

Financial & Capital Project Highlights (continued)

Mountain View Solar submitted a proposal to install two solarpowered electric vehicle charging stations beneath the new solar canopy – tentative installation timeframe is April/May

HVAC evaluation report by Allegheny Design was sent to Director of Facilities at Blue Ridge CTC. He is planning to visit Moorefield 2/19/20 to provide additional insight

Construction finished on chicken statue project

Awaiting new proposal from Stonehill Construction for solarpowered access road lights, reducing number of light posts from 12 to 10

WV Fire Marshal performed annual MC inspection 1/28/20

Cash Balances (as of 2/12/20)

Budget vs. Actual Report (through 1/31/20)

	FY20 Actual	FY20 Budget	\$ Over <mark>(under)</mark> Budget	% of Budget Received/Spent
Ordinary Income/Expense				
Income				
State Appropriations	1,271,615.00	2,179,912.00	(908,297.00)	58.33%
Investment Earnings	17,851.00	29,000.00	(11,149.00)	61.56%
Tuition & Fees	429,029.00	939,842.00	(510,813.00)	45.65%
Other Operating Income	10,753.00	35,575.00	(24,822.00)	30.23%
Income from continuing operations	1,729,248.00	3,184,329.00	(1,455,081.00)	54.30%
Bond Proceeds	189,453.00	158,484.00	30,969.00	119.54%
Total Income	1,918,701.00	3,342,813.00	(1,424,112.00)	57.40%
Gross Profit	1,918,701.00	3,342,813.00	(1,424,112.00)	F.
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