

SCHEDULE OF OPERATIONS AND MAINTENANCE EXPENSES  
for the Year Ended August 31, 2023 (in dollars)

EXPENSES	Custodial	Maintenance	Utilities and Telecomm.	Expensed IMR/CMR, Modular Unit Relocations & Lease Payments	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	Supported Capital & Debt Services	2023 TOTAL Operations and Maintenance	2022 TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$ 179,999,588	\$ 70,185,415	\$ -	\$ 3,044,345	\$ 26,315,301			\$ 279,544,649	\$ 283,523,466
Uncertificated Benefits	47,577,826	19,833,940	-	558,272	6,599,811			74,569,849	74,102,732
Sub-total Remuneration	\$ 227,577,414	\$ 90,019,355	\$ -	\$ 3,602,617	\$ 32,915,112			\$ 354,114,498	\$ 357,626,198
Supplies and services	\$ 59,530,315	\$ 79,993,334	\$ 3,436,967	\$ 58,393,950	\$ 9,321,859			\$ 210,676,425	\$ 226,160,311
Electricity			\$ 90,520,883					\$ 90,520,883	\$ 78,857,744
Natural gas/Heating fuel			\$ 51,992,244					\$ 51,992,244	\$ 52,478,081
Sewer and water			\$ 16,825,199					\$ 16,825,199	\$ 15,789,695
Telecommunications			\$ 4,388,821					\$ 4,388,821	\$ 3,977,272
Insurance					\$ 53,285,909			\$ 53,285,909	\$ 64,034,338
ASAP maintenance & renewal payments							\$ 15,544,407	\$ 15,544,407	\$ 15,034,062
Amortization of Tangible Capital Assets									
Supported							\$ 359,475,293	\$ 359,475,293	\$ 358,284,752
Unsupported						\$ 27,507,875		\$ 27,507,875	\$ 27,651,007
Total Amortization						\$ 27,507,875	\$ 359,475,293	\$ 386,983,168	\$ 385,935,759
Accretion Expense						\$ 1,119,790	23,725	\$ 1,143,515	\$ 877,669
Interest on capital debt - Unsupported						\$ 1,248,861		\$ 1,248,861	\$ 1,213,429
Lease payments for facilities				\$ 13,212,168				\$ 13,212,168	\$ 10,488,913
Other Expense	\$ 42,529	\$ -	\$ -	\$ -	\$ 22,232	1,141,985	\$ -	\$ 1,206,746	\$ 424,469
Losses on disposal of capital assets						\$ 835,755		\$ 835,755	\$ 428,921
<b>TOTAL EXPENSES</b>	<b>\$ 287,150,258</b>	<b>\$ 170,012,689</b>	<b>\$ 167,164,114</b>	<b>\$ 75,208,735</b>	<b>\$ 95,545,112</b>	<b>\$ 31,854,266</b>	<b>\$ 375,043,425</b>	<b>\$ 1,201,978,599</b>	<b>\$ 1,213,326,861</b>

SQUARE METERS

School Buildings								6,713,429.4	8,197,069.8
Non school buildings								390,517.1	454,709.9

Note

**Custodial:** All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.

**Maintenance:** All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed Infrastructure Maintenance Renewal (IMR), CMR & Modular Unit relocations, as they are reported on separately.

**Utilities & Telecommunications:** All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.

**Expensed IMR, CMR & Modular Unit Relocation & Lease Pmts:** All operational expenses associated with non-capitalized IMR and CMR projects, modular unit (portable) relocation, and payments on leased facilities

**Facility Planning & Operations Administration:** All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project 'administration', administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.

**Unsupported Amortization & Other Expenses:** All expenses related to unsupported capital assets amortization and interest on unsupported capital debt

**Supported Capital & Debt Services:** All expenses related to supported capital assets amortization and interest on supported capital debt