

School Employees Retirement System of Ohio

Summary of preliminary administrative operation expenses during the period **June 1, 2021 - June 30, 2021.**

Account	Amount
Salaries & Wages	1,108,066.66
Salaries & Wages - Overtime	2,503.02
Vacation Leave Expense	65,721.74
Sick Leave Expense	34,551.65
Other - Employee Cost	4,413.19
Unemployment Compensation	218.39
Employer Contributions - PERS	158,510.91
Group Life	8,275.43
Long Term Disability	2,372.24
Short Term Disability	2,513.88
Group Health Claims	261,687.00
Group Health - Admin Fees	8,260.25
Prescription Claims	106,174.70
Group Health - Stop Loss	13,548.33
Vision Claims	4,361.59
Vision Admin Fees	172.26
Group Health - Employee Cost	(27,849.83)
Group Health - Wellness Incentive	3,565.00
Group Health - Tobacco Premiums	(880.00)
Medicare Premium - Employer	16,257.35
Tuition	720.62
Deferred Compensation Match	4,800.00
Actuarial Services	66,750.00
Audit	18,667.00
Custodial Fees - Investment Accounting	77,602.56
Custodial Banking	16,199.09
Master Recordkeeper Fees	85,000.00
Investment Advisory Fees	54,166.63

Performance/Analytics Fee	37,401.66
Bloomberg Terminal Rentals	5,910.00
Medical Consultant	3,750.00
Special Counsel	25,121.48
Technical	129,763.17
Other Professional Services	64,492.14
Postage	2,361.56
Telecommunications Services	23,347.02
Printing Paper	0.00
Communications & Publications	0.00
Hardware Maintenance	0.00
Software Maintenance	70,000.00
Software Subscriptions	140,281.18
Hardware < \$5,000	0.00
Software < \$25,000	0.00
Equipment Repairs & Maintenance	4,620.00
Office Supplies & Expenses	122.42
Records Storage	473.69
Seminars & Conferences	6,808.80
Travel & Transportation	6,791.67
Subscriptions	15,355.07
Memberships	1,345.00
Operations Maintenance	5,664.14
Staff Support	5,596.02
Recruiting Expenses	1,443.83
Interior Landscaping	1,356.37
Vehicle Expense	136.45
Board Member - School Board Reimbursement	1,738.36
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,624,813.02