

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **April 1, 2018 - April 30, 2018.**

Account	Amount
Salaries & Wages	944,671.99
Salaries & Wages - Overtime	4,478.44
Vacation Leave Expense	127,377.71
Sick Leave Expense	56,745.12
Employer Contributions - PERS	152,745.89
Group Life	7,434.72
Long Term Disability	2,266.22
Short Term Disability	2,463.32
Group Health - Claims	175,910.44
Group Health - Admin Fees	6,732.58
Prescription Claims	51,802.76
Group Health - Stop Loss	13,236.42
Vision Admin Fees	168.30
Group Health - Employee Cost	(37,081.96)
Group Health - Wellness Incentive	2,598.77
Group Health - Tobacco Premiums	(1,080.00)
Medicare Premium - Employer	15,109.40
Tuition Reimbursement	4,711.79
Deferred Compensation Match	4,665.00
Actuarial Services	33,306.00
Custodial Fees - Investment Accounting	107,778.19
Custodial Banking	10,311.51
Master Recordkeeper Fees	117,907.32
Investment Advisory Fees	68,750.00

Performance/Analytics Fee	86,146.67
Inv Related Tech Consulting	6,250.00
Medical Consultant	6,666.68
Special Counsel	173.02
Technical	108,865.25
Other Professional Services	16,844.39
Postage	101,485.96
Telecommunications Services	11,891.77
Member/Employer Education	10,459.17
Printing Paper	5,175.90
Printing Supplies	356.75
Software Maintenance	56,821.74
Software Subscriptions	65,002.33
Hardware < \$5,000	691.75
Equipment Repairs & Maintenance	4,884.15
Office Supplies	147.64
Miscellaneous Office Supplies	44.74
Records Storage	910.46
Seminars & Conferences	20,999.00
Travel & Transportation	19,136.21
Subscriptions	2,566.15
Memberships	650.00
Operations Maintenance	4,446.82
Staff Support	9,599.25
Interior Landscaping	1,356.37
Vehicle Expense	2,823.84

Board Member - School Board Reimb.	740.71
Ohio Retirement Study Council	11,174.52
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,405,466.17