

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **March 1, 2019 - March 31, 2019.**

Account	Amount
Computer Software > \$25,000	50,085.00
Salaries & Wages	1,513,248.25
Salaries & Wages - Overtime	12,662.14
Vacation Leave Expense	156,552.81
Sick Leave Expense	80,237.97
Employer Contributions - PERS	236,799.60
Group Life	7,670.15
Long Term Disability	2,376.42
Short Term Disability	3,776.86
Group Health Claims	240,846.33
Group Health - Admin Fees	7,201.70
Prescription Claims	18,187.77
Group Health - Stop Loss	13,487.40
Vision Claims	8,253.73
Vision Admin Fees	176.22
Group Health - Employee Cost	(38,666.01)
Group Health - Wellness Incentive	4,052.97
Group Health - Tobacco Premiums	(1,442.86)
Medicare Premium - Employer	23,799.54
Tuition	1,527.05
Deferred Compensation Match	7,215.00
Actuarial	12,000.00
Custodial Fees - Investment Accounting	66,529.06
Custodial Banking	12,308.64
Master Recordkeeper Fees	107,846.65

Investment Advisory Fees	68,750.00
Performance/Analytics Fee	29,764.59
Medical Consultant	3,333.34
Special Counsel	1,434.87
Technical	69,823.00
Other Professional Services	15,492.82
Postage	73,348.42
Telecommunications Services	9,097.36
Member/Employer Education	40.42
Printing Paper	4,558.05
Printing Supplies	495.66
Communications & Publications	6,322.21
Software Maintenance	97,115.66
Software Subscriptions	7,976.21
Hardware < \$5,000	2,042.49
Equipment Repairs & Maintenance	14,603.92
Office Supplies & Expenses	2,234.44
Seminars & Conferences	31,951.25
Travel & Transportation	18,787.68
Subscriptions	2,449.50
Memberships	630.00
Operations Maintenance	3,706.29
Staff Support	10,820.78
Interior Landscaping	1,356.37
Vehicle Expense	716.97
Board Member - School Board Reimb.	1,793.13
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	3,000,667.82