



**Bunker Hill  
Community College**

imagine the possibilities

# **FY 2021 Final Budget**

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

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



## II. GENERAL ASSUMPTIONS - EXPENDITURES

- F. Total expenditures are projected to be \$74,653,034 compared to \$80,832,160 budgeted for FY2020. This is a decrease of \$6,179,126 or 7.6% less compared to FY2020.
- G. Collective bargaining and all salary increases are included, costing about \$663,500. Non-Unit Professionals (NUPs) will not receive an annual salary increase.
- H. Funding of Annual Strategic Plan's (ASP's) is \$0 in FY21 compared to \$1,500,000 in FY2020.
- I. The FY2021 base budget includes a Plant Fund of \$7,584,564. Expenditures from the Plant Fund are for allowable capital adaptation and renewal as required by law.
- J. The FY2021 Budget has a projected surplus of \$782,252. The chart below is a comparison to prior years:

<b>Fiscal Year</b>	<b>Surplus/Deficit</b>
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)

## FY2020 and FY2021 REVENUE DETAIL BUDGET VS BUDGET

*Bunker Hill Community College*

DESCRIPTION	FY2020 Budget	FY2021 Budget	Budget Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	49,104,072	43,368,108	(5,735,964)	-12%
Non-Credit Tuition and Fees	750,000	400,000	(350,000)	-47%
SUB-TOTAL - Retained Tuition & Fees	49,854,072	43,768,108	(6,085,964)	-12%
<b>OTHER REVENUES</b>				
Other Student Fees	350,000	292,544	(57,456)	-16%
Commissions	909,000	430,037	(478,963)	-53%
Interest	15,000	12,538	(2,462)	-16%
Overhead - Grants	235,000	196,422	(38,578)	-16%
Investment Funds	800,000	-	(800,000)	-100%
Stimulus Funds	-	5,207,234	5,207,234	0%
Other- Miscellaneous	-	98,569	98,569	0%
SUB-TOTAL - Other Revenue	2,309,000	6,237,344	3,928,344	170%
Workforce Development Contracts	400,000	600,000	200,000	50%
Facility Rentals	100,000	-	(100,000)	-100%
<b>RETAINED REVENUE TOTAL</b>	52,663,072	50,605,451	(2,057,621)	-4%
<b>STATE APPROPRIATION</b>	27,909,609	24,599,400	(3,310,209)	-12%
<b>FUNDING FORMULA ALLOCATION</b>	259,479	230,434	(29,045)	-
<b>SUPPLEMENTAL APPROPRIATION</b>	-	-	-	-
Transfer from Foundation	-	-	-	-
<b>TOTAL REVENUE</b>	80,832,160	75,435,286	(5,396,874)	-7%
<b>Total Expenditures</b>	80,832,160	74,653,034	(6,179,126)	-8%
<b>Surplus/(Deficit)</b>	-	782,252	782,252	-

## FY2020 and FY2021 EXPENDITURE DETAIL BUDGET VS BUDGET

*Bunker Hill Community College*

<b>OPERATING EXPENSES</b>		<b>FY2020 Budget</b>	<b>FY2021 Budget</b>	<b>Budget Change</b>	<b>Budget Pct.</b>
AA	Personnel, Overtime	37,407,655	36,398,833	(1,008,822)	-3%
BB	Professional Development, Travel, Employee Expenses	287,243	122,358	(164,885)	-57%
CC	Adjunct Faculty, Tutors, Part-Time Help	16,231,873	14,246,271	(1,985,602)	-12%
DD	Employee Benefits/Costs	3,681,000	3,781,854	100,854	3%
EE	Administrative Expenses/Advertising, Travel	2,683,836	1,700,281	(983,555)	-37%
FF	Instructional Expenses	1,190,809	891,261	(299,548)	-25%
GG	Utilities/Rent	4,190,922	4,257,851	66,929	2%
HH	Auditors, Attorn, Consult	1,083,992	581,190	(502,802)	-46%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,372,592	1,812,290	439,698	32%
KK	Equipment Purchase	15,440	23,460	8,020	52%
LL	Lease/Purch & Equip Maint	848,254	580,478	(267,777)	-32%
MM	Day Care	-	-	0	-
NN	Facilities Renovation & Operational Services	2,826,281	3,344,657	518,376	18%
PP	Grants and Subsidies	50,000	-	(50,000)	-100%
RR	Benefit Programs/Scholarships	497,268	378,331	(118,937)	-24%
UU	Information Technology & Telecommunications	6,260,512	5,596,563	(663,949)	-11%
	Transfer to Plant	2,204,481	937,355	(1,267,126)	-57%
<b>TOTAL OPERATING EXPENSES</b>		<b>80,832,160</b>	<b>74,653,034</b>	<b>(6,179,127)</b>	<b>-8%</b>

## FY2020 REVENUE DETAIL BUDGET VS ACTUAL

*Bunker Hill Community College*

DESCRIPTION	FY2020 Budget	FY2020 Actual	Actual Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	49,104,072	48,743,281	(360,791)	-1%
Non-Credit Tuition and Fees	750,000	606,089	(143,911)	-19%
SUB-TOTAL - Retained Tuition & Fees	49,854,072	49,349,370	(504,702)	-1%
<b>OTHER REVENUES</b>				
Other Student Fees	350,000	432,078	82,078	23%
Commissions	909,000	497,942	(411,058)	-45%
Interest	15,000	21,255	6,255	42%
Overhead - Grants	235,000	275,201	40,201	17%
Investment Funds	800,000	-	(800,000)	-100%
Stimulus Funds	-	-	-	0%
Other- Miscellaneous	-	620,300	620,300	0%
SUB-TOTAL - Other Revenue	2,309,000	1,846,776	(462,224)	-20%
Workforce Development Contracts	400,000	437,131	37,131	9%
Facility Rentals	100,000	31,270	(68,730)	-69%
<b>RETAINED REVENUE TOTAL</b>	52,663,072	51,664,547	(998,525)	-2%
<b>STATE APPROPRIATION</b>	27,909,609	27,909,609	-	0%
<b>FUNDING FORMULA ALLOCATION</b>	259,479	271,099	11,620	-
<b>SUPPLEMENTAL APPROPRIATION</b>	-	1,030,862	1,030,862	-
Transfer from Foundation	-	-	-	-
<b>TOTAL REVENUE</b>	80,832,160	80,876,117	43,957	0%
<b>Total Expenditures</b>	80,832,160	76,636,089	4,196,071	5%
<b>Surplus/(Deficit)</b>	(0)	4,240,028	4,240,028	-

## FY2020 EXPENDITURE DETAIL BUDGET VS ACTUAL

*Bunker Hill Community College*

OPERATING EXPENSES		FY2020 Budget	FY2020 Actual	Actual Change	Budget Pct.
AA	Personnel, Overtime	37,407,655	37,409,869	(2,214)	0%
BB	Professional Development, Travel, Employee Expenses	287,243	149,719	137,524	48%
CC	Adjunct Faculty, Tutors, Part-Time Help	16,231,873	15,999,724	232,149	1%
DD	Employee Benefits/Costs	3,681,000	3,420,135	260,865	7%
EE	Administrative Expenses/Advertising, Travel	2,683,836	1,755,316	928,520	35%
FF	Instructional Expenses	1,190,809	748,800	442,009	37%
GG	Utilities/Rent	4,190,922	4,026,781	164,141	4%
HH	Auditors, Attorn, Consult	1,083,992	748,684	335,308	31%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,372,592	1,761,218	(388,626)	-28%
KK	Equipment Purchase	15,440	27,872	(12,432)	-81%
LL	Lease/Purch & Equip Maint	848,254	515,593	332,661	39%
MM	Day Care	-	-	0	-
NN	Facilities Renovation & Operational Services	2,826,281	2,596,781	229,500	8%
PP	Grants and Subsidies	50,000	750	49,250	99%
RR	Benefit Programs/Scholarships	497,268	313,054	184,214	37%
UU	Information Technology & Telecommunications	6,260,512	5,740,750	519,762	8%
	Transfer to Plant	2,204,481	1,421,043	783,438	36%
<b>TOTAL OPERATING EXPENSES</b>		<b>80,832,160</b>	<b>76,636,089</b>	<b>4,196,071</b>	<b>5%</b>

## FY2020 and FY2021 REVENUE DETAIL ACTUAL VS BUDGET

*Bunker Hill Community College*

DESCRIPTION	FY2020 Actual	FY2021 Budget	Actual Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>				
Credit Tuition and General Course Fees	48,743,281	43,368,108	(5,375,173)	-11%
Non-Credit Tuition and Fees	606,089	400,000	(206,089)	-34%
SUB-TOTAL - Retained Tuition & Fees	49,349,370	43,768,108	(5,581,262)	-11%
<b>OTHER REVENUES</b>				
Other Student Fees	432,078	292,544	(139,534)	-32%
Commissions	497,942	430,037	(67,905)	-14%
Interest	21,255	12,538	(8,717)	-41%
Overhead - Grants	275,201	196,422	(78,779)	-29%
Investment Funds	-	-	-	-
Stimulus Funds	-	5,207,234	5,207,234	
Other- Miscellaneous	620,300	98,569	(521,731)	
SUB-TOTAL - Other Revenue	1,846,776	6,237,344	4,390,568	238%
Workforce Development Contracts	437,131	600,000	162,869	37%
Facility Rentals	31,270	-	(31,270)	-100%
		-	-	-
<b>RETAINED REVENUE TOTAL</b>	51,664,547	50,605,451	(1,059,096)	-2%
<b>STATE APPROPRIATION</b>	27,909,609	24,599,400	(3,310,209)	-12%
<b>FUNDING FORMULA ALLOCATION</b>	271,099	230,434	(40,665)	-
<b>SUPPLEMENTAL APPROPRIATION</b>	1,030,862	-	(1,030,862)	-
Transfer from Foundation	-	-	-	-
<b>TOTAL REVENUE</b>	80,876,117	75,435,286	(5,440,831)	-7%
<b>Total Expenditures</b>	76,636,089	74,653,034	(1,983,055)	-3%
<b>Surplus/(Deficit)</b>	4,240,028	782,252	(3,457,776)	-



## FY2020 and FY2021 EXPENDITURE DETAIL ACTUAL VS BUDGET

*Bunker Hill Community College*

<b>OPERATING EXPENSES</b>		<b>FY2020 Actual</b>	<b>FY2021 Budget</b>	<b>Actual Change</b>	<b>Budget Pct.</b>
AA	Personnel, Overtime	37,409,869	36,398,833	(1,011,036)	-3%
BB	Professional Development, Travel, Employee Expenses	149,719	122,358	(27,361)	-18%
CC	Adjunct Faculty, Tutors, Part-Time Help	15,999,724	14,246,271	(1,753,453)	-11%
DD	Employee Benefits/Costs	3,420,135	3,781,854	361,719	11%
EE	Administrative Expenses/Advertising, Travel	1,755,316	1,700,281	(55,035)	-3%
FF	Instructional Expenses	748,800	891,261	142,461	19%
GG	Utilities/Rent	4,026,781	4,257,851	231,070	6%
HH	Auditors, Attorn, Consult	748,684	581,190	(167,494)	-22%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,761,218	1,812,290	51,072	3%
KK	Equipment Purchase	27,872	23,460	(4,412)	-16%
LL	Lease/Purch & Equip Maint	515,593	580,478	64,885	13%
MM	Day Care	0	-	0	0%
NN	Facilities Renovation & Operational Services	2,596,781	3,344,657	747,876	29%
PP	Grants and Subsidies	750	-	(750)	-100%
RR	Benefit Programs/Scholarships	313,054	378,331	65,277	21%
UU	Information Technology & Telecommunications	5,740,750	5,596,563	(144,187)	-3%
	Transfer to Plant	1,421,043	937,355	(483,688)	-34%
<b>TOTAL OPERATING EXPENSES</b>		<b>76,636,089</b>	<b>74,653,034</b>	<b>(1,983,055)</b>	<b>-3%</b>

## 2020 Plant Fund Activity

Bunker Hill Community College

FINAL  
6/30/2020

	FY2020 Budget	FY20 Revised Budget	FY2020 YTD Actual	FY2020 Balance	
<b>PLANT FUND BALANCE BEGINNING OF THE YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues</b>					
Current Year Transfer - 5%	\$2,204,481	\$2,204,481	\$1,421,043	\$783,438	
SGA Health & Wellness Center Contribution	\$156,000	\$156,000	\$156,000	\$0	
SGA Food Pantry Contribution	\$50,000	\$50,000	\$0	\$50,000	
Foundation Food Pantry Contribution	\$270,122	\$270,122	\$270,122	\$0	
Phoenix Charter - Licensing Agreement	\$318,000	\$318,000	\$318,270	(\$270)	
DCAMM Deferred Maintenance (MP)	\$2,716,252	\$3,067,869	\$1,753,143	\$1,314,726	
Plaza Repairs - DCAMM (4)	\$140,000	\$140,000	\$15,301	\$124,699	
MSCBA Refund	\$0	\$46,923	\$46,923	\$0	
<b>Total Revenues</b>	<b>\$5,854,855</b>	<b>\$6,253,396</b>	<b>\$3,980,802</b>	<b>\$2,272,594</b>	

Project Description	FY2020 Budget	FY20 Revised Budget	FY2020 YTD Actual	FY2020 Balance	Project Status
Unallocated Reserve - Charlestown Campus	\$250,000	\$269,144	\$269,143	\$1	On - going
Unallocated Reserve - Chelsea Campus	\$25,000	\$25,000	\$24,680	\$320	On - going
Masonry Repairs - Charlestown	\$50,000	\$50,000	\$0	\$50,000	Not Active
Plaza Repairs - DCAMM	\$140,000	\$140,000	\$15,301	\$124,699	On - going
Aegis Energy	\$15,000	\$15,000	\$12,184	\$2,816	On - going
Student Central (Video Wall)	\$250,000	\$243,000	\$217,011	\$25,989	On - going
Construct Food Pantry Divider Wall & Sidewalk	\$50,000	\$50,000	\$15,391	\$34,610	Complete
175 Hawthorne St - Roof and HVAC Study	\$50,000	\$50,000	\$48,185	\$1,815	On - going
Replace Classroom and Office Signage/Wayfinding	\$50,000	\$30,000	\$0	\$30,000	Not Started
Replace Science Lab Ceilings	\$60,000	\$66,600	\$66,600	\$0	On - going
Replace 1 Exterior Marquee Sign	\$80,000	\$55,000	\$52,296	\$2,704	On - going
Replace Library Chairs and Stools	\$60,000	\$52,766	\$52,766	\$0	Complete
Adjunct Faculty Move B325	\$125,000	\$85,313	\$69,613	\$15,700	Complete

<b>Project Description</b>	<b>FY2020 Budget</b>	<b>FY20 Revised Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Balance</b>	<b>Project Status</b>
D110 - 114; Audio Visual renovation	\$190,000	\$240,720	\$237,841	\$2,879	Complete
Language lab upgrade	\$9,000	\$0	\$0	\$0	Deleted
Visual Media Arts tables, chairs, seating	\$14,000	\$14,000	\$12,514	\$1,486	Complete
Replace Stair Plaza to Lot 3	\$50,000	\$158,217	\$148,955	\$9,262	On - going
Replace Cast Iron Waste and Drain Piping	\$80,000	\$80,000	\$0	\$80,000	Not Active
Convert B336 to Science Lab	\$150,000	\$67,080	\$54,645	\$12,435	On - going
70 Everett Ave Expansion (design, ff&e)	\$250,000	\$250,000	\$106,281	\$143,719	On - going
Replace Exterior Doors	\$43,490	\$43,490	\$43,490	\$0	Complete
Repairs to AC10	\$12,350	\$12,350	\$12,350	\$0	Complete
Repairs to Cooling Tower #2	\$11,950	\$11,950	\$11,950	\$0	Complete
Replace B - Building Roof	\$2,648,462	\$2,648,462	\$1,418,446	\$1,230,016	On - going
Furniture Refresh	\$50,000	\$50,000	\$0	\$50,000	Not Started
Replace ceilings and lighting D lounge	\$116,000	\$0	\$0	\$0	Suspended
Replace partial ceiling E175	\$9,540	\$0	\$0	\$0	Not Started
ADA Sidewalk Improvements	\$80,000	\$94,000	\$89,279	\$4,721	Complete
Renovate Toilet Rooms	\$0	\$20,000	\$20,000	\$0	Complete
Modernize Elevators (DCAMM)	\$0	\$42,500	\$42,440	\$60	Complete
Energy/Building Improvements	\$0	\$19,068	\$4,716	\$14,352	On - going
Boiler Feedwater + Condensate Tank Replacement	\$0	\$210,967	\$209,710	\$1,257	Complete
Conference Rooms Video Upgrade	\$0	\$5,144	\$5,144	\$0	Suspended
The Big Deal	\$0	\$46,923	\$15,773	\$31,150	On - going
Assessment Center Upgrades	\$0	\$109,866	\$26,127	\$83,740	On - going
Administration Renovation	\$0	\$990	\$990	\$0	Suspended
Clean Re-Heat Coils and Replace Outside Air Dampers	\$0	\$60,782	\$60,782	\$0	Complete
<b>Total Projects</b>	<b>\$4,919,792</b>	<b>\$5,318,333</b>	<b>\$3,364,603</b>	<b>\$1,953,729</b>	
<b>Debt Service</b>					
27. Health and Wellness Center Debt Service	\$690,000	\$690,000	\$371,135	\$318,865	
28. Energy Project Debt Service	\$245,063	\$245,063	\$245,063	(\$0)	
<b>Total Debt Service</b>	<b>\$935,063</b>	<b>\$935,063</b>	<b>\$616,199</b>	<b>\$318,864</b>	
<b>Total Projects and Capital Additions</b>	<b>\$5,854,855</b>	<b>\$6,253,396</b>	<b>\$3,980,802</b>	<b>\$2,272,594</b>	
<b>Net Plant Fund Variance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# BUNKER HILL COMMUNITY COLLEGE

## PLANT FUND ACTIVITY FOR FY2021

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<b>PLANT FUND BALANCE - BEGINNING OF YEAR</b>		<u>\$ 833,438</u>
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### Scheduled and Funded Projects

#### Revenue

Current Year Transfer	\$ 937,355
Phoenix Charter - Licensing Agreement	\$ 318,270
Plaza Repairs - DCAMM	\$ 124,699
Deferred Maintenance - DCAMM (MP)	\$ 5,370,802
	\$ -

<b><u>Total Revenue</u></b>	<u>\$ 6,751,126</u>	<u>\$ 6,751,126</u>
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#### Total Available Funds

\$ 7,584,564

#### Projects and Capital Additions

1. Unallocated Reserve - Charlestown Campus	\$ 200,000
2. Unallocated Reserve - Chelsea Campus	\$ 25,000
3. Masonry Repairs - Charlestown	\$ 50,000
4. Plaza Repairs - DCAMM	\$ 124,699
5. Replace 1 Exterior Marquee Signs	\$ 5,000
7. Aegis Energy	\$ 14,000
8. Replace Classroom and Office Signage/Wayfinding	\$ 50,000
9. Replace Science Lab Ceilings	\$ 30,000
10. Replace B - building roof	\$ 1,890,035
11. Replace E building elevators	\$ 3,025,917
12. Repair cooling towers	\$ 60,000
13. Replace hot water storage tank	\$ 100,000
14. Replace gas fired water heaters	\$ 85,000
15. Replace data center Liebert unit	\$ 130,000

# BUNKER HILL COMMUNITY COLLEGE

## PLANT FUND ACTIVITY FOR FY2021

16. Energy/Building Improvements	\$	19,068	
17. Re-heat coils/outside air damper	\$	60,782	
18. Add Lightpole to Parking Lot 3	\$	30,000	
19. Real Estate Re-development	\$	200,000	
20. Assessment center upgrades	\$	50,000	
21. Replace Cast Iron Waste and Drain Piping	\$	80,000	
22. Convert B336 to Science Lab	\$	20,000	
23. 70 Everett expansion FF&E	\$	75,000	
24. Furniture Refresh	\$	75,000	
25. 175 Hawthorne St Roof and HVAC spec's and drawings	\$	200,000	
26. Outdoor furnishings (E & G)	\$	50,000	
<b><u>Total Projects and Capital Additions</u></b>	\$	<u>6,649,501</u>	\$ <u>6,649,501</u>
<b><u>Debt Service</u></b>			
27. Energy Project Debt Service	\$	245,063	
28. Health & Wellness Center Debt Service	\$	690,000	
<b><u>Total Debt Service</u></b>	\$	<u>935,063</u>	\$ <u>935,063</u>
<b><u>Total Projects and Capital Additions</u></b>			\$ <u>7,584,564</u>
<b>PLANT FUND BALANCE - END OF YEAR</b>			\$ <u>-</u>

## FY2021 EXPENDITURES OVER \$25,000

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### ***Bunker Hill Community College***

<b>Vendor or Item</b>	<b>Type</b>	<b>Amount</b>
1. New England Builders and Contractors	Construction B building roof and Elevator Modernization	\$4,600,000
2. Hood Park LLC	H Building Lease	\$1,562,701
3. S & J Cleaners	College Cleaning - Charlestown & Chelsea	\$1,263,531
4. Harbour Pointe LLC	Chelsea Campus Building Lease	\$1,056,717
5. Direct Energy	Electricity & Natural Gas Supply - Charlestown & Chelsea	\$738,275
6. Infinite Interpretations	Sign Language Interpreters	\$700,000
7. Red Thread	Faculty & Staff Office Furniture/Facility Furniture	\$618,000
8. SHI	Replacement Computers & Microsoft software licensing	\$615,000
9. Ellucian	Colleague Software Maintenance and 3rd Party Support & Professional Services	\$532,492
10. Eversource	Electricity Distributor - Charlestown & Chelsea	\$448,250
11. Securitas	College Security	\$338,350
12. Edfinancial Holdings LLC	Default management- delinquency prevention, cohort data management & call-center	\$308,724
13. PCA (Prellwitz Chillinski Associates)	House DR	\$300,000
14. SHI	Collegewide software and hardware purchases for Network Operations	\$292,000
15. Key Bank	Cisco Hardware and Software Upgrade Key Gov. Finance	\$272,960
16. ABM Parking Services	Shuttle Service	\$252,000
17. Fred Williams	HVAC Maintenance	\$250,000
18. Focus Technology	Maintenance on Hardware and Software Barrucuda Back, Email Achiver & Gateways	\$234,376
19. Allen Roche Group	Print and Online Advertising/Digital Advertising and Marketing	\$228,460
20. Campus Works	IT Support & Management & Expenses	\$217,942
21. Goldman Reindorf Architects	House Doctor	\$200,000
22. Industrial Steel & Boiler	Hot water generating and distribution modifications	\$200,000
23. Boston Water & Sewer	Water and Sewer Contract	\$198,200
24. Comcast	Comcast Circuits Charlestown, Chelsea, H building, Comcast TV Chelsea	\$166,570
25. Ayers Saint Gross	Architects and Planners	\$160,000
26. Hyland LLC	Hosted Platform – ImageNow – Lincense, Maintenance Support, and support Services	\$158,914
27. Boston Gas Company	Natural gas for college	\$158,835
28. Presidio	Presidio Managed Services fro phone System, UCS platforms, Routers	\$157,624
29. Radiant	Inventory software	\$150,000
30. Boston Chinatown Center	Chinatown Lease	\$146,670
31. Peterson's Park Center	Tent Rental for Commencement	\$145,500
32. MHEFA	Program Expenses for Bonds	\$135,000
33. JM Brown	College Data Cabling	\$133,175
34. Fisher Scientific	Lab equipment and supplies	\$131,481
35. WB Mason	College Wide Toner Replacement	\$130,000
36. Kileen Electrical Services	Electrical Repair & Maintenance	\$125,500

## FY2021 EXPENDITURES OVER \$25,000

### Bunker Hill Community College

	<b>Vendor or Item</b>	<b>Type</b>	<b>Amount</b>
37.	ImageNow	Xerox copier agreement	\$109,476
38.	JP Morgan Chase	Purchase Card Payments	\$100,000
39.	Karas Enterprises	Sign Language Interpreters	\$100,000
40.	Boston on Track	Boston on Track Marketing campaign	\$100,000
41.	EBSCO	Library Subscription Services	\$98,175
42.	TBD (vendor selection in progress)	Electronic form system that integrates with Colleague and Perceptive Content	\$90,000
43.	Central Ceiling	Ceiling Replacement	\$89,800
44.	O'Connor & Drew	Independent Auditor	\$84,500
45.	Echostor	EchoStor VMware Maintenance	\$81,500
46.	WB Mason	College Wide Office Supplies	\$80,000
47.	Key Bank	Cisco Maintenance Agreement (3 years) Lease with Key Bank	\$75,484
48.	Ricoh	Collge Copiers	\$75,000
49.	Integration Partners Corporation/Integration	Aruba Controller Software upgrade	\$73,250
50.	Xerox	Central Services Copier Lease	\$72,000
51.	Echostor	Maintenance on Vmware	\$71,288
52.	Key Bank	Netapp Upgrade CSI Leasing	\$63,000
53.	Dynatek	Dynatek McAfee Suite AV and appliance	\$62,000
54.	American Express	Credit Card Processing	\$58,000
55.	Casella	Trash Removal Contract	\$57,500
56.	Embree & White	Elevator Repair & Maintenance	\$55,000
57.	Hyatt Fennel	Personnel Placement Consultant	\$55,000
58.	Moodle Enterprise Hosting	Learning Management System Host	\$54,750
59.	College Board (Accuplacer)	On-Line Assessment Tests	\$53,500
60.	Admissions Us, Llc (Radius)	Radius CRM and online application tool	\$50,950
61.	Drew's Plumbing	Repair of plumbing	\$50,000
62.	Zogotech	Enrollment Management Reporting Module	\$50,000
63.	Atrium	software for student ID system	\$49,875
64.	Phillips	Medical Equipment Maintenance	\$49,440
65.	North of Boston Library Exchange In	Automated Library Network Services and OverDrive downloadable software	\$44,234
66.	Achieving the Dream, Inc.	Holistic Student Support Implementation	\$44,000
67.	Terminal Four	Website Content Management/Hosting/ Intranet Build	\$43,000
68.	Examsoft	Nursing software for online testing	\$42,000
69.	CollegeNet, Inc (prof services and LYNX)	Hosted Platform – 25 Live Series, License, Maintenance, support services, and training	\$41,017
70.	Eagle Electric Supply	Electric Supplies	\$40,400
71.	WindStreet Energy	Renewable Electricity Supply	\$40,000
72.	Gallagher	Plumbing Repair	\$40,000

## FY2021 EXPENDITURES OVER \$25,000

### Bunker Hill Community College

	<b>Vendor or Item</b>	<b>Type</b>	<b>Amount</b>
73.	Spectrum	Re-Cable D3 Floor	\$40,000
74.	Spectrum	Re-cable D2 Floor	\$40,000
75.	NCS Pearson Inc	Tutoring hours, software licenses for testing and labs	\$39,000
76.	Konica	Print Equipment Lease	\$38,752
77.	High Output	A/V Specialty Rental for Commencement and Events	\$38,500
78.	Taskstream Holdings LLC	Site licenses for learning achievement tool to measure learning outcomes	\$37,530
79.	Online Learning Tool Kit	Create training content in Moodle for faculty	\$37,500
80.	Digication	Assessment and ePortfolio Management Software	\$37,500
81.	Turnitin	Plagiarism and Writing Assessment Service	\$37,498
82.	Yankee Book Peddler, Inc.	Library supplies	\$36,728
83.	Citron Hygiene	Bathroom Sanitary Products	\$36,175
84.	Agilent Technologies Inc.	Crosslab Silver Plus-support and maintenance	\$35,849
85.	Costa Fruit & Produce	Fruit & Produce for Culinary Arts	\$35,000
86.	BankMobile	processing fees for student payments	\$35,000
87.	UBS	Investment charges	\$35,000
88.	Job Target	Employment Advertising	\$35,000
89.	Imaging Technologies	Sonosim software for Medical Imaging	\$32,956
90.	Johnson Controls	Maintenance - Energy Systems	\$32,125
91.	Empow	Empow	\$31,579
92.	Interview Exchange	Job Application Software	\$31,150
93.	Proquest Information & Learning	e-database	\$31,000
94.	US Foodservice	Food for Culinary Arts	\$30,000
95.	Citizens Bank	Finance charges	\$30,000
96.	New Horizons	Local and Long Distance Phone Service	\$30,000
97.	Spectrum	Additional networks drops all BHCC locations	\$30,000
98.	Future Supply	Ice Melt	\$28,500
99.	Titan Roofing	Roof Repairs	\$27,750
100.	Grainger	Facilities supplies for plumbing, electrical, and maintenance supplies	\$27,029
101.	Westchester Academic Library	e-database	\$25,200
102.	Presidio	Presidio Network Support	\$25,000
103.	Viacom	Viacom McAfee sport	\$25,000
104.	RedSky	Various Lic. and software purchase	\$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 FY2021.



**FY2020 FINAL GRANTS REVENUE AND EXPENSES**

*Bunker Hill Community College*

6/30/2020

Project ID	Project Name	Project Period	Total Award	FY20 Available Funding	FY20 Q4 Expenses	Rollover Balance	Award Balance	Project Duration (Yrs.)	Project Year in FY20
<b>I. Federal Grants</b>									
2109	Perkins Allocation	9/1/18-8/31/19	559,810	160,714	147,218	closed	closed	1	1
3100	Perkins Allocation	9/1/19-8/31/20	697,249	697,249	540,229	157,020	157,020	1	1
2159	Statewide DECA Program	9/1/18-8/31/19	60,000	16,936	11,458	closed	closed	1	1
3150	Statewide DECA Program	9/1/19-8/31/20	60,000	60,000	49,047	10,953	10,953	1	1
3347	Rewarding Excellence for Leaders in Engineering, Computer Science and IT (REFLECT)	1/1/17-12/31/21	649,895	489,430	96,964	392,466	470,218	5	4
3350	Community College Initiative Program (CCIP)	7/1/19-6/30/20	202,564	202,564	186,132	closed	closed	1	1
3364	Center for Integrated Quantum Materials (CIQM)	10/1/13-9/30/23	287,310	58,683	13,545	45,138	152,448	10	7
3406	TRIO/Student Support Services	9/1/15-6/30/21	1,354,843	355,130	256,539	98,591	98,591	5	5
3437	Asian American Native American Pacific Islander Serving Institution (AANAPISI)	9/1/16-8/31/21	1,705,921	518,525	335,816	182,709	521,789	5	4
3447	Bridge to Baccalaureate (Bridges)	9/1/16-5/31/21	125,000	27,769	28,505	(736)	24,263	5	4
3458	Louis Stokes Alliance for Minority Participation (LSAMP)	9/1/17-8/31/22	326,630	113,152	107,987	5,165	135,818	5	4
3486	Big Data Pathways - EDC	10/1/15-8/31/20	115,045	19,903	19,216	688	28,463	3	4
3480	Big Data Pathways - EDC	9/1/19-9/30/20	16,145	16,145	1,164	14,981	14,981	1	1
3497	Trio/Talent Search	9/1/16-8/31/21	1,327,815	312,538	279,973	32,565	348,363	5	4
3800	Tufts IRACDA	9/1/19-8/31/24	115,526	21,854	-	21,854	115,526	5	1
Fund4	Scholarships for Disadvantaged Students	7/1/16-6/30/20	1,200,000	300,000	300,000	-	-	4	4
<b>Total FY20 Federal Grants:</b>			<b>8,803,753</b>	<b>3,370,592</b>	<b>2,373,792</b>	<b>961,393</b>	<b>2,078,433</b>		
<b>II. State Grants</b>									
2430	Vision Program - Performance Incentive Fund Program (PIF III)	10/27/18-9/21/19	100,000	82,452	49,760	closed	closed	1	1
3440	Higher Education Innovation Fund (HEIF)	9/1/19-9/21/20	200,000	200,000	93,009	106,991	106,991	1	1
3110	Commonwealth Dual Enrollment Partnership	9/1/19-6/30/20	40,000	40,000	38,575	1,425	1,425	1	1
3120	Early Childhood Education Career Pathways	7/1/19-6/30/20	896,666	896,666	542,066	354,600	354,600	1	1
3130	Inclusive Concurrent Enrollment Partner (ICE)	7/1/19-6/30/20	169,034	169,034	41,009	128,025	128,025	1	1

**FY2020 FINAL GRANTS REVENUE AND EXPENSES**

*Bunker Hill Community College*

6/30/2020

Project ID	Project Name	Project Period	Total Award	FY20 Available Funding	FY20 Q4 Expenses	Rollover Balance	Award Balance	Project Duration (Yrs.)	Project Year in FY20
3190	TRAIN Program	11/15/19-6/30/20	145,000	145,000	126,807	18,193	18,193	1	1
3219	STEM Starter Academy	9/1/18-9/21/19	290,000	158,102	113,329	closed	closed	1	1
3210	STEM Starter Academy	9/1/19-9/21/20	300,000	300,000	159,100	140,900	140,900	1	1
3220	Higher Education Safety & Security Grant	7/1/19-6/30/20	175,000	175,000	174,963	37	37	1	1
3240	Adult Education Learning Center/Boston	7/1/19-6/30/20	469,296	469,296	428,755	40,541	40,541	1	1
3250	Adult Education Services	7/1/19-6/30/20	835,976	835,976	809,048	26,928	26,928	1	1
2289	Adult Career Pathways (Fund Code 340)	9/1/18-8/31/19	99,000	24,252	21,814	closed	closed	1	1
3280	Adult Career Pathways (Fund Code 671)	9/1/19-8/31/20	205,572	205,572	140,665	64,907	64,907	1	1
3840	ABE Transitional Pathway to College	7/1/19-6/30/20	100,000	100,000	102,501	(2,501)	(2,501)	3	3
3920	Designated MA Early College Program	7/1/19-6/30/20	153,013	153,013	102,501	50,512	50,512	1	1
3979	Madison Park Early College	5/1/19-6/30/20	120,206	120,206	112,392	7,814	7,814	2	2
<b>Total FY20 State Grants:</b>			<b>4,298,763</b>	<b>4,074,569</b>	<b>3,056,294</b>	<b>938,372</b>	<b>938,372</b>		

**III. Local/Private Grants**

3536	Boston Success	7/1/15-9/30/20	285,000	101,539	74,768	26,771	26,771	5	5
3538	Lumina Talent Hub Grant	9/1/17-12/31/20	201,303	130,254	68,814	61,440	61,440	3	3
3638	Early College Demonstration Project	5/1/18-6/30/21	2,370,439	1,052,096	764,126	287,970	1,025,994	3	2
3680	Paramedic/PCT Cert Training Program	7/1/19-6/30/21	27,000	13,500	1,300	12,200	25,700	2	1
3690	Career Pathways Impact Project (CPIP)	11/15/19-11/14/21	250,000	145,000	14,558	130,442	235,442	2	1
3750	East Boston CNA Training	9/1/19-6/30/20	12,500	12,500	11,994	506	506	1	1
3770	MA Skills Capital Equipment	1/1/20-6/30/20	222,102	222,102	172,094	50,008	50,008	1	1
3780	Aspen Forum for Community Solutions Data for Impact	1/1/20-12/31/20	47,052	47,052	318	46,734	46,734	1	1
3870	MA Gaming Enterprise	1/14/20-12/31/20	66,497	66,497	3,134	63,363	63,363	1	1
<b>Total FY20 Local/Private Grants:</b>			<b>3,481,893</b>	<b>1,790,540</b>	<b>1,111,106</b>	<b>679,434</b>	<b>1,535,958</b>		

<b>Total FY20 Grants:</b>			<b>16,584,409</b>	<b>9,235,701</b>	<b>6,541,192</b>	<b>2,579,200</b>	<b>4,552,763</b>		
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**FY2021 GRANTS ACTIVITY**

*Bunker Hill Community College*

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY21 Year Award	Project Duration	Project Year in FY21	Coordinator	Supervisor
<b>I. Federal Grants</b>										
3421	Hispanic Serving Institute Grant		US DOE	10/1/20-9/30/25	2,983,566	596,136	5	1	TBD	Alice Murillo
3100	Perkins Allocation	DESE	US DOE	9/1/19-8/31/20	697,249	157,020	1	1	Nancy Angoff	Steve Roller
3101	Perkins Allocation	DESE	US DOE	9/1/20-8/31/21	525,237	525,237	1	1	Nancy Angoff	Steve Roller
3150	Statewide DECA Program	DESE	US DOE	9/1/19-8/31/20	60,000	10,953	1	1	Donna McFadden	Nuri Chandler-Smith
3151	Statewide DECA Program	DESE	US DOE	9/1/20-8/31/21	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	392,466	5	4	JoDe Lavine	Laurie McCorry
3364	Center for Integrated Quantum Materials (CIQM)	Harvard Univ.	US NSF	10/1/13-9/30/23	287,310	152,448	10	8	JoDe Lavine	Laurie McCorry
3401	TRIO/ Student Support Services		US DOE	9/1/2021-8/31/2025	1,551,611	318,951	5	1	Cheryl Price	Nuri Chandler-Smith
3406	TRIO/ Student Support Services		US DOE	9/1/15-8/31/20	1,339,680	98,591	5	6-NCE	Cheryl Price	Nuri Chandler-Smith
3437	Asian American Native American Pacific Islander Serving Institution (AANAPISI)		US DOL	9/1/16-8/31/21	1,730,301	522,847	5	5	Aurora Bautista	Maria Puente
3447	Bridge to Baccalaureate (Bridges)	UMB	US NIH	9/1/16-5/31/21	125,000	25,000	5	5	Nicole Guilmette	Laurie McCorry
3458	Louis Stokes Alliance for Minority Participation (LSAMP)	UMB	US NSF	9/1/17-8/31/22	326,630	65,326	5	4	Suman Mukherjee	Laurie McCorry
3480	Big Data Pathways - EDC	EDC	US NSF	1/1/20-9/30/20	16,145	14,981	1	1	Jaime Mahoney	Austin Gilliland
3497	Trio/Talent Search		US DOE	9/1/16-8/31/21	1,206,000	303,070	5	5	Handine Jean-Marie	Alice Murillo
TBD	CARES/Dual Enrollment	Boston Public Schools	US DOE	7/13/20-6/30/22	390,000	390,000	2	1	TBD	Nuri Chandler-Smith
3800	Tufts IRACDA	Tufts University	US NIH	9/1/19-8/31/24	115,526	22,461	5	2	Elizabeth Dunphy	Laurie McCorry
			<b>Total FY21 Federal Grants:</b>		<b>12,064,150</b>	<b>3,655,487</b>				
<b>II. State Grants</b>										
3111	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	7/1/2020-6/30/21	40,000	40,000	1	1	Gretchen Lahey	Nuri Chandler-Smith
3121	Early Childhood Education Career Pathways		MA EEC	7/1/20-12/31/20	200,000	200,000	1	1	Carolina Sareyed-Dim	Austin Gilliland
3190	TRAIN Program		MA DHE	11/15/19-8/31/20	145,000	18,193	1	1	TBD	Kristen McKenna
3210	STEM Starter Academy		MA DHE	9/1/19-9/21/20	265,000	140,900	1	1	Joye Thaller	Laurie McCorry
3211	STEM Starter Academy		MA DHE	9/1/20-9/21/21	265,000	265,000	1	1	Joye Thaller	Laurie McCorry
3221	Nursing Sim Lab		MA Workforce Skills Cabinet	7/1/20-6/30/21	400,000	400,000	1	1	TBD	Donna Savino

**FY2021 GRANTS ACTIVITY**

*Bunker Hill Community College*

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY21 Year Award	Project Duration	Project Year in FY21	Coordinator	Supervisor
3241	Adult Education Learning Center/Boston	DESE	MA DESE	7/1/20-6/30/21	467,296	467,296	1	1	Michelle Rojas-Surin	Kristen McKenna
3251	Adult Education Learning Center/Chelsea	DESE	MA DESE	7/1/20-6/30/21	763,976	763,976	1	1	Michelle Rojas Surin	Kristen McKenna
3280	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/19-8/31/20	205,572	64,907	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	280,285	1	1	Michelle Rojas Surin	Kristen McKenna
3291	CTE Partnership PERKINS		MA DESE	9/1/20-6/30/21	14,300	14,300	1	1	Steve Prudent	Nuri Chandler-Smith
3440	Higher Education Innovation Fund (HEIF)		MA DHE	9/1/19-9/21/20	200,000	106,991	1	1	Liya Escalera	Cynthia Smith Forrest
3841	ABE Transitional Pathway to College	DESE	MA DESE	7/1/20-6/30/21	150,000	150,000	1	1	Michelle Rojas Surin	Kristen McKenna
			<b>Total FY21 State Grants:</b>		<b>3,396,429</b>	<b>2,911,848</b>				
<b>III. Local/Private Grants</b>										
3510	Hope Initiative Grant	BHCC Foundation	BHCC Foundation	7/27/20-2/28/21	17,984	17,984	1	1	Evans Erius	Nuri Chandler-Smith
3536	BFI - Social Innovation Fund/Boston Success	The Boston Foundation	CNCS	7/1/15-9/30/21	335,000	77,295	5	5	Kathleen O'Brien	Cynthia Smith Forrest
3538	Lumina Talent Hub Grant	The Boston Foundation	Lumina Foundation	9/1/17-12/31/20	201,303	61,964	3	3	TBD	Alicia D'Oyley
3638	Early College Demonstration Project		Smith Family Foundation	5/1/18-6/30/21	2,370,439	1,137,762	3	3	Steve Prudent	Nuri Chandler-Smith
3680	Paramedic/PCT Cert Training Program	NJT	Local	7/1/19-6/30/21	27,000	25,700	2	2	Kimberly Burke	Kristen McKenna
3690	Career Pathways Impact Project (CPIP)		JPMorgan Chase & Co.	11/15/19-11/14/2021	250,000	235,442	2	2	TBA	Kristen McKenna
3780	Aspen Forum for solutions data for impact		Boston PIC	1/1/20-12/31/20	47,052	46,734	1	1	TBA	Arlene Vallie
3870	MA Gaming Enterprise		Chelsea City	1/14/20-12/31/20	66,497	63,363	1	1	TBA	Kristen McKenna
3961	Lumina Equity Grant	MA DHE	Lumina Foundation	7/1/20-2/28/21	100,000	100,000	1	1	Lee Santos Silva	Liya Escalera
			<b>Total FY21 Local/Private Grants:</b>		<b>3,415,275</b>	<b>1,766,244</b>				
			<b>Total FY21 Grants:</b>		<b>18,875,854</b>	<b>8,333,579</b>				

## **SUBSIDIARY DEFINITIONS**

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*Bunker Hill Community College*

AA Permanent full-time personnel, Overtime

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BB Professional Development, Travel, Employee Expenses

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CC Adjunct Faculty, Tutors, Part-Time Help

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DD Employee Benefits

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EE Advertising, Office Supplies, Travel, Commencement

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FF Academic Supplies (Library, Academic Departments); Transfer From Operations

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GG Utilities (Fuel Oil, Natural Gas, Electricity, Water, Sewage), Vehicle Fuel, Chemicals, Rent

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HH Attorneys, Consultants

---

JJ Facilities Contracts, Operational Services, Trainers/Lecturers

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KK Equipment

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LL Debt Service, Leases, Maintenance Contracts

---

MM Child Care

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NN Facilities Renovation & Operational Services

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PP Grants and Subsidies

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RR Benefit Programs, Scholarships

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UU Information Technology & Telecommunications

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