



**Bunker Hill
Community College**

imagine the possibilities

FY 2024 Final Budget

DR. PAM Y. EDDINGER, PRESIDENT

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

FY2024 BUDGET ASSUMPTIONS

I. BUDGETS

The following supporting materials are contained within this packet:

- FY2023 and FY2024 Consolidated Revenue Detail
- FY2023 and FY2024 Consolidated Expenditure Detail
- FY2024 Plant Fund Budget and Projects
- FY2024 Projected Expenditures Over \$25,000
- FY2023 Final Grants Listing
- FY2024 Grants Listing

II. GENERAL ASSUMPTIONS – REVENUE

- A. Total State funding for FY2024 is projected to be \$36,680,065 compared to the budgeted projection of \$32,654,229 for FY2023. This is an increase of \$4,025,836. State funding comprises about 33% of all funding.
- B. Tuition and general course fee revenue from credit courses are projected at \$43,756,095 compared to \$36,156,300 budgeted for FY2023. Revenue is based on a 9.8% increase in tuition & fees (adjusted for international enrollment) and a half year \$20 per credit hour general course fee increase in the spring semester. The fee increase is projected at \$1,770,000.
- C. Other retained revenues for FY2024 are budgeted at \$760,000. The sources of other retained revenue consist of the following:
- Other Student Fees \$110,000
 - Commissions \$250,000
 - Interest \$100,000
 - Grants Overhead \$300,000
- D. Revenue from Workforce Development & Community Education is projected at \$2,100,000. This is an increase of \$300,000 or 17% compared to FY2023.

Description	FY2023	FY2024
Workforce Development	\$1,170,000	\$1,500,000
Community Education	\$630,000	\$600,000
Total	\$1,800,000	\$2,100,000

- E. Included in FY2024 Revenue is \$1,200,000 from Investments, matching the FY2023 budget.
- F. Revenue from Stimulus Funds in FY2024 is budgeted at \$3,480,935 compared to \$11,661,823 in FY2023. This is a decrease of \$8,180,888 or -70%.

II. GENERAL ASSUMPTIONS - EXPENDITURES

- G. Total expenditures are projected to be \$88,804,424 compared to \$84,432,871 budgeted for FY2023. This is an increase of \$4,371,533 or 5.2% compared to FY2023.
- H. Collective bargaining and all salary increases are included, costing about \$5,160,000.
- I. Annual Strategic Plan's (ASP's) are funded at \$1,500,000 in FY2024, matching the FY2023 budget.
- J. The FY2024 base budget includes a Plant Fund of \$13,896,485. This includes a carryover balance of \$1,785,818 from FY2023. Expenditures from the Plant Fund are for allowable capital adaptation and renewal as required by law.
- K. The FY2024 Budget has a projected surplus of \$0.

FY2023 and FY2024 CONSOLIDATED REVENUE DETAIL BUDGET VS BUDGET

Bunker Hill Community College

DESCRIPTION	FY2023 Budget	FY2024 Budget	Budget Change	Pct.
RETAINED TUITION & FEES				
Credit Tuition and General Course Fees	36,156,300	43,756,095	7,599,795	21%
Non-Credit Tuition and Fees	630,000	600,000	(30,000)	-5%
SUB-TOTAL - Retained Tuition & Fees	36,786,300	44,356,095	7,569,795	21%
OTHER REVENUES				
Other Student Fees	110,000	110,000	-	-
Commissions	250,000	250,000	-	-
Interest	12,000	100,000	88,000	733%
Overhead - Grants	250,000	300,000	50,000	20%
Investment Funds	1,200,000	1,200,000	-	-
Stimulus Funds	11,661,823	3,480,935	(8,180,888)	-70%
Other- Miscellaneous	338,519	827,329	488,810	144%
SUB-TOTAL - Other Revenue	13,822,342	6,268,264	(7,554,078)	-55%
Workforce Development Contracts	1,170,000	1,500,000	330,000	28%
Facility Rentals	-	-	-	-
RETAINED REVENUE TOTAL	51,778,642	52,124,359	345,717	1%
STATE APPROPRIATION	32,013,950	33,200,128	1,186,178	4%
FUNDING FORMULA ALLOCATION	640,279	1,059,084	418,805	65%
SUPPLEMENTAL APPROPRIATION	-	2,420,853	2,420,853	100%
Transfer from Foundation	-	-	-	-
Transfer to Reserves for FY24/25	-	-	-	-
TOTAL REVENUE	84,432,871	88,804,424	4,371,553	5%
Total Expenditures	84,432,871	88,804,424	4,371,553	5%
Surplus/(Deficit)	-	-	-	-

FY2023 and FY2024 CONSOLIDATED EXPENDITURE DETAIL BUDGET VS BUDGET

Bunker Hill Community College

OPERATING EXPENSES		FY2023 Budget	FY2024 Budget	Budget Change	Budget Pct.
AA	Personnel, Overtime	41,148,060	43,574,289	2,426,229	6%
BB	Professional Development, Travel, Employee Expenses	170,905	339,401	168,496	99%
CC	Adjunct Faculty, Tutors, Part-Time Help	15,037,363	14,612,500	(424,863)	-3%
DD	Employee Benefits/Costs	3,137,161	2,697,606	(439,555)	-14%
EE	Administrative Expenses/Advertising, Travel	2,401,042	3,043,714	642,672	27%
FF	Instructional Expenses	1,128,896	1,202,412	73,516	7%
GG	Utilities/Rent	2,855,653	2,999,889	144,236	5%
HH	Auditors, Attorn, Consult	978,573	998,796	20,223	2%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	2,749,039	2,053,318	(695,721)	-25%
KK	Equipment Purchase	97,385	110,802	13,417	14%
LL	Lease/Purch & Equip Maint	1,058,732	1,288,141	229,409	22%
MM	Child Care	15,000	36,021	21,021	140%
NN	Facilities Renovation & Operational Services	2,363,071	2,687,957	324,886	14%
RR	Benefit Programs/Scholarships	1,314,392	1,269,998	(44,394)	-3%
UU	Information Technology & Telecommunications	5,258,692	6,274,511	1,015,819	19%
	Transfer to Plant	4,718,907	5,615,067	896,160	19%
TOTAL OPERATING EXPENSES		84,432,871	88,804,424	4,371,553	5%

**BUNKER HILL COMMUNITY COLLEGE
PLANT FUND ACTIVITY FOR FY2024**

PLANT FUND BALANCE - BEGINNING OF YEAR

\$1,785,818

Scheduled and Funded Projects

Revenue

Current Year Transfer - 5%	\$4,021,808
Current Year Transfer - Additional Funding	\$1,593,259
Transfer From Reserves	\$1,000,000
Phoenix Charter - Licensing Agreement	\$344,400
Deferred Maintenance - DCAMM	\$5,151,200

Total Revenue

\$12,110,667

\$13,896,485

Total Available Funds

\$13,896,485

Projects and Capital Additions

1. C202 Study (DCAMM)	\$200,000
2. Restroom Renovation (BHCC)	\$1,500,000
3. Student Success Center - IT and AV (BHCC)	\$1,098,783
4. Trane Chiller 10 Year Rebuild (DCAMM)	\$562,300
5. Paving Study (DCAMM)	\$38,900
6. D Building Roof Study & Replacement (DCAMM)	\$1,500,000
7. Science Lab Renovation (DCAMM)	\$1,350,000
8. C Building Roof Study & Replacement (DCAMM)	\$1,500,000
9. Unallocated Reserve - Charlestown Campus	\$250,000
10. Unallocated Reserve - Chelsea Campus	\$25,000
11. Replace Classroom and Office Signage/Wayfinding	\$30,000
12. Science Labs Ceiling Replacement	\$150,000
13. Electrical Infrastructure	\$25,000
14. Furniture Refresh	\$80,000
15. 175 Hawthorne St HVAC & Roof Replacement Study	\$25,000
16. 70 Everett Expansion	\$496,000
17. Real Estate Re-development	\$300,000
18. E1 Bookstore Construction	\$200,000
19. Replace Ceilings and Lighting	\$100,000
20. Modifications to Central Services	\$75,000
21. HVAC/Boiler Reserve	\$650,000
22. Culinary Arts Freezer	\$46,000
23. Access Control System	\$50,000
24. Culinary Arts Renovations	\$25,000
25. VCT Abatement & Replacement	\$125,000
26. E2 Cafe Construction	\$500,000

**BUNKER HILL COMMUNITY COLLEGE
PLANT FUND ACTIVITY FOR FY2024**

27. D1 Renovations	\$75,000	
28. A 300 Lobby Refresh	\$100,000	
<u>Total Projects and Capital Additions</u>	<u>\$11,076,983</u>	<u>\$11,076,983</u>
<u>Debt Service</u>		
29. Energy Project Debt Service	\$245,063	
30. Health & Wellness Center Debt Service	\$650,000	
31. MSCBA Debt Service - Student Success Center	\$1,924,439	
<u>Total Debt Service</u>	<u>\$2,819,502</u>	<u>\$2,819,502</u>
<u>Total Projects and Capital Additions</u>		<u>\$13,896,485</u>
PLANT FUND BALANCE - END OF YEAR		<u>\$0</u>

FY2024 EXPENDITURES OVER \$25,000

Bunker Hill Community College

	Vendor or Item	Type	FY24 Amt
1.	M. O'Connor Construction	Bathroom Renovation in Buildings B and D	\$2,500,000
2.	NC Investor	Chelsea Campus Building Lease	\$1,312,400
3.	S & J Cleaners	College Cleaning - Charlestown & Chelsea	\$1,128,000
4.	Eversource	Electricity Distributor - Charlestown & Chelsea	\$970,000
5.	Ellucian	Colleague Maintenance and 3rd Party Support & Professional Services	\$536,000
6.	Presidio	Services for Core Switch and Storage Upgrade, SmartNet Cisco Maintenance, and Managed Services	\$496,000
7.	Integration Partners	Managed Services	\$480,000
8.	Cox Engineering	HVAC Maintenance and Preventative Maintenance	\$468,000
9.	Securitas	College Security	\$422,000
10.	Infinite Interpretations	Sign Language Interpreters	\$400,000
11.	ABM Parking Services	Shuttle Service	\$390,000
12.	Edfinancial Holdings LLC	Default Management, Delinquency Prevention, Cohort Data Management and Call-center	\$370,000
13.	Cisco	Cisco Infrastructure Lease and Maintenance	\$273,000
14.	Kileen Electrical Services	Electrical Repair & Maintenance	\$250,000
15.	Innovative Walls	Building Contractor	\$250,000
16.	Direct Energy	Electricity & Natural Gas Supply - Charlestown & Chelsea	\$220,000
17.	JP Morgan Chase	Purchase Card Payments	\$220,000
18.	Fenway Park	Commencement Venue	\$211,000
19.	Canteen	Subsidy to Food Service Vendor	\$207,500
20.	Allen Roche Group	Print and Online Advertising/Digital Advertising and Marketing	\$200,000
21.	Focus	Barracuda Backup and Managed Services for Home Directories and Vmware	\$193,000
22.	Hyland LLC	Hosted Platform – ImageNow – License, Maintenance, and Support Services	\$193,000
23.	Comcast	Circuits	\$175,000
24.	Fisher Scientific	Lab equipment and supplies	\$170,000
25.	SHI	Empow, OneLogin authentication, O365 partner, IT Equipment & Software	\$162,000
26.	Echostor	Echostor VM Main and Echostor SAN	\$162,000
27.	Boston Water & Sewer	Water and Sewer Contract	\$160,000
28.	Key Government	Software Lease	\$155,000
29.	MHEFA	Program Expenses for Bonds	\$153,000
30.	Drew Donarumo Plumbing	Plumbing Repair	\$152,000
31.	Boston Gas Company	Natural Gas for College	\$150,000
32.	Converge Technology Solutions	CrowdStrike MDR	\$147,000
33.	Boston Chinatown Center	Chinatown Lease	\$127,000
34.	Sign Art	Signage	\$125,000
35.	Pavilion Floors	Supply and Install Flooring	\$125,000
36.	Eaton Vance	Investment Charges	\$114,000

FY2024 EXPENDITURES OVER \$25,000

Bunker Hill Community College

	Vendor or Item	Type	FY24 Amt
37.	Citron Hygiene	Bathroom Sanitary Products	\$108,000
38.	Xerox	Central Services Copier Lease	\$97,000
39.	Neopost	Postage & Lease	\$94,300
40.	O'Connor & Drew/ Withum Advisory	Independent Auditor	\$90,000
41.	EBSCO	Library Subscription Services	\$90,000
42.	Konica	Print Equipment Lease	\$90,000
43.	WB Mason	College Wide Office Supplies and Paper	\$90,000
44.	Spectrum IT	Additional Networks Drops	\$90,000
45.	Job Target	Employment Advertising	\$81,000
46.	American Program Bureau	Speakers/Presenters	\$80,000
47.	Marsh	Cyber Insurance	\$78,000
48.	Gensler Arch	Architecture	\$75,000
49.	Central Ceiling	Ceiling Replacement	\$75,000
50.	FocusTSI	VMWare Maintenance	\$75,000
51.	Eagle Electric Supply	Electric Supplies	\$75,000
52.	American Express	Credit Card Processing	\$66,000
53.	Santandar Bank	Crusier Lease	\$64,500
54.	NCS Pearson Inc	Tutoring Hours, Software Licenses for Testing and Labs	\$64,200
55.	Softdocs	Electronic form system that integrates with Colleague and Perceptive Content	\$62,000
56.	Moodle (LMS Platform)	Learning Management System Host	\$60,250
57.	Donahue Institute	Market Research for BHCC Online	\$60,000
58.	Casella	Trash Removal Contract	\$60,000
59.	Terminal Four	Website Content Management/Hosting/ Intranet Build	\$55,000
60.	Zogotech	Enrollment Management Reporting Module	\$52,500
61.	Karas Enterprises	Sign Language Interpreters	\$50,000
62.	US Foodservice	Food for Culinary Arts	\$50,000
63.	Dugmore & Duncan	ID Card System	\$50,000
64.	Fire Equipment Inc	Fire Alarm	\$50,000
65.	Tradesman	Catering	\$50,000
66.	Atrium	Software for Student ID System	\$48,000
67.	PCA	Architecture	\$45,000
68.	GECKO	Live Chatting Software	\$45,000
69.	Turnitin	Plagiarism and Writing Assessment Service	\$43,650
70.	North of Boston Library Exchange	Automated Library Network Services and OverDrive Downloadable Software	\$43,400
71.	PEAK	Event Rentals	\$40,000
72.	Flagship	Marketing and Print Material	\$40,000

FY2024 EXPENDITURES OVER \$25,000

Bunker Hill Community College

	Vendor or Item	Type	FY24 Amt
73.	BankMobile	Processing Fees for Student Payments	\$40,000
74.	Viacom	McAfee Support	\$40,000
75.	Interview Exchange	Job Application Software	\$40,000
76.	Digication	Assessment and ePortfolio Management Software	\$37,500
77.	Creative Financial Staffing	Temp Placement	\$36,000
78.	Costa Fruit & Produce	Fruit & Produce for Culinary Arts	\$35,000
79.	Hyatt Fennel	Personnel Placement Consultant	\$35,000
80.	Citizens Bank	Finance Charges	\$35,000
81.	Billboard Connection/NP Morton	Digital and Print Billboards	\$35,000
82.	Razz-M-Tazz Promotions	College Promotional Materials	\$34,170
83.	Collegenet	25Life Room Scheduling System	\$34,000
84.	Pocket Nurse	Lab Supplies	\$33,400
85.	New Horizon	Phone Carrier	\$33,000
86.	Crown Castle	Backup Internet Circuit	\$31,800
87.	Minuteman	Security Camera/Access Control Maintenance	\$31,650
88.	Titan Roofing	Roof Repairs	\$30,000
89.	Lyrasis	e-database	\$28,800
90.	JM Brown	College Data Cabling	\$25,000
91.	Konica Services	Toner and Service Agreement	\$25,000
92.	Explorance Blue	Evaluation Platform	\$25,000
93.	United Elevator	Installing Diamond Flooring and Card Reader in Elevator(s)	\$25,000
94.	Fleet Response	Motor Vehicle Maintenance	\$25,000
95.	Wex Bank	Fuel for Vehicles	\$25,000
96.	Fun Enterprise	Events Services	\$25,000
97.	Triumvirate	Hazardous Waste	\$25,000
98.	GE Precision Healthcare	Maintenance Contract	\$25,000
99.	Kanopy	Video Screening Services	\$25,000
100.	The General Hospital Corp.	Consultation Services	\$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 FY2024.

FY2023 Final Grant Listing

Bunker Hill Community College

6/30/2023

	Total Award	FY23 Available Funding	FY23 Q4 Expenses	Rollover Balance	Award Balance
I. Federal Grants	19,459,570	9,433,233	2,261,940	7,171,293	14,367,228
II. State Grants	7,297,422	6,624,747	4,960,513	1,664,235	1,664,235
III. Local/Private Grants	6,709,877	4,477,085	2,473,644	2,003,441	2,401,881
Total FY23 Grants:	33,466,869	20,535,066	9,696,097	10,838,969	18,433,343

GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS

Bunker Hill Community College

6/30/2023

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY23	Total Award	FY23 Available Funding	FY23 Q4 Expenses	Grant to Date Expenses	Rollover Balance to FY24	Award Balance
I. Federal Grants												
Strengthening Community Colleges Training	3053		US DOL	10/1/22-9/30/26	4	1	5,000,000	5,000,000	167,350	167,350	4,832,650	4,832,650
Perkins Allocation	3102	DESE	US DOE	9/1/21-8/31/22	1	1	553,429	93,270	66,075	526,234	27,195	27,195
Perkins Allocation	3103	DESE	US DOE	9/1/22-8/31/23	1	1	598,397	598,397	324,735	324,735	273,662	273,662
Statewide DECA Program	3152	DESE	US DOE	9/1/21-8/31/22	1	1	60,000	21,453	11,065	49,612	10,387.92	10,387.92
Statewide DECA Program	3153	DESE	US DOE	9/1/22-8/31/23	1	1	60,000	60,000	50,437	50,437	9,563	9,563
New England University Transportation Consortium	3313	UMB	US DOT	11/15/22-11/14/27	5	1	750,000	150,000	-		150,000	750,000
Rewarding Excellence for Leaders in Engineering, Computer Science and IT (REFLECT)	3347		US NSF	1/1/17-12/31/22	5	5	649,895	269,116	125,690	506,468	143,427	143,427
Center for Integrated Quantum Materials (CIQM)	3364	Harvard Univ.	US NSF	10/1/13-3/31/24	10	10	287,310	126,296	46,117	207,130	80,179	80,180
S-STEM A2M Planning Grant	3367	Northeastern Univ.	US NSF	8/1/22-4/30/23	1	1	24,438	24,438	21,770	21,770	2,668	2,668
TRIO/Student Support Services	3401		US DOE	9/1/20-8/31/25	5	3	1,551,611	498,842	228,245	686,256	270,597	865,355
Developing Hispanic Serving Institutions	3421		US DOE	10/1/20-9/30/25	5	3	2,983,566	939,983	623,263	1,315,919	316,719	1,667,647
Partners Aligned To Heighten broad participation in STEM (PATHS)	3422	UMB	US NASA	8/2/21-8/31/24	3	2	74,437	49,625	16,996	41,808	32,629	32,629
Child Care Access Means Parents in School	3430		US DOE	10/1/22-9/30/26	4	1	1,939,328	503,277	146,128	146,128	357,149	1,793,200
Asian American Native American Pacific Islander Serving Institution (AANAPISI)	3439		US DOE	10/1/22-9/30/27	5	1	688,837	119,792	18,719	18,719	101,073	670,118
Enterprise Center for Entrepreneurship and Training	3453		US SBA	9/1/22-6/30/23	2	1	377,000	377,000	27,272	27,272	349,728	349,728
Louis Stokes Alliance for Minority Participation (LSAMP)	3458	UMB	US NSF	9/1/17-8/31/22	5	5	326,630	12,115	12,115	326,630	(0)	(0)
Big Data Pathways - EDC	3480	EDC	US NSF	1/1/21-9/30/22	2	2	32,291	9,047	-	23,245	9,047	9,046
Trio/Talent Search	3492		US DOE	9/1/21-8/31/26	5	2	1,386,875	305,525	289,456	487,892	16,069	898,983
Growing the Workforce of Early Childhood Education	3553	City of Boston	US Treasury	12/1/22-6/30/25	3	1	2,000,000	237,760	53,993	53,993	183,767	1,946,007
Tufts IRACDA	3800	Tufts Univ	US NIH	9/1/19-8/31/24	5	4	115,526	37,297	32,513	110,742	4,785	4,784
Total FY23 Federal Grants:							19,459,570	9,433,233	2,261,940	5,092,342	7,171,293	14,367,228
II. State Grants												

GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS

Bunker Hill Community College

6/30/2023

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY23	Total Award	FY23 Available Funding	FY23 Q4 Expenses	Grant to Date Expenses	Rollover Balance to FY24	Award Balance
SUCCESS Grant	2162		MA DHE	7/1/2022-6/30/23	2	2	1,740,691	1,740,691	1,504,317	1,504,317	236,374	236,374
Commonwealth Dual Enrollment Partnership	3112		MA DHE	7/1/21-8/31/22	1	1	40,000	1,270	850	39,580	420	420
Commonwealth Dual Enrollment Partnership	3113		MA DHE	7/1/22-8/31/23	1	1	40,000	40,000	39,888	39,888	112	112
Early Childhood Education Career Pathways	3123		MA EEC	7/1/22-6/30/23	1	1	406,589	406,589	355,219	355,219	51,370	51,370
Summer Acceleration to College (SACP) FC463	3173		MA DHE	7/1/22-10/31/22	1	1	50,000	50,000	10,161	10,161	39,839	39,839
TRAIN grant	3193		MA DHE	11/1/22-6/30/23	1	1	125,000	125,000	115,926	115,926	9,074	9,074
STEM Starter Academy	3212		MA DHE	9/1/21-9/21/22	1	1	295,000	160,823	157,100	291,277	3,723	3,723
STEM Starter Academy	3213		MA DHE	9/1/22-9/21/23	1	1	291,545	291,545	227,181	227,181	64,364	64,364
Skills Capital - Ultrasounds	3222		MA EOE	7/1/22-6/30/23	1	1	135,799	135,799	131,508	131,508	4,291	4,291
EC Planning Grant FC461 - Everett HS&Malden HS	3223&3263		MA DHE	11/16/22-6/30/23	1	1	35,520	35,520	20,086	20,086	15,434	15,434
Student Behavioral Health Services Funds	3233		MA DHE	1/11/23-6/30/23	1	1	198,162	198,162	116,378	116,378	81,784	81,784
Adult Education Learning Center/Boston	3243		MA DESE	7/1/22-6/30/23	1	1	531,116	531,116	386,950	386,950	144,166	144,166
Adult Education Services	3253		MA DESE	7/1/22-6/30/23	1	1	487,825	487,825	463,875	463,875	23,950	23,950
Adult Career Pathways (Fund Code 671)	3282		MA DESE	9/1/21-8/31/22	1	1	682,501	182,734	97,528	597,295	85,206	85,206
Adult Career Pathways (Fund Code 671)	3283		MA DESE	9/1/22-8/31/23	1	1	682,501	682,501	531,668	531,668	150,833	150,833
Higher Education Innovation Fund (HEIF)	3502		MA DHE	11/1/21-9/21/22	1	1	75,000	75,000	8,392	8,392	66,608	66,608
ARPA Mental health grant	3513		MA DHE	6/15/22-6/30/23	1	1	396,324	396,324	166,630	166,630	229,694	229,694
Hunger Free Campus Initiative	3733		MA DHE	1/1/23-6/30/24	2	1	58,058	58,058	29,261	29,261	28,797	28,797
MA Housing Scholarship Program	3763		MA DHE	7/1/22-6/30/23	1	1	10,802	10,802	1,650	1,650	9,152	9,152
Adult Education Transition to College (Fund Code 668)	3843		MA DESE	7/1/22-6/30/23	1	1	162,000	162,000	118,690	118,690	43,310	43,310
Early College Designation Funding	3922		MA DESE	7/1/22-8/31/23	1	1	425,740	425,740	419,717	419,717	6,023	6,023
ARPA Food Security Funding	3973		MA DHE	11/21/22-6/30/24	2	1	177,249	177,249	57,484	57,484	119,765	119,765

GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS

Bunker Hill Community College

6/30/2023

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY23	Total Award	FY23 Available Funding	FY23 Q4 Expenses	Grant to Date Expenses	Rollover Balance to FY24	Award Balance
Apprenticeship Operator Hub Grant	3983		EOL	10/1/22-6/30/23	1	1	250,000	250,000	51	51	249,949	249,949
Total FY23 State Grants:							7,297,422	6,624,747	4,960,513	5,633,187	1,664,235	1,664,235
III. Local/Private Grants												
Uplift Scholarship Program	3372		BHCC Foundation	1/3/22-12/29/22	1	1	400,000	319,503	221,562	302,059	97,941	97,941
MA CC Cost of Living Pilot Project	3383		BHCC Foundation	9/1/22-5/24/24	2	1	1,362,500	1,362,500	1,365,715	1,365,715	(3,215)	(3,215)
Hope Initiative Grant	3510		BHCC Foundation	5/1/21-6/30/23	2	2	25,800	18,820	957	7,937	17,863	17,863
Life Map Advising for Veterans Services	3511		BHCC Foundation	6/1/21-6/30/23	1	1	71,271	58,385	664	13,549	57,722	57,722
Aspen forum for Community Solutions Building Ecosystems for Youth Opportunities	3512		Boston PIC	7/1/21-2/28/23	1	1	40,000	37,004	17,975	20,971	19,029	19,029
STEM Internship Grant	3531		The Boston Foundation	2/1/21-6/30/23	2	2	115,000	87,048	18,702	46,654	68,346	68,346
Boston Success Funds	3536		The Boston Foundation	7/1/15-9/30/23	5	6	385,000	55,730	17,137	346,407	38,593	38,593
Neighborhood Villages add'l funding	3543		NV	6/5/23-7/15/23	1	1	62,000	62,000	57,668	57,668	4,332	4,332
Immigrant Inclusion Grant	3562		Fish Family Foundation	5/1/22-10/31/23	2	1	94,715	94,715	55,670	55,670	39,045	39,045
Cummings Grant/Rapid Re-employment Initiative	3592		BHCC Foundation	7/1/20-6/30/23	2	2	100,000	100,000	32,982	48,738	67,018	51,262
Dockray Foundation Funding (DCF)	3611		Dockray Foundation	12/1/20-6/30/23	2	2	19,360	990	442	10,812	548	8,548
Early Care - Chelsea & Everett CARES Funds	3641		City of Chelsea & Everett	11/1/20-12/31/23	2	2	127,000	63,691	50,163	113,471	13,529	13,529
Career Pathways Impact Project (CPIP)	3690		JPMorgan Chase & Co.	11/15/19-12/31/23	2	2	500,000	206,581	117,812	411,231	88,769	88,769
Good Jobs Challenge Funding	3723		BFCIT	9/1/22-8/31/25	3	1	899,927	899,927	40,348	40,348	859,579	859,579
Heather and Robert Keane FF - Dual Enrollment	3742	BHCC Foundation	Heather and Robert Keane FF	7/1/21-6/30/23	1	1	50,000	34,450	34,314	49,864	136	136
Aspen Forum for Community Solutions Data for Impact	3780		Boston PIC	1/1/20-12/31/22	2	2	70,777	70,777	42,596	42,596	28,181	28,181
Marion Boron Endowment Funds	3822	BHCC Foundation	BHCC Foundation	5/1/22-6/30/23	1	1	36,000	26,100	15,884	25,784	10,216	10,216
BPS CARES Funding - City of Boston	3851		City of Boston	7/13/20-6/30/23	2	2	857,045	169,686	128,908	816,267	40,778	40,778
Career Readiness NSRN-JPMC	3881		JPMorgan Chase & Co.	11/1/20-10/31/25	5	4	1,264,922	582,743	229,479	505,462	353,265	759,460

GRANTS REVENUE AND EXPENSES - FUND 3 - RESTRICTED FUNDS

Bunker Hill Community College

6/30/2023

Project Name	Grant No.	Pass-through Agency	Grantor	Project Period	Project Duration (Yrs.)	Project Year in FY23	Total Award	FY23 Available Funding	FY23 Q4 Expenses	Grant to Date Expenses	Rollover Balance to FY24	Award Balance
Wheelock Documentation Studio	3891		BU Wheelock	4/13/21-4/12/23	1	1	3,560	3,445	595	710	2,850	2,850
Integrated Social Work and Healthcare Pipeline Model	3952	BHCC Foundation	MGB	10/1/21-9/30/25	5	2	225,000	222,989	24,072	26,083	198,917	198,917
			Total FY23 Local/Private Grants:				6,709,877	4,477,085	2,473,644	4,307,996	2,003,441	2,401,881
			Total FY23 Grants:				33,466,869	20,535,066	9,696,097	15,033,526	10,838,969	18,433,343

FY2024 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY24 Year Award	Project Duration	Project Year	Coordinator	Supervisor
I. Federal Grants										
3053	Strengthening Community Colleges Training		US DOL	10/1/22-9/30/26	5,000,000	4,832,650	4	2	Ash Sadler	Austin Gilliland
3103	Perkins Allocation	DESE	US DOE	9/1/22-8/31/23	553,429	273,662	1	1	TBD	Steve Roller
3104	Perkins Allocation	DESE	US DOE	TBD-8/31/24	515,235	515,235	1	1	TBD	Steve Roller
3153	Statewide DECA Program	DESE	US DOE	9/1/22-8/31/23	60,000	9,563	1	1	Donna McFadden	Nuri Chandler-Smith
3313	New England University Transportation Consortium	UMass Amherst	US DOT	11/15/22-11/14/27	750,000	150,000	5	1	Krista Reichert	Laura Rubin
3364	Center for Integrated Quantum Materials (CIQM)	Harvard U	US NSF	10/1/13-3/31/24	292,418	80,179	10	11	Hamed Saberi	JoDe Lavine
3401	TRIO/ Student Support Services		US DOE	9/1/21-8/31/25	1,573,183	580,926	5	4	Ninette White-Marzouki	Nuri Chandler-Smith
3421	Hispanic Serving Institution Grant		US DOE	10/1/20-9/30/25	2,983,566	937,132	5	4	Maritza Onodje	Alice Murillo
3422	Partners Aligned To Heighten broad participation in STEM (PATHS)		US NASA	8/2/21-8/1/24	74,437	32,629	4	4	Kim Frashure	Laura Rubin
3430	Child Care Access Means Parents in School		US DOE	10/1/22-9/30/26	1,939,328	841,981	4	2	Carmen Rondash	Justice Kumahia
3439	AANAPISI - sub-UMB	UMB	US DOE	10/1/22-9/30/27	624,399	285,965	5	2	Maria Puente	Franklyn Taylor
3453	Enterprise Center for Entrepreneurship and Training		US SBA	9/1/22-2/28/24	377,000	349,728	2	2	TBD	Kristen McKenna
3480	Big Data Pathways - EDC	EDC	US NSF	1/1/20-9/30/23	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	304,539	5	2	Robert Plummer	Alice Murillo
3553	Growing the Workforce	City of Boston	US Treasury	12/1/22-6/30/25	2,000,000	1,093,900	3	2	Eric Garcia	Austin Gilliland
3800	Tufts IRACDA	Tufts U	US NIH	9/1/19-8/31/24	115,526	21,785	5	5	Elizabeth Dunphy	Laura Rubin
TBD	Modeling the Conceptual Dynamics of College Students' Reasoning about Natural Selection	Tufts U	US NSF	10/1/23-9/30/26	56,423	56,423	3	1	Scott Benjamin	Laura Rubin
Total FY24 Federal Grants:					\$ 18,334,109	\$ 10,375,343				
II. State Grants										
3113	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	8/22/2022-9/21/23	40,000	112	1	1	Steve Prudent	Nuri Chandler-Smith
3114	Commonwealth Dual Enrollment Partnership (CDEP)		MA DHE	TBD-9/21/24	40,000	40,000	1	1	Steve Prudent	Nuri Chandler-Smith

FY2024 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY24 Year Award	Project Duration	Project Year	Coordinator	Supervisor
3124	Early Childhood Education Career Pathways		MA EEC	7/1/23-6/30/24	418,840	418,840	1	1	Handine Jean-Marie	Austin Gilliland
2162	SUCCESS Grant		MA DHE	7/1/2023-6/30/24	1,100,205	1,100,205	1	1	Evans Erilus	Nuri Chandler-Smith
3213	STEM Starter Academy		MA DHE	9/1/22-9/21/23	291,545	64,364	1	1	Suman Mukherjee	Laura Rubin
3214	STEM Starter Academy		MA DHE	9/1/23-9/21/24	275,000	275,000	1	1	Suman Mukherjee	Laura Rubin
3223/3263	Early College Planning Grant		MA DHE	7/1/22-6/30/24	89,520	54,000	2	2	Steve Prudent	Nuri Chandler-Smith
3254	Adult Education Learning Center/Chelsea	DESE	MA DESE	7/1/23-6/30/24	1,468,438	1,468,438	1	1	Michelle Rojas Surin	Kristen McKenna
3283	Adult Education Federal (Fund Code 340)	DESE	MA DESE	9/1/22-8/31/23	682,501	150,833	1	1	Michelle Rojas Surin	Kristen McKenna
3284	Adult Education Federal (Fund Code 340)	DESE	MA DESE	8/1/23-6/30/24	500,000	500,000	1	1	Michelle Rojas Surin	Kristen McKenna
3502	Higher Education Innovation Fund (HEIF)		MA DHE	11/1/22-9/21/23	75,000	66,608	1	1	TBD	CarlNita Greene
3733	Hunger Free Campus Initiative		MA DHE	1/31/23-6/30/24	58,058	28,797	2	2	Kathleen O'Neil	Justice Kumahia
3763	MA Housing Scholarship Program		MA DHE	7/1/22-6/30/24	17,082	9,152	2	2	Kathleen O'Neil	Justice Kumahia
3844	ABE Transitional Pathway to College	DESE	MA DESE	7/1/23-6/30/24	175,000	175,000	1	1	Michelle Rojas Surin	Kristen McKenna
3912	HiSet Equivalency Testing Center	DESE	MA DESE	7/1/23-6/30/24	7,128	7,128	1	1	Daniela Tabela	Alicia D'Oyley
3922	Designated Early College		MA DHE	7/1/2023-6/30/24	305,135	305,135	1	1	Steve Prudent	Nuri Chandler-Smith
3973	ARPA Food Security Funding		MA DHE	11/21/22-6/30/24	177,249	119,765	2	2	TBD	Justice Kumahia
3983	Apprenticeship Operator Hub Grant		MA DHE	10/1/22-6/30/24-NCE	250,000	249,949	2	2	TBD	Kristen McKenna
Total FY24 State Grants:					\$ 5,970,701	\$ 5,033,324				

III. Local/Private Grants

3372	Uplift Scholarship Program	BHCC Foundation	PepsiCo	1/3/22-12/29/23	400,000	97,941	2	2	Handine Jean-Marie	Austin Gilliland
3383	MA CC Cost of Living Pilot Project	BHCC Foundation	Various funders	9/1/22-5/24/24	1,762,500	400,000	2	2	Melissa Holster	John Pitcher
3394	Faculty Professional Learning	BHCC Foundation	BHCC Foundation	8/12/23-6/30/24	18,000	18,000	1	1	Handine Jean-Marie	Austin Gilliland
3503	Turn The Page (TTP)	BHCC Foundation	BHCC Foundation	7/1/22-6/30/24	6,642	6,642	2	2	Kathleen O'Neil	Justice Kumahia

FY2024 Grants Listing

Bunker Hill Community College

Project ID	Project Name	Pass-through Agency	Grantor	Project Period	Total Project Award	FY24 Year Award	Project Duration	Project Year	Coordinator	Supervisor	
3506	Turn The Page (TTP) Vets	BHCC Foundation	BHCC Foundation	7/1/22-6/30/24	8,923	8,923	2	2	Kathleen O'Neil	Justice Kumahia	
3510	Hope Veterans Initiative	BHCC Foundation	BHCC Foundation	5/1/21-6/30/24	25,800	17,863	3	3	Evans Erilus	Nuri Chandler-Smith	
3524	Humanities to Career Program		Mandel Foundation	8/8/23-6/30/27	1,179,599	223,776	4	1	TBD	Soo Park	
3531	STEM Internships	BHCC Foundation	The Boston Foundation	2/1/21-6/30/24	70,492	68,346	4	4	JoDe Lavine	Laura Rubin	
3536	BFI - Social Innovation Fund/Boston Success	The Boston Foundation	CNCS	7/1/15-9/30/23	435,000	38,593	9	9	Jackie McMillion-Williams	Alicia D'Oyley	
3543	Neighborhood Villages add'l funding		Neighborhood Villages	6/5/22-7/15/23	62,000	4,332	2	2	Handine Jean-Marie	Austin Gilliland	
3544	Tomfohrde Foundation Fund	BHCC Foundation	Tomfohrde Foundation	7/1/23-6/30/26	100,000	33,000	3	1	TBD	Austin Gilliland	
3562	Immigrant Inclusion Grant	BHCC Foundation	Fish Family Foundation	5/1/22-10/31/24	190,000	39,045	2	2	Jackie McMillion-Williams	Alicia D'Oyley	
3592	Cummings Grant/Rapid Re-employment Initiative	BHCC Foundation	Cummings Foundation	7/1/21-6/30/24	100,000	67,018	1	1	TBD	Kristen McKenna	
3690	Career Pathways Impact Project (CPIP)		JPMorgan Chase & Co.	11/15/19-12/31/23	500,000	88,769	5	5	TBD	Kristen McKenna	
3723	Good Jobs Challenge Funds		BFCIT	9/1/22-8/31/25	899,927	859,579	4	2	TBD	Kristen McKenna	
3780	Aspen Forum for solutions data for impact		Boston PIC	1/1/20-12/31/23	72,303	28,181	4	4	Evans Erilus	Arlene Vallie	
3781	Neighborhood Jobs Trust - Health Science Funding	BHCC Foundation	City of Boston	12/1/22-6/30/24	80,000	80,000	1	1	Tia Cannon	Donna Savino	
3822	Marion Boron Endowment Funds	BHCC Foundation	BHCC Foundation	5/1/22-6/30/24	92,000	66,216	3	3	Mark Popeney	Soo Park	
3851	BPS CARES Dual Enrollment Funds	Boston Public Schools	US DOE	7/13/20-6/30/24	740,000	40,778	2	2	Steve Prudent	Nuri Chandler-Smith	
3881	Career Readiness NSRN-JPMC		Edvestors	11/1/20-10/31/25	1,264,922	635,330	5	4	TBD	Kristen McKenna	
3891	Wheelock Documentation Studio		BU Wheelock	4/13/21-4/12/26	3,560	2,850	1	1	TBD	Austin Gilliland	
3952	Integrated Social Work and Healthcare Pipeline Model	BHCC Foundation	MGB	10/1/21-9/30/23	225,000	198,917	2	2	TBD	Kristen McKenna	
Total FY24 Local/Private Grants:					\$ 8,236,668	\$ 3,024,100					

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