

SCHEDULE OF PLANT OPERATIONS AND MAINTENANCE EXPENSES
for the Year Ended August 31, 2019 (in dollars)

EXPENSES	Custodial	Maintenance	Utilities and Telecomm.	Expensed IMR, Modular Unit Relocations & Lease Payments	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	Supported Capital & Debt Services	2019 TOTAL Operations and Maintenance	2018 TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$ 171,551,174	\$ 70,328,504	\$ 1,178,680	\$ 2,966,260	\$ 26,783,987			\$ 272,808,605	\$ 266,929,229
Uncertificated Benefits	41,387,384	19,221,618	291,293	412,180	6,389,885			67,702,360	67,656,578
Sub-total Remuneration	\$ 212,938,558	\$ 89,550,122	\$ 1,469,973	\$ 3,378,440	\$ 33,173,872			\$ 340,510,965	\$ 334,585,807
Supplies and services	\$ 49,852,384	\$ 87,923,717	\$ 5,810,837	\$ 85,809,486	\$ 5,851,654			\$ 235,248,078	\$ 226,195,589
Electricity			\$ 73,086,579					\$ 73,086,579	\$ 69,914,652
Natural gas/Heating fuel			\$ 37,675,738					\$ 37,675,738	\$ 38,022,605
Sewer and water			\$ 14,404,716					\$ 14,404,716	\$ 14,562,403
Telecommunications			\$ 2,702,309					\$ 2,702,309	\$ 2,733,547
Insurance					\$ 23,580,144			\$ 23,580,144	\$ 21,955,190
ASAP maintenance & renewal payments							\$ 11,426,067	\$ 11,426,067	\$ 11,147,743
Amortization of Tangible Capital Assets									
Supported							\$ 308,198,913	\$ 308,198,913	\$ 287,016,883
Unsupported						\$ 22,985,752		22,985,752	21,487,385
Total Amortization						\$ 22,985,752	\$ 308,198,913	\$ 331,184,665	\$ 308,504,268
Interest on capital debt									
Supported							\$ 270,052	\$ 270,052	\$ 687,074
Unsupported						\$ 1,323,636		\$ 1,323,636	\$ 1,329,618
Lease payments for facilities				\$ 10,929,427				\$ 10,929,427	\$ 9,562,630
Other Interest Charges						\$ 357,833		\$ 357,833	\$ 572,212
Losses on disposal of capital assets						\$ 1,670,654		\$ 1,670,654	\$ 664,323
TOTAL EXPENSES	\$ 262,790,942	\$ 177,473,839	\$ 135,150,152	\$ 100,117,353	\$ 62,605,670	\$ 26,337,875	\$ 319,895,032	\$ 1,084,370,863	\$ 1,040,437,661
SQUARE METERS									
School Buildings								8,109,795.2	8,019,015.5
Non school buildings								435,358.7	437,516.1

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 IMR & 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 & Modular Unit Relocation & Lease Pmts: All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal 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 Expense: 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.