

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **December 1, 2020 - December 31, 2020.**

Account	Amount
Salaries & Wages	1,102,753.44
Salaries & Wages - Length of Service	148,055.55
Salaries & Wages - Overtime	3,912.84
Vacation Leave Expense	94,702.08
Sick Leave Expense	36,282.83
Employer Contributions - PERS	178,494.51
Group Life	8,287.03
Long Term Disability	2,388.80
Short Term Disability	2,541.24
Group Health Claims	162,106.37
Group Health - Admin Fees	7,318.04
Prescription Claims	120,158.08
Group Health - Stop Loss	13,434.92
Vision Claims	1,499.95
Vision Admin Fees	174.24
Group Health - Employee Cost	(27,276.20)
Group Health - Wellness Incentive	4,054.90
Group Health - Tobacco Premiums	(840.00)
Medicare Premium - Employer	18,660.51
Workers Compensation	(71,149.91)
Tuition	4,002.45
Deferred Compensation Match	4,875.00
Actuarial Services	12,000.00
Audit	7,784.00
Custodial Fees - Investment Accounting	48,876.06
Custodial Banking	14,441.67
Master Recordkeeper Fees	73,833.34

Investment Advisory Fees	54,166.67
Performance/Analytics Fee	97,012.91
Other Prof. Inv. Related Consulting	40,846.50
Medical Consultant	3,333.34
Special Counsel	7,147.04
Technical	26,103.76
Other Professional Services	10,517.19
Postage	103,793.21
Telecommunications Services	15,030.87
Printing Paper	3,988.53
Communications & Publications	12,478.15
Software Maintenance	38,996.67
Software Subscriptions	47,071.17
Hardware <\$5,000	13,961.12
Software <\$25,000	4,281.20
Equipment Repairs & Maintenance	8,518.03
Office Supplies & Expenses	235.29
Records Storage	3,025.89
Seminars & Conferences	4,428.00
Travel & Transportation	3,518.85
Subscriptions	568.49
Memberships	15,910.00
Operations Maintenance	2,840.11
Staff Support	6,951.03
Recruiting Expenses	346.23
Interior Landscaping	1,356.37
Vehicle Expense	75.50
Board Member - School Board Reimb.	1,220.28
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,473,677.47