

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **September 1, 2020 - September 30, 2020.**

Account	Amount
Salaries & Wages	1,056,470.91
Salaries & Wages - Overtime	6,801.92
Vacation Leave Expense	96,084.65
Sick Leave Expense	28,160.22
Incentive Pay	279,254.18
Employer Contributions - PERS	196,674.48
Group Life	8,223.87
Long Term Disability	2,365.00
Short Term Disability	2,516.96
Group Health Claims	230,833.69
Group Health - Admin Fees	7,272.93
Prescription Claims	74,757.87
Group Health - Stop Loss	13,356.81
Vision Claims	2,349.20
Vision Admin Fees	291.27
Group Health - Employee Cost	(27,471.51)
Group Health - Wellness Incentive	3,861.07
Group Health - Tobacco Premiums	(840.00)
Medicare Premium - Employer	19,953.08
Deferred Compensation Match	4,785.00
Actuarial Services	12,000.00
Custodial Fees - Investment Accounting	74,333.33
Custodial Banking	14,700.16
Master Recordkeeper Fees	83,333.33
Investment Advisory Fees	54,166.67

Performance/Analytics Fee	37,651.66
Other Prof. Inv. Related Consulting	1,250.00
Medical Consultant	3,333.34
Special Counsel	50,983.35
Technical	58,553.26
Other Professional Services	10,072.52
Postage	6,129.80
Telecommunications Services	21,631.97
Printing Paper	2,416.25
Printing Supplies	124.23
Communications & Publications	3,670.29
Software Maintenance	237,425.52
Software Subscriptions	13,062.29
Software <\$25,000	11,250.00
Equipment Repairs & Maintenance	9,520.52
Furniture & Equipment < \$5,000	721.97
Records Storage	1,749.86
Seminars & Conferences	1,735.00
Subscriptions	4,195.96
Memberships	1,798.00
Management Liability Insurance	140,475.75
Operations Maintenance	1,960.44
Staff Support	6,583.05
Recruiting Expenses	697.40
Interior Landscaping	1,356.37
Vehicle Expense	413.19
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,847,580.41