

Ms. Ana Rivas Logan, Board Member

**SUBJECT: FACILITIES OPERATIONS – MAINTENANCE DEPARTMENT
AUDIT: OVERTIME EXPENDITURES**

COMMITTEE: INSTRUCTIONAL EXCELLENCE AND COMMUNITY ENGAGEMENT

**LINK TO DISTRICT
STRATEGIC PLAN: EVALUATE AND REDESIGN INTERNAL
BUSINESS OPERATIONS**

The State Audit findings for the Fiscal Year ending on June 30, 2007, Finding No. 4, Overtime Payments, state that the District continues to pay significant amounts of overtime to its employees. The Superintendent’s memo #M1178, dated March 10, 2008, states that the District paid \$27.8 million in compensation for overtime worked by employees during 2006-07. Per the memo, Facilities Operations – Maintenance had an amount of overtime expenditures totaling \$9.3 million.

LOCATION	FY 2006-07 Actual Expenditures	FY 2007-08 Actual Expenditures (As of April 2008)
Total Schools	8,626,042	6,370,816
Total Facilities	10,020,635	6,855,746
Transportation	5,258,156	2,568,173
Police & District Security	2,003,630	1,430,360
All Other Non-School Sites	1,939,248	1,868,074
Total Overtime All Locations Before Abatements	\$27,847,711	\$19,093,169

It is apparent from looking at the chart (attached) that Facilities Operations – Maintenance has used up the largest dollar amount for overtime expenditures. An internal audit should be conducted on the overtime expenditures in the Facilities Operations – Maintenance Department.

**ACTION PROPOSED BY
MS. ANA RIVAS LOGAN:** That The School Board of Miami-Dade County, Florida, direct the Superintendent of Schools to conduct an internal audit of the Facilities Operations – Maintenance Department’s overtime expenditures.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
GENERAL FUND OVERTIME EXPENDITURES BY LOCATION
BEFORE ABATEMENTS**

<u>LOCATION</u>	<u>FY 2006-07</u> Actual Expenditures	<u>FY 2007-08</u> (As of March '08) Actual Expenditures	<u>FY 2007-08</u> (As of April '08) Actual Expenditures
REGION CENTER I	\$ 1,630,637	\$ 1,133,798	\$ 1,196,584
REGION CENTER II	1,392,238	944,714	989,905
REGION CENTER III	1,441,452	1,126,805	1,159,932
REGION CENTER IV	1,166,746	889,816	935,070
REGION CENTER V	1,732,580	1,125,327	1,193,100
REGION CENTER VI	1,262,389	852,683	896,226
TOTAL SCHOOLS	8,626,042	6,073,143	6,370,816
TOTAL FACILITIES	10,020,635	6,761,806	6,855,746
TRANSPORTATION	5,258,156	2,419,322	2,568,173
POLICE & DISTRICT SECURITY	2,003,630	1,380,082	1,430,360
ALL OTHER NON-SCHOOL SITES	1,939,248	1,827,214	1,868,074
TOTAL OVERTIME ALL LOCATIONS - BEFORE ABATEMENTS	\$ 27,847,711	\$ 18,461,567	\$ 19,093,169

Actual overtime expenditures for FY2004-05 and 2005-06 were \$16.7 and \$31.0 million respectively

NOTE: This chart was distributed at the Board workshop on May 6, 2008.