

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **September 1, 2021-September 30, 2021**.

Actuals
Sep-2021

Account	Amount
Salaries & Wages	1,039,126.25
Salaries & Wages- Overtime	3,732.45
Vacation Leave Expense	103,267.62
Sick Leave Expense	45,381.18
Incentive Pay	817,117.78
Employer Contributions- PERS	240,737.15
Unemployment Compensation	307.95
Group Life	8,318.33
Long Term Disability	2,396.70
Short Term Disability	2,505.32
Group Health Claims	335,430.95
Group Health- Admin Fees	7,405.50
Prescription Claims	160,650.23
Group Health- Stop Loss Admin	13,720.33
Vision Claims	2,177.75
Vision Admin Fees	169.29
Group Health- Employee Cost	(29,852.62)
Group Health- Wellness Incentive	3,730.00
Group Health- Tobacco Premiums	(880.00)
Weight Loss Program	300.00

Medicare Premium- Employer	27,858.84
Deferred Compensation Match	4,815.00
Actuarial Services	23,516.00
Custodial Fees	100,462.43
Custodial Banking	15,324.09
Master Recordkeeper Fees	85,666.66
Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	57,651.58
Medical Consultant	3,750.00
Special Counsel	39,703.25
Technical	85,063.69
Other Professional Services	28,500.26
Postage	7,686.22
Telecommunications Services	13,488.28
Printing Paper	7,357.00
Printing Supplies	89.54
Hardware Maintenance	6,458.28
Software Maintenance	129,989.61
Software Subscriptions	17,790.56
Hardware < \$5,000	39.96
Equipment Repairs & Maintenance	41,102.23
Office Supplies & Expenses	240.32
Miscellaneous Office Supplies	49.10
Furniture & Equipment < \$5,000	270.00

Records Storage	1,587.96
Seminars & Conferences	10,056.38
Travel & Transportation	4,656.31
Subscriptions	10,021.53
Memberships	17,897.25
Operations Maintenance	3,218.14
Interior Landscaping	1,356.37
Vehicle Expense	977.08
Staff Support	6,197.55
Recruiting Expense	1,038.64
Reimbursement of Leased Svcs.	(25,416.67)
Computer Hardware > \$5,000	25,947.52
Total Administrative Expenses	3,559,892.29