

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

Account	Amount
Salaries & Wages	1,042,403.23
Salaries & Wages - Overtime	2,812.46
Vacation Leave Expense	88,486.49
Sick Leave Expense	28,053.72
Employer Contributions - PERS	154,326.08
Group Life	8,127.10
Long Term Disability	2,288.19
Short Term Disability	2,423.90
Group Health Claims	221,757.41
Group Health - Admin Fees	7,156.66
Prescription Claims	56,951.00
Group Health - Stop Loss	13,072.95
Vision Claims	1,401.70
Vision Admin Fees	166.32
Group Health - Employee Cost	(28,177.66)
Group Health - Wellness Incentive	3,245.00
Group Health - Tobacco Premiums	(880.00)
Medicare Premium - Employer	15,528.68
Tuition	3,502.40
Deferred Compensation Match	4,665.00
Actuarial Services	12,000.00
Audit	3,333.00
Custodial Fees - Investment Accounting	78,999.99
Custodial Banking	15,605.35
Master Recordkeeper Fees	78,333.32
Investment Advisory Fees	54,166.67

Performance/Analytics Fee	37,401.66
Medical Consultant	3,750.00
Special Counsel	43,220.86
Technical	86,458.84
Other Professional Services	18,663.07
Postage	51,818.67
Telecommunications Services	14,959.33
Printing Paper	5,528.06
Communications & Publications	3,712.50
Hardware Maintenance	5,121.27
Software Maintenance	38,756.50
Software Subscriptions	5,589.15
Equipment Repairs & Maintenance	7,475.41
Office Supplies & Expenses	566.23
Miscellaneous Office Supplies	11.97
Records Storage	43.99
Seminars & Conferences	550.00
Travel & Transportation	5,951.83
Subscriptions	3,227.97
Memberships	155.00
Operations Maintenance	1,666.00
Staff Support	5,476.01
Recruiting Expenses	696.36
Interior Landscaping	1,356.37
Vehicle Expense	35.00
Board Member - School Board Reimb.	1,140.89
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,187,665.23