

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **January 1, 2021 - January 31, 2021.**

Account	Amount
Salaries & Wages	1,580,527.65
Salaries & Wages - Overtime	4,480.11
Vacation Leave Expense	153,163.06
Sick Leave Expense	102,481.74
Employer Contributions - PERS	258,554.00
Group Life	8,237.42
Long Term Disability	2,345.82
Short Term Disability	3,743.77
Group Health Claims	212,666.51
Group Health - Admin Fees	7,281.08
Prescription Claims	100,772.88
Group Health - Stop Loss	13,310.64
Vision Claims	2,682.46
Vision Admin Fees	171.27
Group Health - Employee Cost	(41,074.90)
Group Health - Tobacco Premiums	(1,120.00)
Medicare Premium - Employer	28,197.76
Tuition	8,499.46
Deferred Compensation Match	7,230.00
Actuarial Services	12,000.00
Custodial Fees - Investment Accounting	68,698.34
Custodial Banking	18,825.51
Master Recordkeeper Fees	78,333.33
Investment Advisory Fees	54,166.67
Performance/Analytics Fee	37,401.66

Medical Consultant	3,750.00
Special Counsel	19,255.00
Technical	93,561.13
Other Professional Services	25,225.75
Postage	4,379.49
Telecommunications Services	10,757.58
Printing Paper	834.29
Communications & Publications	5,346.10
Software Maintenance	42,705.60
Software Subscriptions	8,057.41
Software <\$25,000	995.00
Equipment Repairs & Maintenance	7,217.49
Office Supplies & Expenses	143.11
Records Storage	324.02
Seminars & Conferences	1,145.00
Travel & Transportation	851.19
Subscriptions	17,147.84
Memberships	30,488.80
Operations Maintenance	1,961.29
Staff Support	7,561.79
Recruiting Expenses	3,096.64
Interior Landscaping	1,356.37
Vehicle Expense	550.03
Ohio Retirement Study Council	11,132.98
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,994,003.47