

ALLEGANY COUNTY

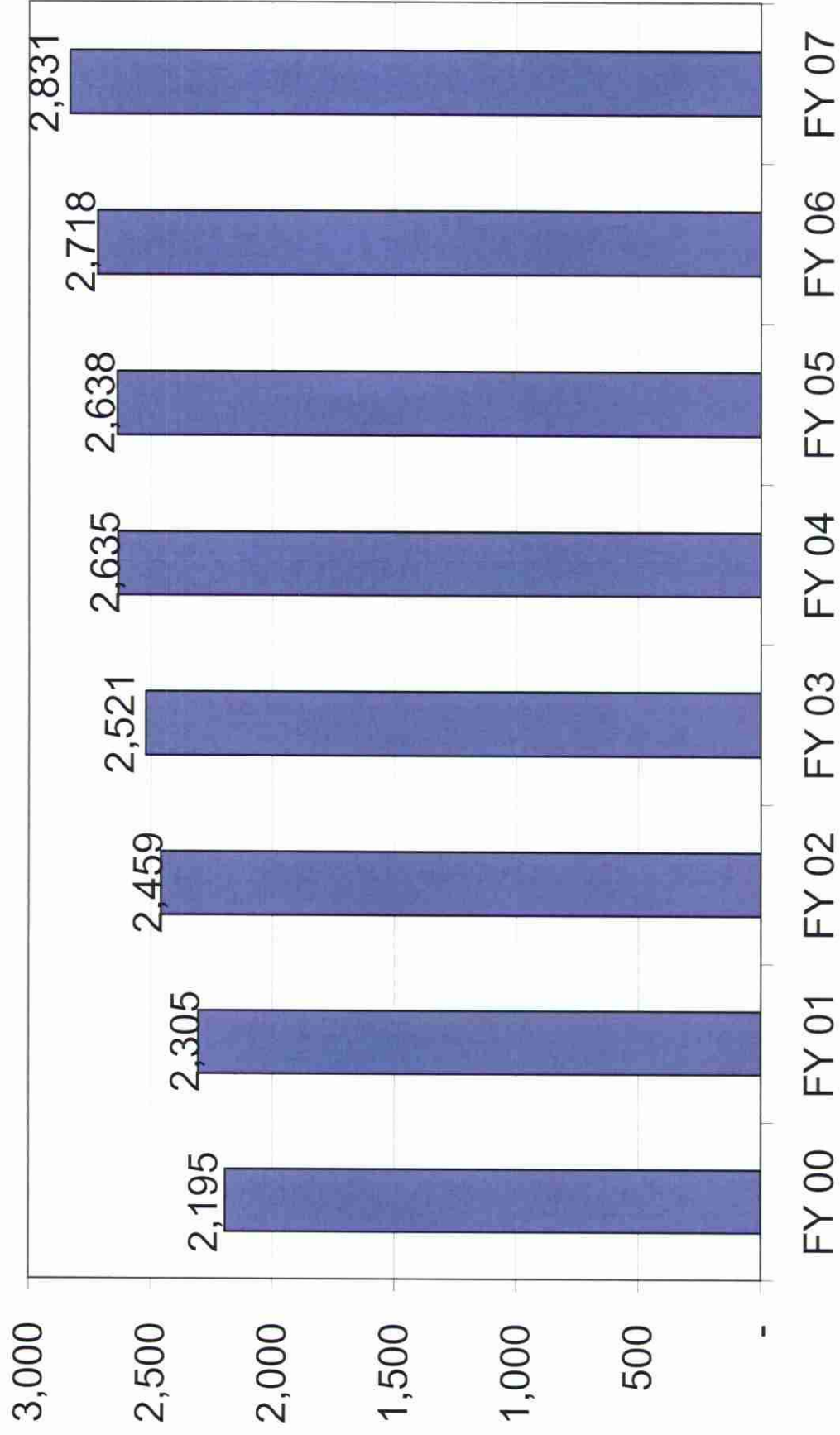
FY 2007

CLARIFICATION SCHOOL FUNDING

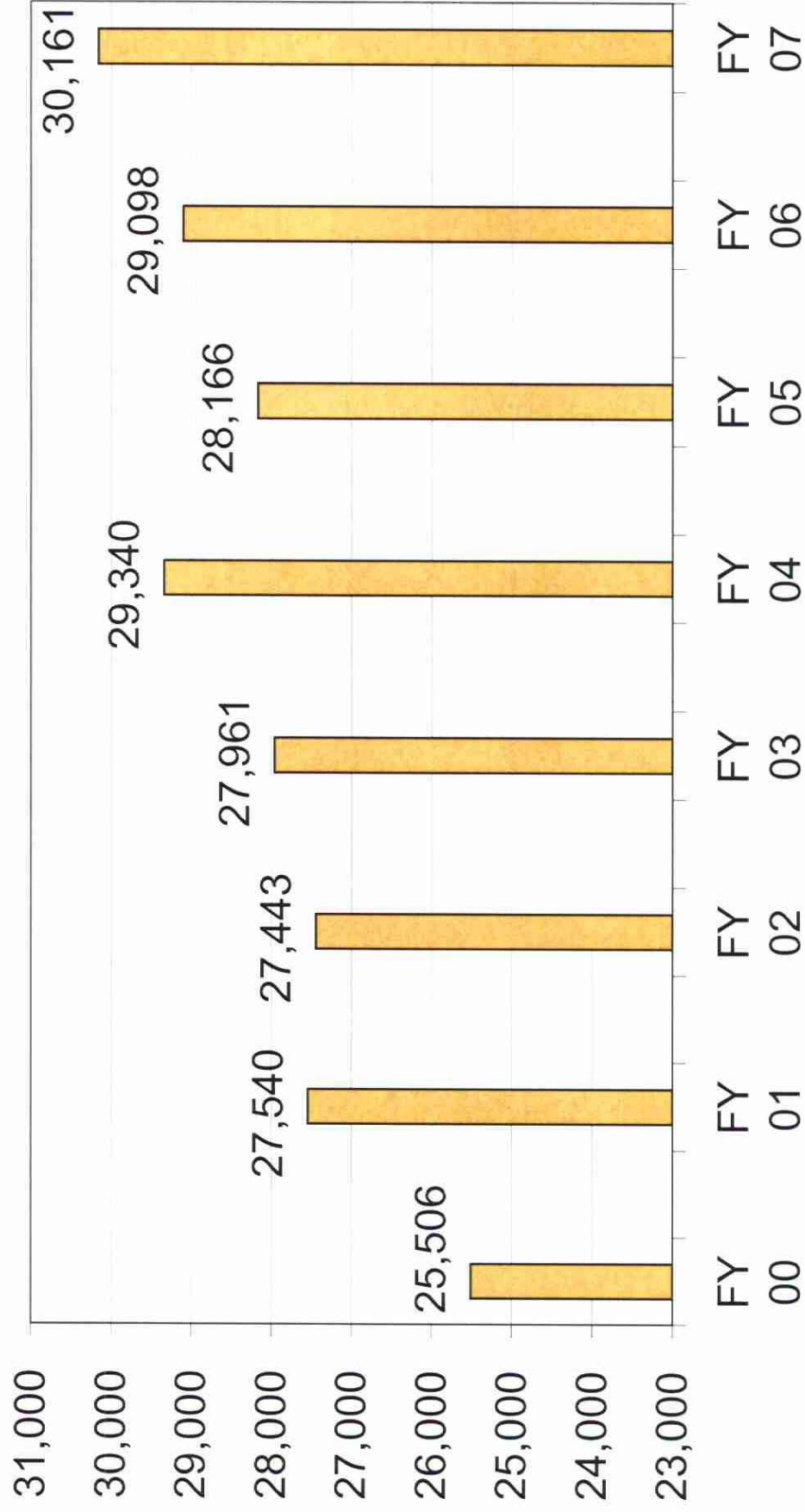


May 16, 2006

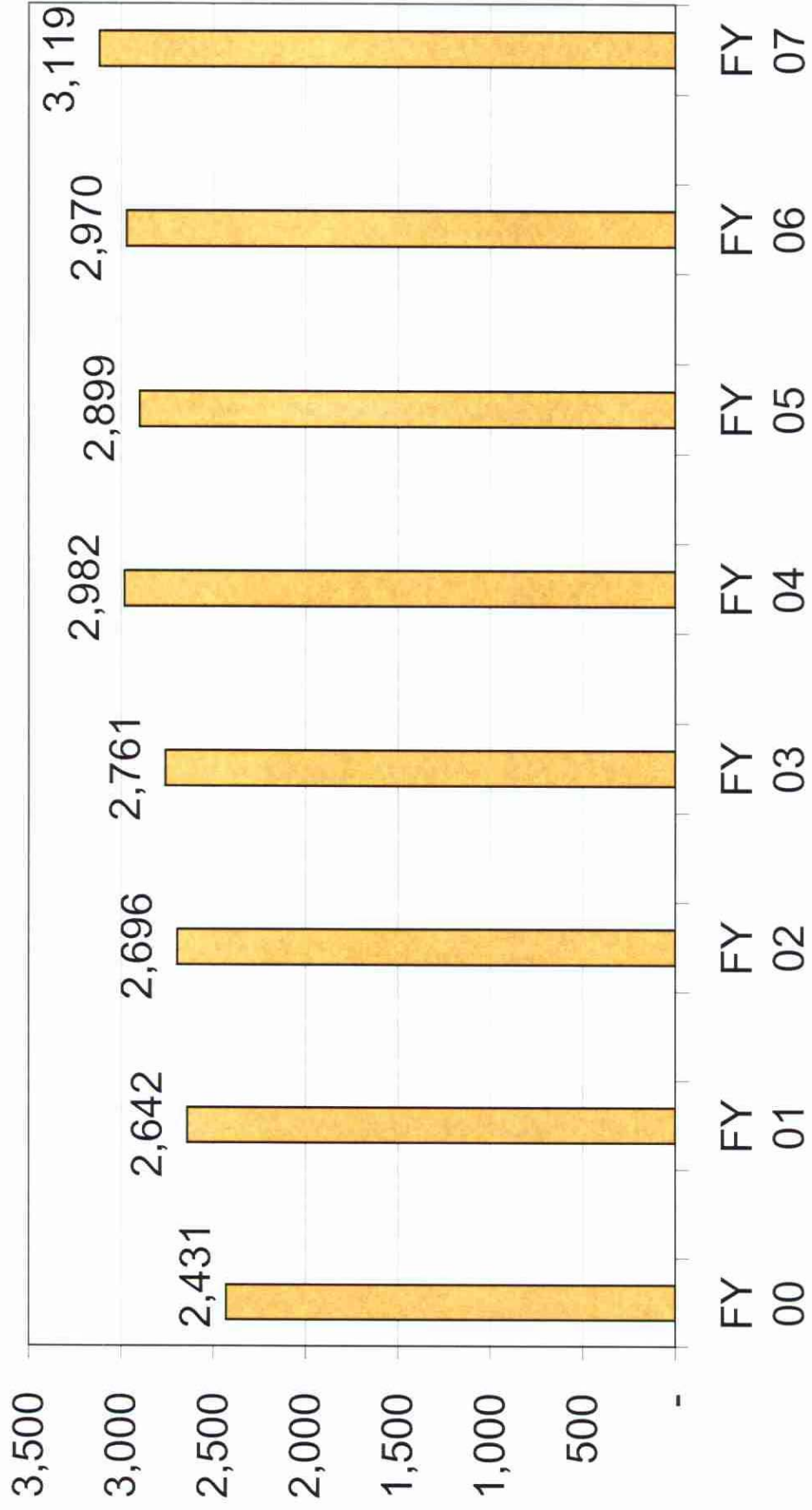
County Appropriations per Student



Total County Appropriations to Board of Education (In Thousands)



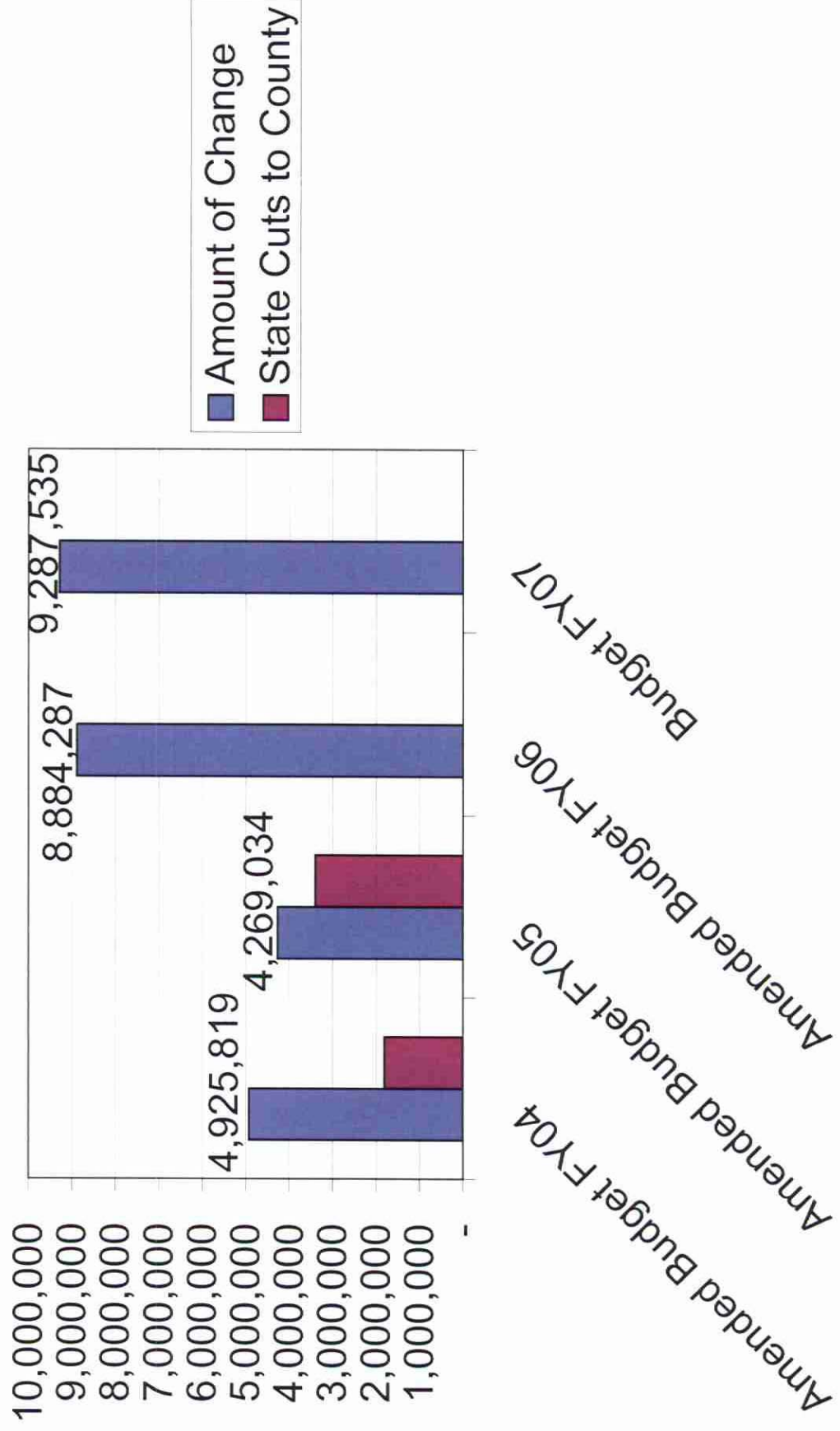
Total County Appropriations to Board of Education per Student



Allegany County Government
Total Appropriation to Board of Education
FY 00 to FY 07

Fiscal Year	Approved Budget Appropriation	County Debt Payments for Bd of Ed	School Nurse Program	DARE Program	Gaming	PAYGO Appropriations	Other Special Appropriations	Grand Total Of All BOE Appropriations
1999-00	23,030,000	1,991,440	327,791	42,982	-	-	113,850	25,506,063
2000-01	24,030,000	1,966,132	129,231	44,381	-	438,000	932,628	27,540,372
2001-02	25,030,000	1,932,220	350,447	47,965	-	68,472	14,122	27,443,226
2002-03	25,530,000	1,911,089	355,115	51,510	-	-	113,688	27,961,402
2003-04	25,930,000	1,863,526	391,533	52,233	264,771	829,000	9,375	29,340,438
2004-05	25,630,000	1,615,666	404,104	54,354	453,437	-	8,738	28,166,299
2005-06	26,630,000	1,604,019	406,660	59,583	388,403	-	9,250	29,097,915
2006-07	27,380,000	1,848,531	437,295	62,369	423,000	-	9,750	30,160,945
								<u>225,216,660</u>

BOE-State Funding-Amount of Change



Allegany County Appropriation
To Board of Education
Seventeen-Year Comparison

Fiscal Year	Pupil Enrollment	Approved Budget Appropriation	Increase Over Prior Year	% Change	% of County G.F. Total Budget	County Debt Payments for Bd of Ed	17-May-06 % of G.F. Total Budget plus Debt Pmts	County Portion of School Nurse Program	County Portion of DARE Officer Program	% of G.F. Total Budget plus Debt Pmts plus School Nurse plus DARE Program
1990-91		17,650,000	650,000	3.8%	47.3%	147,326	47.7%	**	**	
1991-92		18,800,000	1,150,000	6.5%	48.4%	434,109	49.5%	**	**	
1992-93		18,685,000	(115,000)	-0.6%	47.5%	1,084,071	50.2%	**	**	
1993-94		19,250,000	565,000	3.0%	46.1%	1,082,764	48.7%	**	**	
1994-95		20,150,000	900,000	4.7%	45.0%	1,205,134	47.7%	**	**	
1995-96		20,650,000	500,000	2.5%	44.3%	1,272,159	47.1%	**	**	
1996-97		21,080,000	430,000	2.1%	44.3%	1,470,397	47.4%	**	**	
1997-98		21,580,000	500,000	2.4%	43.2%	1,620,439	46.5%	**	**	
1998-99		22,230,000	650,000	3.0%	42.9%	1,739,894	46.2%	**	**	
1999-00	10,490	23,030,000	800,000	3.6%	41.9%	1,991,440	45.5%	327,791	42,982	46.1%
2000-01	10,425	24,030,000	1,000,000	4.3%	41.7%	1,966,132	45.1%	129,231	44,381	45.4%
2001-02	10,180	25,030,000	1,000,000	4.2%	41.3%	1,932,220	44.4%	350,447	47,965	45.1%
2002-03	10,128	25,530,000	500,000	2.0%	41.0%	1,911,089	44.1%	355,115	51,510	44.7%
2003-04	9,840	25,930,000	400,000	1.6%	41.3%	1,863,526	44.3%	391,533	52,233	45.0%
2004-05	9,715	25,630,000	(300,000)	-1.2%	39.4%	1,615,666	41.9%	404,104	54,354	42.6%
2005-06	9,798	26,630,000	1,000,000	3.9%	39.0%	1,604,019	41.4%	406,660	59,583	42.1%
2006-07	9,670	27,380,000	750,000	2.8%	37.3%	1,848,531	39.7%	437,295	62,369	40.5%

* NOTE: Significant increase in grant funding has affected overall percentage

** Information not available

Allegany County's Board of Education Special Appropriations
 Last Eight Years
 17-May-06

Special Appropriations:

PAYGO

Allegany Science Lab	181,000
Bel Air Roof	37,817
Math/Science Equipment	10,000
Parkside Elementary Roof	57,000
Flintstone Roof	63,508
Allegany HS Roof	71,900
Washington Middle School Addn.	238,000
Board of Education Maintenance Building	200,000
Georges Creek Elementary Roof	68,472
John Humbird School Addition	794,000
Performance Audit	35,000
Subtotal	<u>1,756,697</u>

BOND INTEREST EARNINGS

Westside Roof	19,999
Subtotal	<u>19,999</u>

FY1998 Computer Technology Grant

Allegany Homecoming	500,000
Subtotal	<u>6,100</u>
	506,100

FY1999 Allegany Homecoming

Subtotal	<u>7,250</u>
	7,250

FY2000 Special Appropriation Classroom Supplies

School Nurse Program	106,600
DARE Officer Program	327,791
Allegany Homecoming	42,982
Subtotal	<u>7,250</u>
	484,623

FY2001 Supplemental Board of Education Budget

Retiree Insurance	750,000
School Nurse Program	100,000
DARE Officer Program	129,231
Allegany Homecoming	44,381
Library Fundraiser Matching Funds	7,072
Subtotal	<u>75,556</u>
	1,106,240

FY2002 Parkside "Flag-in-the-Air"

School Nurse Program	6,872
DARE Officer Program	350,447
Allegany Homecoming	47,965
Subtotal	<u>7,250</u>
	412,534

FY2003 Parkside "Flag-in-the-Air"

School Nurse Program	6,488
DARE Officer Program	355,115
Allegany Homecoming	51,510
Textbook Appropriation	7,250
Subtotal	<u>99,950</u>
	520,313

FY2004 Parkside "Flag-in-the-Air"	7,125	
Allegany Homecoming	2,250	
School Nurse Program	391,533	
DARE Officer Program	52,233	
Eckhart School (1)	8,303	
Cash Valley Roof (1)	10,655	
Western High School (1)	245,813	
Subtotal	<u>717,912</u>	
FY2005 Parkside "Flag-in-the-Air"	6,488	
Allegany Homecoming	2,250	
School Nurse Program	404,104	
DARE Officer Program	54,354	
Eckhart School (1)	2,308	
Cash Valley Roof (1)	85,345	
Western High School (1)	365,784	
Subtotal	<u>920,633</u>	
FY2006 Projected:		
Parkside "Flag-in-the-Air"	7,000	
Allegany Homecoming	2,250	
School Nurse Program	406,660	
DARE Officer Program	59,583	
Western High School (1)	388,403	
Subtotal	<u>863,896</u>	
FY2007 Projected:		
Parkside "Flag-in-the-Air"	7,500	
Allegany Homecoming	2,250	
Gaming Proceed Allocation(1)	423,000	
School Nurse Program	437,295	
DARE Officer Program	62,369	
Subtotal	<u>932,414</u>	
Grand Total of Appropriations		<u>8,248,611</u>

(1) Transfers from the Gaming Fund

Allegany County School Bond Issue

Bond Issue Construction Projects	Adjusted Allocations
1988	
School Capital "89"	\$642,000
Subtotal	<u>\$642,000</u>
1990	
Fort Hill High School Renovation	\$633,000
School Boilers & Roof Replacements	\$643,000
Subtotal	<u>\$1,276,000</u>
1991	
Fort Hill High School	\$4,125,969
Westernport Elementary	\$900,000
School Capital FY 1992	\$345,000
Subtotal	<u>\$5,370,969</u>
1992	
Northeast Elementary School Design	\$115,000
Center For Career & Tech Education	\$1,400,000
Subtotal	<u>\$1,515,000</u>
1994	
Northeast Elementary School	\$1,411,018
Mt. Savage School Roof	\$41,144
Westmar Middle School Roof	\$94,191
Allegany High School Science Lab	\$80,000
Subtotal	<u>\$1,626,353</u>
1995	
Westmar High Renovation	\$2,924,000
Cresaptown Elementary Design	\$238,000
John Humbird School Addition	\$126,000
Subtotal	<u>\$3,288,000</u>
1997	
Cresaptown Elementary School	\$2,990,000
Subtotal	<u>\$2,990,000</u>
1998	
Beall High School Roof	\$103,000
Oldtown High School Roof	\$92,000
South Penn Roof	\$76,000
Beall Elementary Roof	\$83,000
Mt Savage Renovations	\$4,150,000
Greenway Avenue Stadium	\$500,000
Subtotal	<u>\$5,004,000</u>
2006	
USDA MT Ridge High School	\$5,000,000
Market Street Maintenance Roof	\$487,000
Subtotal	<u>\$5,487,000</u>
Total	\$27,199,322

Other Items Concerning the School Board

It should be pointed out that in FY 2005, Allegany County entered into a grant for an Attendance Resource Program which required one full time deputy. The cost of this program in FY 2007 is \$71,073 and is 100 percent reimbursable from the Local Management Board of Allegany County.

Another grant called the Casastart/Substance Abuse Program was implemented in FY 2006 and also required a deputy. In FY 2007, the grant amount is \$37,418 and is also reimbursed 100 percent from the Local Management Board.

Although the total of these two grant (\$108,491) is 100 percent reimbursable, it is part of our overall General fund Budget. Technically these two grants pertain to the School Board, however, we provide the officers for the particular grants.



CIP Comparison For FY07

	FY 06 CIP Program	FY 07 CIP Program	Difference	% Change
General Government:				
Health Center Relocation	\$2,250,000	\$2,125,000	-\$125,000	-5.56%
County Office Addition	\$500,000	\$300,000	-\$200,000	-40.00%
Closing Costs	\$135,000	\$335,000	\$200,000	148.15%
Total General Government	\$2,885,000	\$2,760,000	-\$125,000	-4.33%
Economic Development				
Motorsports Complex	\$1,500,000	\$1,500,000	\$0	0.00%
Allegheny Highlands Trail	\$250,000	\$375,000	\$125,000	50.00%
Total Economic Development	\$1,750,000	\$1,875,000	\$125,000	7.14%
Public Safety				
Haz Mat Building	\$300,000	\$240,000	-\$60,000	-20.00%
Animal Control Quarantine Addition	\$250,000	\$200,000	-\$50,000	-20.00%
County Flood (Jennings & Braddock Run)	\$600,000	\$600,000	\$0	0.00%
Total Public Safety	\$1,150,000	\$1,040,000	-\$110,000	-9.57%
Water & Sewer				
County Water Study	\$100,000	\$100,000	\$0	0.00%
Celanese Headworks	\$800,000	\$800,000	\$0	0.00%
Total Water & Sewer	\$900,000	\$900,000	\$0	0.00%
Board of Education				
Market Street Roof	\$0	\$487,000	\$487,000	100.00%
Braddock Middle School	\$0	\$5,402,000	\$5,402,000	100.00%
Washington Middle School	\$0	\$5,625,000	\$5,625,000	100.00%
Mt. Ridge High School	\$9,000,000	\$10,000,000	\$1,000,000	11.11%
Total Board of Education	\$9,000,000	\$21,514,000	\$12,514,000	139.04%
Allegheny College				
Parking & Traffic Improvements	\$112,446	\$115,972	\$3,526	3.14%
Auto Technologies & Maintenance Bldg	\$88,318	\$1,583,792	\$1,495,474	1693.28%
Technologies Building	\$0	\$214,564	\$214,564	100.00%
Library Renovation & Addition	\$1,125,635	\$1,522,052	\$396,417	35.22%
Total Allegheny College	\$1,326,399	\$3,436,380	\$2,109,981	159.08%
Library System:				
Westernport Roof	\$0	\$111,000	\$111,000	100.00%
Westernport Floor	\$0	\$34,000	\$34,000	100.00%
Total Library System	\$0	\$145,000	\$145,000	100.00%
Highways:				
Orleans Road Garage	\$500,000	\$0	-\$500,000	-100.00%
Revolving Road Fund	\$200,000	\$0	\$0	0.00%
Orleans Road South A-116	\$1,203,500	\$1,203,500	\$0	0.00%
Total Highways	\$1,903,500	\$1,403,500	-\$500,000	-26.27%
Total CIP Requests	\$18,914,899	\$33,073,880	\$14,158,981	74.86%

ALLEGANY COUNTY HEALTH DEPARTMENT

ALLEGANY HEALTH CENTER
P.O. Box 1745
12500 Willowbrook Road SE
Cumberland, Maryland 21501-1745

SUE V. RAVER, M.D., M.P.H.
Health Officer
Allegany County

An Equal Opportunity Employer
Phone 301-777-5600

March 8, 2006

Mr. Vance Lehler
County Administrator
701 Kelly Road
Cumberland, MD 21502

Dear Vance:

Attached is our proposed budget for F.Y. 2007. The projects that I am submitting do not include our 47 grants that are funded with 100% State and Federal funds. These grant programs add over \$12,900,000 to our total budget. The Health Department employs 255 merit employees plus an additional 75 special payments employees. This budget includes increments and a 2% COLA salary increase for our employees for F.Y. 2007. We have projected an overall 9% increase for health insurance for all merit employees.

There have been many changes to the Mental Health Program as a result of licensing and billing rule changes. In our effort to continue these services to best provide for the needs of the community we are asking to increase the Mental Health share by \$50,931.00 making the total County Mental Health contribution \$191,077.00. This will allow us to continue placing counselors in schools and serving the most vulnerable adult and child populations.

With the continued cooperation of the Commissioners and the Board of Education we again have nurses in all of the county schools including the Alternative School. This year as an incentive program to help with retention and recruitment of school nurses we are asking for an additional \$26,498.00 for the School Health Program above the base County funding for the program. This initiative is subject to State approval.

In this budget we have increased collections and indirect costs and shifted costs to the State Core Projects. Due to the increase in health insurance and COLA salary adjustments and limited funding from the State, we are asking for an overall increase of \$77,995.00 which includes the \$50,931.00 for Mental Health and \$26,498.00 for the School Health Incentive Program.

The Health Department looks forward to your continued support in serving the citizens of Allegany County.

Sincerely yours,


Sue V. Raver, M.D., M.P.H.
Health Officer

PJP:trw

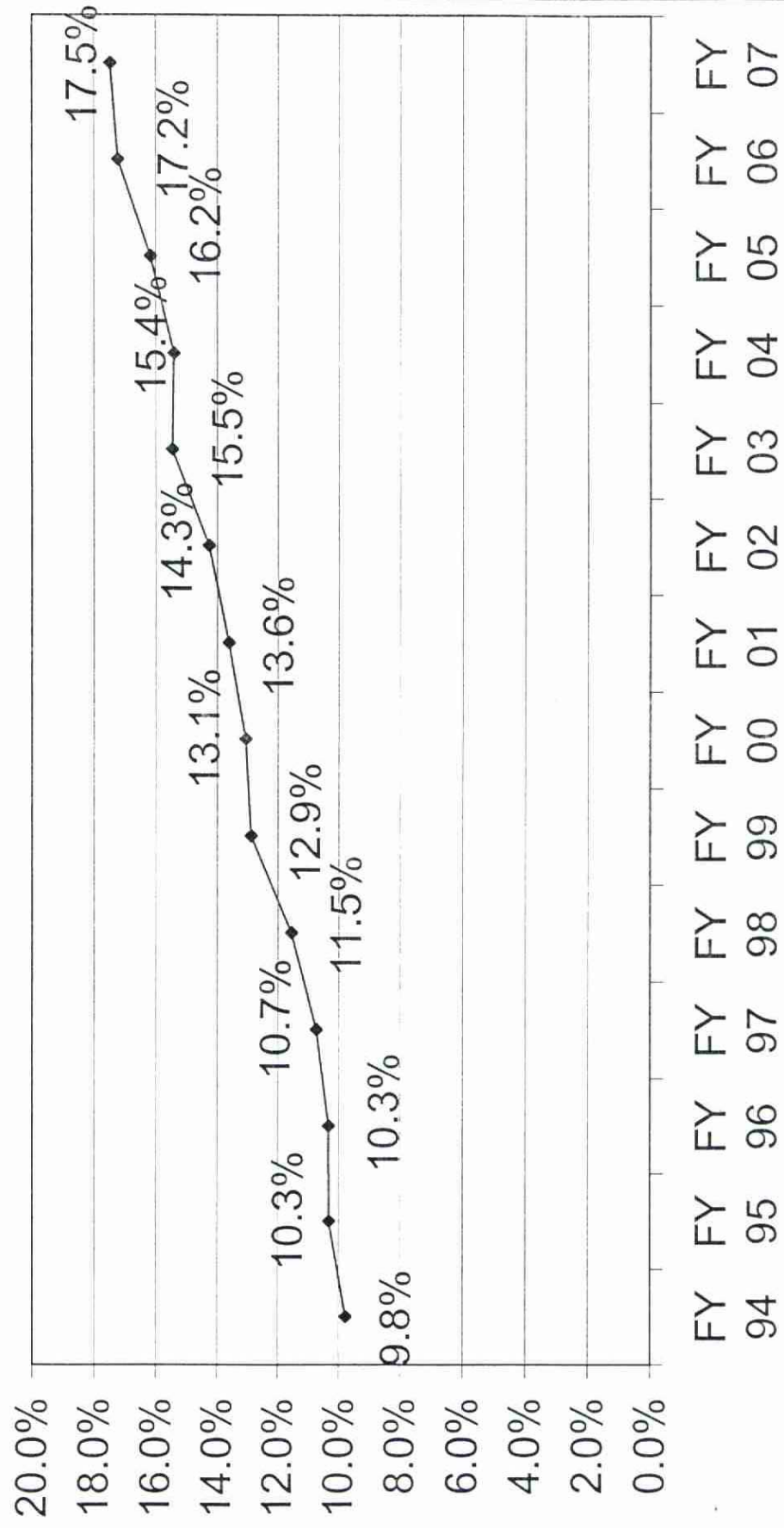
Attachment:

cc Commissioner James Stakem, President
Commissioner Robert Hutcheson
Commissioner Barbara Roque
Jerry Frantz, Director of Finance
Department of Health & Mental Hygiene
Toll-Free (800) 463-3464

TDD for Disabled
Maryland Relay Service
(800) 735-2258

	Total General Fund Revenues	Intergovernmental Revenues	Less: MD State Disparity Grant	Adjusted Intergovernmental Revenues	% of Budget
FY 94	41,739,540	2,883,600	(1,637,429)	1,246,171	2.99%
FY 95	44,747,409	3,592,369	(1,987,000)	1,605,369	3.59%
FY 96	46,593,139	3,967,701	(2,032,596)	1,935,105	4.15%
FY 97	47,624,489	4,684,694	(2,375,837)	2,308,857	4.85%
FY 98	49,919,970	5,795,172	(3,592,611)	2,202,561	4.41%
FY 99	51,863,337	6,571,858	(3,885,677)	2,686,181	5.18%
FY 00	55,026,765	6,553,936	(4,206,580)	2,347,356	4.27%
FY 01	57,588,129	7,464,936	(5,099,138)	2,365,798	4.11%
FY 02	60,663,912	8,064,675	(5,264,420)	2,800,255	4.62%
FY 03	62,294,153	10,109,102	(7,590,374)	2,518,728	4.04%
FY 04	62,758,093	9,942,305	(7,505,172)	2,437,133	3.88%
FY 05	64,984,522	8,324,664	(5,901,718)	2,422,946	3.73%
FY 06	68,206,384	8,975,347	(6,100,040)	2,875,307	4.22%
FY 07	73,439,038	11,882,905	(7,345,436)	4,537,469	6.18%

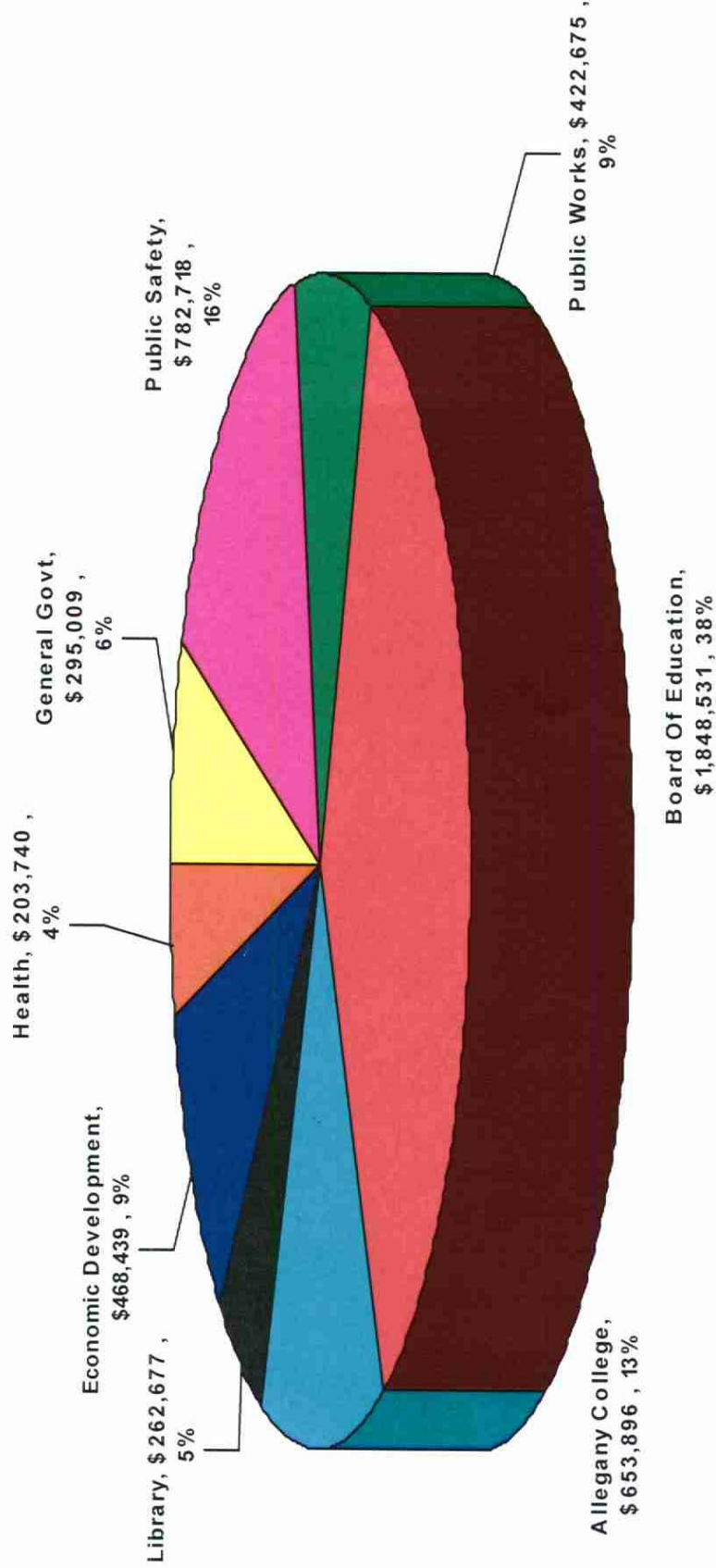
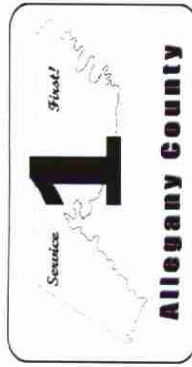
Public Safety-% of Total General Fund Budgeted Expenditures



Allegany County, Maryland

General Fund Debt Service Transfer

FY 2007 Budget



Total Transfer \$4,937,685