

**SCHEDULE B
OPERATIONS AND MAINTENANCE OF SCHOOLS & MAINTENANCE SHOPS PROGRAM EXPENSE DETAILS - 2011/2012**

EXPENSES	Custodial	Maintenance	Utilities and Telecommunications	Expensed IMR & Modular Unit Relocations	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	SUB-TOTAL Operations & Maintenance	Supported Capital & Debt Services	TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$66 597	\$67 752	\$0	\$0	\$94 228		\$228 577		\$228 577
Uncertificated benefits	\$8 074	\$16 791	\$0	\$0	\$22 472		\$47 337		\$47 337
Sub-total Remuneration	\$74 671	\$84 543	\$0	\$0	\$116 700		\$275 914		\$275 914
Supplies and services	\$220 012	\$157 563	\$20 715	\$157 690	\$28 802		\$584 782		\$584 782
Electricity			\$164 504				\$164 504		\$164 504
Natural gas/heating fuel			\$57 401				\$57 401		\$57 401
Sewer and water			\$12 390				\$12 390		\$12 390
Telecommunications			\$0				\$0		\$0
Insurance					\$29 832		\$29 832		\$29 832
Amortization of capital assets									
Supported								\$1 077 219	\$1 077 219
Unsupported				\$0		\$27 961	\$27 961		\$27 961
Total Amortization				\$0		\$27 961	\$27 961	\$1 077 219	\$1 105 180
Interest on capital debt									
Supported								\$0	\$0
Unsupported				\$0		\$0	\$0		\$0
Lease payments for facilities				\$0		\$0	\$0		\$0
Other interest charges						\$0	\$0		\$0
Losses on disposal of capital assets						\$0	\$0		\$0
TOTAL EXPENSES	\$294 683	\$242 106	\$255 010	\$157 690	\$175 334	\$27 961	\$1 152 784	\$1 077 219	\$2 230 003
SQUARE METRES									
School buildings									15 432,9
Non school buildings									2 496,8

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 Relocations:** All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal projects (AKA IMP and BQRP) and modular unit (portable) relocations.
- 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.
- Supported Capital & Debt Services:** All expenses related to supported capital assets amortization and interest on supported capital debt.