b>
1 B - Building Roof Replacement (DCAMM)	\$708,919	\$718,894	\$9,975	\$708,919	Complete
2 Elevator Modernization (DCAMM)	\$1,386,364	\$2,165,112	\$1,514,174	\$650,938	Active
3 C202 Study (DCAMM)	\$63,500	\$123,568	\$123,568	\$0	Active
4 Replace Federal Pacific Panels B-D (DCAMM)	\$145,000	\$145,200	\$145,200	\$0	Complete
5 Replace AFD Power Module Chiller #2 (DCAMM)	\$74,205	\$74,205	\$74,205	\$0	Complete
6 BLW hot water generation and distribution design (DCAMM)	\$14,500	\$14,500	\$9,000	\$5,500	Complete
7 Toilet Room Renovation (DCAMM)	\$2,000,000	\$2,000,000	\$467,190	\$1,532,810	Active
8 Door Replacement E	\$0	\$15,183	\$15,183	\$0	Complete
9 Consultant for C202 Renovation	\$0	\$20,000	\$20,000	\$0	Complete
10 Repair Cooling Towers	\$0	\$24,100	\$24,100	\$0	Complete
11 Replace Fire Pump	\$0	\$27,795	\$27,528	\$267	Complete
12 Unallocated Reserve - Charlestown Campus	\$250,000	\$96,882	\$84,291	\$12,591	Active
13 Unallocated Reserve - Chelsea Campus	\$30,000	\$70,000	\$57,277	\$12,723	Active
14 Aegis Energy	\$20,000	\$20,000	\$12,670	\$7,330	Active
15 Replace Classroom and Office Signage/Wayfinding	\$50,000	\$50,000	\$20,880	\$29,120	Active
16 Electric Infrastructure Project & New Building	\$0	\$84,000	\$74,765	\$9,235	Active
17 Furniture Refresh	\$25,000	\$25,000	\$0	\$25,000	Active

	<b>Project Description</b>	<b>FY2022 Budget</b>	<b>FY2022 Revised Budget</b>	<b>FY2022 YTD Actual</b>	<b>FY2022 YTD Balance</b>	<b>Project Status</b>
18	70 Everett Ave Expansion	\$0	\$60,000	\$1,750	\$58,250	Active
19	Real Estate Re-development	\$500,000	\$500,000	\$364,611	\$135,389	Active
20	Assessment center upgrades	\$178,000	\$93,450	\$16,554	\$76,897	Complete
21	Outdoor Furnishings (E and G patio)	\$25,000	\$25,000	\$10,385	\$14,615	Active
22	Bookstore renovations E1	\$300,000	\$195,000	\$30,127	\$164,873	Active
23	Replace ceilings and lighting	\$300,000	\$450,000	\$446,460	\$3,540	Complete
24	Purchase and Install AV 4 classrooms 70 Everett	\$43,621	\$47,832	\$47,832	\$0	Complete
25	Purchase and install workstations reception 4th floor 70 Everett	\$11,863	\$11,863	\$11,863	\$0	Complete
26	Modifications to Central Services/Facilities Design	\$145,000	\$105,000	\$10,680	\$94,320	Active
27	Expand D3 Data Closet	\$7,500	\$8,000	\$7,742	\$258	Complete
28	G building entry mats	\$25,600	\$25,600	\$24,573	\$1,027	Complete
29	Phase 1 Main Plaza Renovation	\$200,000	\$189,690	\$9,975	\$179,715	Active
30	HVAC/Boiler Reserve	\$750,000	\$710,000	\$675,039	\$34,961	Active
31	Replace Carpet C3 Deans Suites	\$50,000	\$58,038	\$54,761	\$3,277	Complete
32	Culinary Arts Freezer	\$15,000	\$15,000	\$0	\$15,000	Active
33	Renovate Science Labs Architect Design	\$100,000	\$0	\$0	\$0	Active
34	Access Control System	\$450,000	\$450,000	\$123,539	\$326,461	Active
35	Culinary Arts Renovations	\$120,000	\$19,500	\$4,609	\$14,891	Active
36	Replace Doors	\$0	\$19,302	\$19,302	\$0	Complete
37	Medical Imaging G225	\$0	\$52,047	\$52,047	\$0	Complete
38	A/V B321	\$0	\$20,000	\$0	\$20,000	Active
39	Mental Health Center	\$0	\$55,000	\$52,469	\$2,531	Active
40	H Building Move	\$0	\$80,000	\$63,010	\$16,990	Complete
	<b>Total Projects</b>	<b>\$7,989,072</b>	<b>\$8,864,760</b>	<b>\$4,707,334</b>	<b>\$4,157,426</b>	
	<b>Debt Service</b>					
	Health and Wellness Center Debt Service	\$690,000	\$690,000	\$643,208	\$46,792	Active
	Energy Project Debt Service	\$245,063	\$245,063	\$245,063	(\$0)	Active
	<b>Total Debt Service</b>	<b>\$935,063</b>	<b>\$935,063</b>	<b>\$888,271</b>	<b>\$46,792</b>	
	<b>Total Projects and Capital Additions</b>	<b>\$8,924,135</b>	<b>\$9,799,823</b>	<b>\$5,595,605</b>	<b>\$4,204,218</b>	
	<b>Net Plant Fund Variance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,051</b>	<b>(\$1,306,051)</b>	

**BUNKER HILL COMMUNITY COLLEGE  
PLANT FUND ACTIVITY FOR FY2022**

**PLANT FUND BALANCE - BEGINNING OF YEAR** \$ 1,366,788

**Scheduled and Funded Projects**

**Revenue**

Current Year Transfer - 5%	\$	3,440,526
Current Year Transfer - Additional Funding	\$	1,278,381
Transfer From Reserves	\$	7,420,000
Phoenix Charter - Licensing Agreement	\$	334,368
Deferred Maintenance - DCAMM	\$	5,570,000

<b><u>Total Revenue</u></b>	<u>\$</u>	<u>18,043,275</u>	<u>\$</u>	<u>18,043,275</u>
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<b><u>Total Available Funds</u></b>			<u>\$</u>	<u>19,410,063</u>
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**Projects and Capital Additions**

1. Energy/Building Improvements (DCAMM)	\$	35,000
2. C202 Study (DCAMM)	\$	300,000
3. Restroom Renovation (DCAMM & BHCC)	\$	5,135,000
4. Student Success Center (DCAMM & BHCC)	\$	10,120,000
5. Unallocated Reserve - Charlestown Campus	\$	250,000
6. Unallocated Reserve - Chelsea Campus	\$	50,000
7. Masonry Repairs - Charlestown	\$	50,000
8. Aegis Energy	\$	45,000
9. Replace Classroom and Office Signage/Wayfinding	\$	50,000
10. Science Labs Ceiling Replacement	\$	50,000
11. Electrical Infrastructure	\$	150,000
12. Furniture Refresh	\$	25,000
13. 70 Everett Expansion	\$	125,000
14. Real Estate Re-development	\$	750,000
15. Outdoor Furnishings (E and G patio)	\$	25,000
16. Bookstore/Central Services Renovations	\$	150,000
17. Modifications to Central Services/Facilities Design	\$	145,000
18. Phase 1 Main Plaza Renovation	\$	50,000
19. HVAC/Boiler Reserve	\$	450,000
20. Replace Carpet C3 Deans Suites	\$	50,000

**BUNKER HILL COMMUNITY COLLEGE  
PLANT FUND ACTIVITY FOR FY2022**

21. Culinary Arts Freezer	\$	30,000	
22. Science Labs Renovation Design	\$	100,000	
23. Access Control System	\$	250,000	
24. Culinary Arts Renovations	\$	120,000	
25. Student Counseling Center	\$	30,000	
<b><u>Total Projects and Capital Additions</u></b>	<b>\$</b>	<b>18,535,000</b>	<b>\$ 18,535,000</b>
<b><u>Debt Service</u></b>			
26. Energy Project Debt Service	\$	245,063	
27. Health & Wellness Center Debt Service	\$	630,000	
<b><u>Total Debt Service</u></b>	<b>\$</b>	<b>875,063</b>	<b>\$ 875,063</b>
<b><u>Total Projects and Capital Additions</u></b>			<b>\$ 19,410,063</b>
<b>PLANT FUND BALANCE - END OF YEAR</b>			<b>\$ -</b>

**FY2022 Final Grant Listing***Bunker Hill Community College***6/30/2022**

	<b>Total Award</b>	<b>FY22 Available Funding</b>	<b>FY22 Q4 Expenses</b>	<b>Rollover Balance</b>	<b>Award Balance</b>
I. Federal Grants	11,814,923	3,336,880	1,822,120	1,514,760	5,418,506
II. State Grants	5,619,146	5,230,695	3,772,268	1,458,428	1,458,428
III. Local/Private Grants	6,609,029	2,505,034	1,691,352	813,682	2,567,514
<b>Total FY22 Grants:</b>	<b>24,043,098</b>	<b>11,072,609</b>	<b>7,285,740</b>	<b>3,786,870</b>	<b>9,444,448</b>

**GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS**

Bunker Hill Community College

6/30/2022

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY22	Total Award	FY22 Available Funding	FY22 Q4 Expenses	Rollover Balance to FY23	Award Balance
<b>I. Federal Grants</b>											
Perkins Allocation	3101	DESE	US DOE	9/1/20-8/31/21	1	1	525,237	84,751	68,713	16,038	16,038
Perkins Allocation	3102	DESE	US DOE	9/1/21-8/31/22	1	1	553,429	553,429	279,090	274,339	274,339
Statewide DECA Program	3151	DESE	US DOE	9/1/20-8/31/21	1	1	60,000	11,095	11,094	0.37	0.37
Statewide DECA Program	3152	DESE	US DOE	9/1/21-8/31/22	1	1	60,000	60,000	48,935	11,065	11,065
Rewarding Excellence for Leaders in Engineering, Computer Science and IT (REFLECT)	3347		US NSF	1/1/17-12/31/21	5	5	649,895	356,840	138,664	218,177	269,116
Center for Integrated Quantum Materials (CIQM)	3364	Harvard Univ.	US NSF	10/1/13-9/30/23	10	9	287,310	148,760	22,464	126,296	126,296
TRIO/Student Support Services	3401		US DOE	9/1/20-8/31/25	5	1	1,551,611	453,104	273,212	179,891	1,093,600
Developing Hispanic Serving Institutions	3421		US DOE	10/1/20-9/30/25	5	1	2,983,566	939,983	441,373	498,610	2,290,910
Partners Aligned To Heighten broad participation in STEM (PATHS)	3422	UMB	US NASA	8/2/21-8/1/24	3	1	74,437	74,437	14,963	59,474	59,474
Asian American Native American Pacific Islander Serving Institution (AANAPIS)	3437		US DOE	10/1/16-9/31/21	5	5	1,730,301	158,136	127,368	30,769	30,769
Bridge to Baccalaureate (Bridges)	3447	UMB	US NIH	9/1/16-5/31/22	5	5	150,000	34,171	34,172	-1	-1
Louis Stokes Alliance for Minority Participation (LSAMP)	3458	UMB	US NSF	9/1/17-8/31/22	5	5	326,630	84,275	72,159	12,116	12,116
Big Data Pathways - EDC	3480	EDC	US NSF	1/1/20-9/30/21	2	2	32,291	21,774	12,727	9,047	9,046
Trio/Talent Search	3492		US DOE	9/1/21-8/31/26	5	1	1,386,875	277,375	198,436	78,939	1,188,439
Trio/Talent Search	3497		US DOE	9/1/16-8/31/21	5	5	1,327,815	39,055	39,055	0	-
Tufts IRACDA	3800	Tufts Univ	US NIH	9/1/19-8/31/24	5	3	115,526	39,695	39,696	0	37,297
			<b>Total FY22 Federal Grants:</b>				<b>11,814,923</b>	<b>3,336,880</b>	<b>1,822,120</b>	<b>1,514,760</b>	<b>5,418,506</b>
<b>II. State Grants</b>											
Commonwealth Dual Enrollment Partnership	3112		MA DHE	7/1/21-8/31/22	1	1	40,000	40,000	38,730	1,270	1,270
Early Childhood Education Career Pathways	3122		MA EEC	7/1/21-6/30/22	1	1	350,000	350,000	294,488	55,512	55,512

**GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS**

Bunker Hill Community College

6/30/2022

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY22	Total Award	FY22 Available Funding	FY22 Q4 Expenses	Rollover Balance to FY23	Award Balance	
SUCCESS Grant	3161		MA DHE	4/1/2021-6/30/22	2	2	1,740,691	1,740,691	868,825	871,866	871,866	
Summer Acceleration to College (SACP) FC463	3171		MA DHE	4/8/2021-6/30/22	1	1	35,000	35,000	3,960	31,040	31,040	
TRAIN grant	3192		MA DHE	11/1/21-6/30/22	1	1	125,000	125,000	125,201	-201	-201	
STEM Starter Academy	3211		MA DHE	9/1/20-9/21/21	1	1	295,000	145,833	134,246	11,587	11,587	
STEM Starter Academy	3212		MA DHE	9/1/21-9/21/22	1	1	265,000	265,000	134,177	130,823	130,823	
X-Ray Machine - Skill Capital Grant	3222		MA EOE	10/1/21-6/30/22	1	1	200,816	200,816	200,816	-	-	
Adult Education Learning Center/Boston	3242		MA DESE	7/1/21-6/30/22	1	1	510,328	510,328	502,971	7,357	7,357	
Adult Education Services	3252		MA DESE	7/1/21-6/30/22	1	1	459,640	459,640	458,448	1,192	1,192	
Adult Career Pathways (Fund Code 671)	3281		MA DESE	9/1/20-8/31/21	1	1	332,035	97,752	83,480	14,272	14,272	
Adult Career Pathways (Fund Code 671)	3282		MA DESE	9/1/21-8/31/22	1	1	682,501	682,501	499,767	182,734	182,734	
Higher Education Innovation Fund (HEIF)	3441		MA DHE	3/1/21-9/21/21	1	1	75,000	70,000	53,264	16,736	16,736	
Higher Education Innovation Fund (HEIF)	3502		MA DHE	11/1/21-9/21/22	1	1	75,000	75,000	19,490	55,510	55,510	
ABE Transitional Pathway to College	3842		MA DESE	7/1/21-6/30/22	1	1	162,000	162,000	159,422	2,578	2,578	
HiSet Equivalency Testing Center	3912		MA DESE	5/26/21-12/31/21	1	1	1,466	1,466	1,448	18	18	
Early College Designation Funding	3922		MA DESE	7/1/21-8/31/22	1	1	269,669	269,669	193,536	76,133	76,133	
			<b>Total FY22 State Grants:</b>					<b>5,619,146</b>	<b>5,230,695</b>	<b>3,772,268</b>	<b>1,458,428</b>	<b>1,458,428</b>
<b>III. Local/Private Grants</b>												
Uplift Scholarship Program	3372		BHCC Foundation	1/3/22-12/29/22	2	1	400,000	200,000	80,497	119,503	319,503	
Hope Initiative Grant	3510		BHCC Foundation	7/27/20-4/9/22	2	2	43,578	25,800	6,980	18,820	18,820	
Life Map Advising for Veterans Services	3511		BHCC Foundation	11/1/21-6/30/22	1	1	71,271	71,271	12,886	58,385	58,385	
Aspen forum for Community Solutions Building Ecosystems for Youth Opportunities	3512		Boston PIC	5/1/21-4/30/22	1	1	40,000	40,000	2,996	37,004	37,004	



**GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS**

Bunker Hill Community College

6/30/2022

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY22	Total Award	FY22 Available Funding	FY22 Q4 Expenses	Rollover Balance to FY23	Award Balance
STEM Internship Grant	3531		The Boston Foundation	2/15/21-6/30/22	2	1	115,000	110,765	23,717	87,048	87,048
Boston Success Funds	3536		The Boston Foundation	7/1/15-9/30/22	5	5	335,000	37,114	31,384	5,730	5,730
Lumina Talent Hub Grant	3538	The Boston Foundation	Lumina Foundation	9/1/17-2/28/22	3	3	201,303	57,117	26,030	31,086	31,087
Cummings Grant/Rapid Re-employment Initiative	3592	The Boston Foundation	Cummings Foundation	7/1/21-6/30/22	1	1	100,000	50,000	28,490	21,510	71,510
Dockray Foundation Funding (DCF)	3611		Dockray Foundation	12/1/20-6/30/22	2	2	11,360	1,590	600	990	990
Early College Summer Courses	3632		Smith Family Found. & DHE	7/1/21-8/30/21	1	1	32,150	32,150	21,710	10,440	10,440
Early College Demonstration Project	3638		Smith Family Foundation	5/1/18-4/30/22	4	3	2,370,439	501,023	476,668	24,355	561,897
Early Care - Chelsea & Everett CARES Funds	3641		City of Chelsea & Everett	11/1/20-12/31/21	1	1	127,000	127,000	63,309	63,691	63,691
Career Pathways Impact Project (CPIP)	3690		JPMorgan Chase & Co.	11/15/19-11/14/21	2	2	500,000	411,402	204,821	206,581	206,581
Aspen Forum for Community Solutions Data for Impact	3780		Boston PIC	1/1/20-12/31/21	2	2	73,446	73,446	52,615	20,831	20,831
Health Sciences - NJT Funding	3781		City of Boston, Neighborhood	12/1/20-12/31/21	1	1	80,000	55,997	39,011	16,986	16,986
BPS CARES Funding - City of Boston	3851		City of Boston	7/13/20-6/30/22	2	2	740,000	446,100	393,459	52,641	52,641
Career Readiness NSRN-JPMC	3881		JPMorgan Chase & Co.	11/1/20-10/31/21	1	1	1,264,922	230,134	207,485	22,649	988,939
Wheelock Documentation Studio	3891		BU Wheelock	4/13/21-4/12/22	1	1	3,560	3,560	115	3,445	3,445
Lumina Equity Grant	3961		Lumina Foundation	7/1/20-8/15/21	1	1	100,000	30,565	18,580	11,986	11,986
			<b>Total FY22 Local/Private Grants:</b>				<b>6,609,029</b>	<b>2,505,034</b>	<b>1,691,352</b>	<b>813,682</b>	<b>2,567,514</b>
			<b>Total FY22 Grants:</b>				<b>24,043,098</b>	<b>11,072,610</b>	<b>7,285,740</b>	<b>3,786,870</b>	<b>9,444,448</b>

FY2023 Grants Listing

*Bunker Hill Community College*

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY23 Year Award	Project Duration	Project Year in FY23	Coordinator	Supervisor
<b>I. Federal Grants</b>										
3053	Strengthening Community Colleges Training		US DOL	10/1/22-9/30/26	5,000,000	331,175	4	1	TBD	Austin Gilliland
3102	Perkins Allocation	DESE	US DOE	9/1/21-8/31/22	553,429	274,339	1	1	Nancy Angoff	Steve Roller
3103	Perkins Allocation	DESE	US DOE	9/1/22-8/31/23	553,429	553,429	1	1	Nancy Angoff	Steve Roller
3152	Statewide DECA Program	DESE	US DOE	9/1/21-8/31/22	60,000	11,065	1	1	Donna McFadden	Nuri Chandler-Smith
3153	Statewide DECA Program	DESE	US DOE	9/1/22-8/31/23	60,000	60,000	1	1	Donna McFadden	Nuri Chandler-Smith
3347	Rewarding Excellence for Leaders in Engineering, Computer Science and IT		US NSF	1/1/17-12/31/22	649,895	218,177	5	6	JoDe Lavine	Laura Rubin
3364	Center for Integrated Quantum Materials (CIQM)	Harvard Univ.	US NSF	10/1/13-9/30/23	292,418	126,296	10	10	JoDe Lavine	Laura Rubin
3401	TRIO/ Student Support Services		US DOE	9/1/21-8/31/25	1,573,183	473,056	5	3	Cheryl Price	Nuri Chandler-Smith
3421	Hispanic Serving Institution Grant		US DOE	10/1/20-9/30/25	2,983,566	498,610	5	3	Maritza Onodje	Alice Murillo
3422	Partners Aligned To Heighten broad participation in STEM (PATHS)		US NASA	8/2/21-8/1/24	74,437	39,775	3	2	Kim Frashure	Laura Rubin
3430	Child Care Access Means Parents in School		US DOE	10/1/22-9/30/26	1,939,328	503,277	4	1	TBD	Julie Elkins
3439	AANAPISI - sub-UMB	UMB	US DOE	10/1/22-9/30/27	624,399	119,792	5	1	TBD	Franklyn Taylor
3447	Bridge to Baccalaureate (Bridges)	UMB	US NIH	6/1/19-5/31/23	175,000	25,000	4	4	Nicole Guilmette	Laura Rubin
3458	Louis Stokes Alliance for Minority Participation (LSAMP)	UMB	US NSF	9/1/17-8/31/22	326,630	12,116	5	5	Suman Mukherjee	Laura Rubin
3453	Enterprise Center for Entrepreneurship and Training		US SBA	9/1/22-6/30/23	377,000	377,000	2	1	TBD	Kristen McKenna
3480	Big Data Pathways - EDC	EDC	US NSF	1/1/20-9/30/22	32,290	9,047	2	2	Jaime Mahoney	Austin Gilliland
3492	Trio/Talent Search		US DOE	9/1/21-8/31/26	1,386,875	356,314	5	2	TBD	Austin Gilliland
3800	Tufts IRACDA	Tufts University	US NIH	9/1/19-8/31/24	115,526	24,270	5	4	Elizabeth Dunphy	Laura Rubin
<b>Total FY23 Federal Grants:</b>					<b>\$ 16,777,405</b>	<b>\$ 4,012,738</b>				
<b>II. State Grants</b>										
3112	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	11/22/2021-9/21/22	40,000	1,270	1	1	Steve Prudent	Nuri Chandler-Smith
3113	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	8/22/2022-9/21/23	40,000	40,000	1	1	Steve Prudent	Nuri Chandler-Smith

**FY2023 Grants Listing**

***Bunker Hill Community College***

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY23 Year Award	Project Duration	Project Year in FY23	Coordinator	Supervisor	
3123	Early Childhood Education Career Pathways		MA EEC	7/1/22-6/30/23	350,000	350,000	1	1	TBD	Austin Gilliland	
2162	SUCCESS Grant		MA DHE	7/1/2022-6/30/23	1,740,691	1,740,691	1	1	Evans Erilus	Nuri Chandler-Smith	
3173	Summer Acceleration to College (SACP) FC463		MA DHE	7/1/2022-10/31/2022	50,000	49,584	1	1	Steve Prudent	Nuri Chandler-Smith	
3193	TRAIN Grant		MA DHE	11/1/22-6/30/23	125,000	125,000	1	1	TBD	Kristen McKenna	
3212	STEM Starter Academy		MA DHE	9/1/21-9/21/22	265,000	130,823	1	1	Suman Mukherjee	Laura Rubin	
3213	STEM Starter Academy		MA DHE	9/1/22-9/21/23	265,000	265,000	1	1	Suman Mukherjee	Laura Rubin	
3243	Adult Education Learning Center/Boston	DESE	MA DESE	7/1/22-6/30/23	508,986	508,986	1	1	Michelle Rojas-Surin	Kristen McKenna	
3253	Adult Education Learning Center/Chelsea	DESE	MA DESE	7/1/22-6/30/23	454,890	454,890	1	1	Michelle Rojas	Kristen McKenna	
3282	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/21-8/31/22	682,501	182,734	1	1	Michelle Rojas	Kristen McKenna	
3283	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/22-8/31/23	682,501	682,501	1	1	Michelle Rojas	Kristen McKenna	
3502	Higher Education Innovation Fund (HEIF)		MA DHE	11/1/21-9/21/22	75,000	55,510	1	1	Lee Santos Silva	Carlita Greene	
3513	ARPA Mental health grant		MA DHE	6/15/22-6/30/23	396,324	396,324	1	1	Stacey Betts	Steve Roller	
3843	ABE Transitional Pathway to College	DESE	MA DESE	7/1/22-6/30/23	162,000	162,000	1	1	Michelle Rojas	Kristen McKenna	
3912	HiSet Equivalency Testing Center	DESE	MA DESE	7/1/22-6/30/23	3,581	3,581	1	1	Daniela Tabela	Alicia D'Oyley	
3922	Designated Early College		MA DHE	7/1/2021-8/31/22	270,045	76,133	1	1	Steve Prudent	Nuri Chandler-Smith	
3923	Designated Early College		MA DHE	7/1/2022-8/31/23	270,045	270,045	1	1	Steve Prudent	Nuri Chandler-Smith	
<b>Total FY23 State Grants:</b>					<b>\$ 6,381,564</b>	<b>\$ 5,495,072</b>					

**III. Local/Private Grants**

3372	Uplift Scholarship Program	BHCC Foundation	PepsiCo	1/3/22-12/29/23	400,000	319,503	1	1	Handine Jean-Marie	Austin Gilliland
3383	MA CC Cost of Living Pilot Project	BHCC Foundation		9/1/22-5/24//24	1,275,000	775,500	2	1	Melissa Holster	John Pitcher
3503	Turn The Page (TTP)	BHCC Foundation	BHCC Foundation	7/1/22-6/30/23	4,442	4,442	1	1	Kathleen O'Neil	Julie Elkins
3506	Turn The Page (TTP) Vets	BHCC Foundation	BHCC Foundation	7/1/22-6/30/23	7,423	7,423	1	1	Kathleen O'Neil	Julie Elkins
3510	Hope Veterans Initiative	BHCC Foundation	BHCC Foundation	5/1/21-6/30/23	25,800	18,820	1	1	Evans Erilus	Nuri Chandler-Smith

**FY2023 Grants Listing**

***Bunker Hill Community College***

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY23 Year Award	Project Duration	Project Year in FY23	Coordinator	Supervisor	
3511	LifeMap Advising for Veterans	BHCC Foundation	BHCC Foundation	6/1/21-6/30/23	71,271	58,385	1	1	Evans Erilus	Nuri Chandler-Smith	
3512	Aspen forum for Community Solutions Building Ecosystems for Youth Opportunities		Boston PIC	7/1/21-2/28/23	40,000	37,004	1	1	Evans Erilus	Nuri Chandler-Smith	
3531	STEM Internships	BHCC Foundation	The Boston Foundation	2/1/21-6/30/23	70,492	87,048	2	2	JoDe Lavine	Laura Rubin	
3536	BFI - Social Innovation Fund/Boston Success	The Boston Foundation	CNCS	7/1/15-9/30/22	435,000	55,730	5	7	Kathleen O'Brien	Cynthia Smith Forrest	
3592	Cummings Grant/Rapid Re-employment Initiative	BHCC Foundation	Cummings Foundation	7/1/21-6/30/23	100,000	71,510	1	1	TBD	Kristen McKenna	
3562	Immigrant Inclusion Grant	BHCC Foundation	Fish Family Foundation	5/1/22-10/31/23	94,715	94,715	2	2	Jackie McMillion-Williams	Alicia D'Oyley	
3641	Early Care - Chelsea & Everett CARES Funds		City of Chelsea & Everett	11/1/20-12/31/23	127,000	63,691	1	1	TBD	Austin Gilliland	
3690	Career Pathways Impact Project (CPIP)		JPMorgan Chase & Co.	11/15/19-12/31/23	500,000	206,581	4	3	TBD	Kristen McKenna	
3742	Heather and Robert Keane FF - Dual Enrollment	BHCC Foundation	Heather and Robert Keane FF	7/1/21-6/30/23	50,000	50,000	2	1	Steve Prudent	Nuri Chandler-Smith	
3780	Aspen Forum for solutions data for impact		Boston PIC	1/1/20-12/31/22	72,303	72,303	3	3	TBD	Arlene Vallie	
3822	Marion Boron Endowment Funds	BHCC Foundation	BHCC Foundation	5/1/22-6/30/23	36,000	36,000	1	1	Mark Popeney	Lori Catalozzi	
3851	BPS CARES Dual Enrollment Funds	Boston Public Schools	US DOE	7/13/20-6/30/23	740,000	52,641	2	2	Steve Prudent	Nuri Chandler-Smith	
3881	Career Readiness NSRN-JPMC		Edvestors	11/1/20-10/31/25	1,264,922	582,743	5	3	TBD	Kristen McKenna	
3891	Wheelock Documentation Studio		BU Wheelock	4/13/21-4/12/26	3,560	3,445	1	1	TBD	Austin Gilliland	
3952	Integrated Social Work and Healthcare Pipeline Model	BHCC Foundation	MGB	10/1/21-9/30/23	225,000	225,000	2	1	TBD	Kristen McKenna	
<b>Total FY23 Local/Private Grants:</b>					<b>\$ 5,542,928</b>	<b>\$ 2,822,484</b>					

## FY2023 EXPENDITURES OVER \$25,000

### *Bunker Hill Community College*

	<b>Vendor or Item</b>	<b>Type</b>	<b>FY23 Amt</b>
1.	M. O'Connor Construction	Bathroom Renovation in Buildings B and D	\$3,000,000
2.	Harbour Pointe LLC	Chelsea Campus Building Lease	\$1,129,053
3.	S & J Cleaners	College Cleaning - Charlestown & Chelsea	\$1,000,380
4.	Infinite Interpretations	Sign Language Interpreters	\$800,000
5.	Eversource	Electricity Distributor - Charlestown & Chelsea	\$700,000
6.	Cox Engineering	HVAC Maintenance and Preventative Maintenance	\$656,744
7.	Ellucian	Colleague Maintenance and 3rd Party Support & Professional Services	\$542,300
8.	Presidio	Services for Core Switch and Storage Upgrade, SmartNet Cisco Maintenance, and Managed Services	\$496,000
9.	Securitas	College Security	\$465,898
10.	ABM Parking Services	Shuttle Service	\$400,000
11.	Fenway Park	Commencement Venue	\$400,000
12.	Edfinancial Holdings LLC	Default Management, Delinquency Prevention, Cohort Data Management and Call-center	\$335,010
13.	Bond Building	Remove and Install New Frames and Glazing of C building	\$300,000
14.	Direct Energy	Electricity & Natural Gas Supply - Charlestown & Chelsea	\$290,000
15.	Cisco	Cisco Infrastructure Lease and Maintenance	\$272,961
16.	Kileen Electrical Services	Electrical Repair & Maintenance	\$250,000
17.	JP Morgan Chase	Purchase Card Payments	\$210,000
18.	Aladdin	Subsidy to Food Service Vendor	\$200,000
19.	Comcast	Circuits	\$200,000
20.	Focus	Barracuda Backup and Managed Services for Home Directories and Vmware	\$193,000
21.	Boston Gas Company	Natural Gas for College	\$190,000
22.	Allen Roche Group	Print and Online Advertising/Digital Advertising and Marketing	\$180,000
23.	Hyland LLC	Hosted Platform – ImageNow – License, Maintenance, and Support Services	\$179,374
24.	Fisher Scientific	Lab equipment and supplies	\$167,000
25.	SHI	Empow, OneLogin authentication, O365 partner, IT Equipment & Software	\$162,000
26.	Boston Water & Sewer	Water and Sewer Contract	\$160,000
27.	American Program Bureau	Speakers/Presenters	\$160,000
28.	Gensler Arch	Architecture	\$150,000
29.	MHEFA	Program Expenses for Bonds	\$147,000
30.	Echostor	Echostor VM Main and Echostor SAN	\$133,000
31.	Boston Chinatown Center	Chinatown Lease	\$127,000
32.	PCA	Architecture	\$125,000
33.	ATent for Rent	Tent Rental for Commencement	\$125,000

## FY2023 EXPENDITURES OVER \$25,000

### *Bunker Hill Community College*

	<b>Vendor or Item</b>	<b>Type</b>	<b>FY23 Amt</b>
34.	O'Connor & Drew	Independent Auditor	\$123,000
35.	Eaton Vance	Investment Charges	\$110,000
36.	EBSCO	Library Subscription Services	\$103,000
37.	Karas Enterprises	Sign Language Interpreters	\$100,000
38.	Central Ceiling	Ceiling Replacement	\$100,000
39.	Xerox	Central Services Copier Lease	\$97,000
40.	Neopost	Postage & Lease	\$94,277
41.	Konica	Print Equipment Lease	\$93,832
42.	Job Target	Employment Advertising	\$81,000
43.	WB Mason	College Wide Office Supplies and Paper	\$77,000
44.	Softdocs	Electronic form system that integrates with Colleague and Perceptive Content	\$70,300
45.	NCS Pearson Inc	Tutoring Hours, Software Licenses for Testing and Labs	\$64,200
46.	American Express	Credit Card Processing	\$63,220
47.	Marsh	Cyber Insurance	\$63,055
48.	Dynatek	Dynatek McAfee Suite AV and Appliance	\$62,000
49.	Donahue Institute	Market Research for BHCC Online	\$60,000
50.	Spectrum IT	Additional Networks Drops	\$60,000
51.	Moodle (LMS Platform)	Learning Management System Host	\$58,750
52.	Achieving the Dream, Inc.	Holistic Student Support Implementation	\$55,000
53.	Terminal Four	Website Content Management/Hosting/ Intranet Build	\$52,000
54.	US Foodservice	Food for Culinary Arts	\$50,000
55.	Zogotech	Enrollment Management Reporting Module	\$50,000
56.	Sign Art	Signage	\$50,000
57.	Vendor TBD	ID Card System	\$50,000
58.	Pavilion Floors	Supply and Install Flooring	\$50,000
59.	Aulson	Demolition/abatement	\$50,000
60.	JM Brown	College Data Cabling	\$50,000
61.	Innovative Walls	Building Contractor	\$50,000
62.	Fire Equipment Inc	Fire Alarm	\$50,000
63.	Casella	Trash Removal Contract	\$50,000
64.	Atrium	Software for Student ID System	\$48,000
65.	GECKO	Live Chatting Software	\$45,000
66.	Drew Donarumo Plumbing	Plumbing Repair	\$45,000
67.	North of Boston Library Exchange	Automated Library Network Services and OverDrive Downloadable Software	\$43,455

## FY2023 EXPENDITURES OVER \$25,000

### *Bunker Hill Community College*

	<b>Vendor or Item</b>	<b>Type</b>	<b>FY23 Amt</b>
68.	College Board (Accuplacer)	Test Units	\$42,100
69.	Turnitin	Plagiarism and Writing Assessment Service	\$40,790
70.	Santandar Bank	Crusier Lease	\$40,417
71.	Integration Partners	Managed Services	\$40,000
72.	BankMobile	Processing Fees for Student Payments	\$38,150
73.	UBS	Investment Charges	\$38,150
74.	Interview Exchange	Job Application Software	\$38,000
75.	Digication	Assessment and ePortfolio Management Software	\$37,500
76.	Costa Fruit & Produce	Fruit & Produce for Culinary Arts	\$35,000
77.	Creative Financial Staffing	Temp placement	\$35,000
78.	Hyatt Fennel	Personnel Placement Consultant	\$35,000
79.	Citron Hygiene	Bathroom Sanitary Products	\$35,000
80.	Westchester Academic Library	e-database	\$34,400
81.	Razz-M-Tazz Promotions	College Promotional Materials	\$34,175
82.	Towerwall	Penetration Testing	\$33,000
83.	Proquest Information & Learning	e-database	\$33,000
84.	Citizens Bank	Finance Charges	\$32,700
85.	New Horizon	Phone Carrier	\$32,000
86.	Billboard Connection/NP Morton	Digital and Print Billboards	\$32,000
87.	Minuteman	Security Camera/Access Control Maintenance	\$30,207
88.	Titan Roofing	Roof Repairs	\$30,000
89.	Journeyman	BHCC Magazine	\$28,000
90.	Konica Services	Toner and service agreement	\$25,860
91.	Collegenet	25Life Room Scheduling System	\$25,766
92.	United Elevator	Installing Diamond Flooring and Card Reader in Elevator(s)	\$25,000
93.	Red Thread	Faculty & Staff Office Furniture/Facility Furniture	\$25,000
94.	Future Supply	Ice Melt	\$25,000
95.	Likarr Maintence Systems	Products/Ice Melt	\$25,000
96.	Kanopy	Video Screening Services	\$25,000
97.	SmarThinking	Tutoring Software	0 less than \$25K

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 FY2023.

## SUBSIDIARY DEFINITIONS

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*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