

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period October 1, 2021- October 31, 2021.

Actuals
Oct-2021

Account	Amount
Salaries & Wages	1,053,439.56
Salaries & Wages- Cash in Vacation	2,294.40
Salaries & Wages- Overtime	2,924.46
Vacation Leave Expense	101,553.12
Sick Leave Expense	39,344.57
Employer Contributions- PERS	158,628.40
Unemployment Compensation	1,106.41
Group Life	8,296.80
Long Term Disability	2,363.99
Short Term Disability	2,513.77
Group Health Claims	281,255.78
Group Health- Admin Fees	7,448.76
Prescription Claims	95,672.14
Group Health- Stop Loss Admin	13,799.56
Vision Claims	2,333.70
Vision Admin Fees	169.29
Group Health- Employee Cost	(27,507.13)
Group Health- Wellness Incentive	3,590.00
Group Health- Tobacco Premiums	(880.00)
Medicare Premium- Employer	16,212.45
Workers Compensation	3,119.50
Deferred Compensation Match	4,785.00
Actuarial Services	24,206.00
Audit	85,000.00

Custodial Fees	99,725.16
Custodial Banking	15,915.83
Master Recordkeeper Fees	86,000.00
Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	77,012.95
Other Prof. Inv. Related Consulting	91.00
Medical Consultant	3,750.00
Special Counsel	18,815.54
Technical	125,713.39
Other Professional Services	29,485.77
Postage	3,101.92
Telecommunications Services	13,409.30
Printing Supplies	115.04
Hardware Maintenance	1,678.00
Software Maintenance	307,093.78
Software Subscriptions	13,632.18
Hardware < \$5,000	95.65
Equipment Repairs & Maintenance	4,660.46
Office Supplies & Expenses	624.08
Records Storage	1,753.45
Seminars & Conferences	11,469.00
Travel & Transportation	6,736.70
Subscriptions	387.02
Memberships	6,118.00
Management and Liability Insurance	359,262.00
Operations Maintenance	3,343.20
Interior Landscaping	1,356.37
Staff Support	6,597.30

Recruiting Expense	665.64
Ohio Retirement Study Council	9,600.85
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	3,118,721.89