

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **November 1, 2021-November 30, 2021.**Actuals
Nov-2021

Account	Amount
Salaries & Wages	1,173,162.09
Salaries & Wages- Overtime	3,419.42
Sick Leave Expense	45,445.35
Employer Contributions- PERS	159,837.95
Unemployment Compensation	222.98
Group Life	8,417.23
Long Term Disability	2,424.37
Short Term Disability	2,520.62
Group Health Claims	378,281.88
Group Health- Admin Fees	7,535.28
Prescription Claims	107,063.10
Group Health- Stop Loss Admin	13,960.02
Vision Claims	1,890.75
Vision Admin Fees	168.30
Group Health- Employee Cost	(27,472.08)
Group Health- Wellness Incentive	3,475.00
Group Health- Tobacco Premiums	(852.86)
Medicare Premium- Employer	16,692.40
Deferred Compensation Match	4,815.00
Actuarial Services	70,514.00
Audit	25,646.00
Custodial Fees	95,000.00
Custodial Banking	14,764.98
Master Recordkeeper Fees	86,000.00

Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	37,651.66
Other Prof. Inv. Related Consulting	16,755.50
Bloomberg Terminal Rentals	19,631.66
Medical Consultant	3,750.00
Special Counsel	60,677.14
Technical	34,395.83
Other Professional Services	9,933.33
Postage	1,237.60
Telecommunications Services	6,370.36
Member/Employer Education	174.15
Printing Paper	1,550.40
Communications & Publications	3,814.15
Hardware Maintenance	31,194.10
Software Maintenance	1,980.93
Software Subscriptions	25,794.73
Hardware < \$5,000	1,743.97
Software < \$25,000	9,904.67
Equipment Repairs & Maintenance	8,108.39
Office Supplies & Expenses	381.35
Records Storage	1,608.94
Seminars & Conferences	3,767.00
Travel & Transportation	3,894.61
Subscriptions	476.41
Memberships	464.00
Operations Maintenance	3,001.13
Interior Landscaping	3,360.37
Vehicle Expense	495.52

Staff Support	5,800.48
Recruiting Expense	12,140.63
Board Member- School Board Reimb.	1,265.64
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,533,006.43