

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **September 1, 2017 - September 30, 2017.**

Account	Amount
Salaries & Wages	1,735,123.79
Salaries & Wages - Overtime	7,776.11
Incentive Pay	807,322.35
Other Employee Cost	6,664.44
Unemployment Compensation	2,695.14
Employer Contributions - PERS	316,740.72
Group Life	7,391.74
Long Term Disability	2,292.07
Short Term Disability	3,645.83
Group Health - Admin Fees	6,770.32
Prescription Claims	48,243.76
Group Health - Stop Loss	12,398.08
Vision Claims	1,517.55
Vision Admin Fees	169.29
Group Health - Employee Cost	(35,548.40)
Group Health - Wellness Incentive	5,003.49
Group Health - Tobacco Premiums	(1,740.00)
Medicare Premium - Employer	36,172.52
Deferred Compensation Match	6,855.00
Actuarial Services	41,828.00
Audit	10,000.00
Custodial Fees - Investment Accounting	70,857.71

Custodial Banking	10,910.42
Master Recordkeeper Fees	107,193.69
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	36,952.91
Medical Consultant	3,333.34
Special Counsel	35,714.77
Technical	16,240.00
Other Professional Services	6,410.60
Temporary Employment Services	3,029.94
Postage	3,863.26
Telecommunications Services	12,442.38
Member/Employer Education	15,471.29
Printing Paper	6,205.88
Printing Supplies	72.00
Communications & Publications	25,580.37
Software Maintenance	185,567.76
Software Subscriptions	6,154.16
Hardware < \$5,000	980.67
Equipment Repairs & Maintenance	39,526.03
Office Supplies & Expenses	566.74
Furniture & Equipment < \$5,000	1,077.38
Records Storage	880.11
Seminars & Conferences	22,842.00

Travel & Transportation	11,281.39
Subscriptions	960.33
Memberships	3,256.00
Management Liability Insurance	365,887.60
Operations Maintenance	1,785.16
Staff Support	12,841.15
Interior Landscaping	1,356.37
Vehicle Expense	273.77
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	4,075,731.98