

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **January 1, 2022-January 31, 2022.**

Actuals  
Jan-2022

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,105,440.12
Salaries & Wages- Cash in sick	78,637.18
Salaries & Wages- Cash in Vacation	0.04
Salaries & Wages- Cash in Vacation at Term/Retirement	4,206.88
Salaries & Wages- Overtime	4,215.13
Vacation Leave Expense	101,404.09
Sick Leave Expense	(185.14)
Employer Contributions- PERS	187,769.54
Group Life	9,210.30
Long Term Disability	3,138.71
Short Term Disability	2,505.65
Group Health Claims	282,492.65
Group Health- Admin Fees	7,451.81
Prescription Claims	93,011.79
Group Health- Stop Loss Admin	16,198.00
Vision Claims	2,560.70
Vision Admin Fees	123.12
Group Health- Employee Cost	(29,387.12)
Group Health- Wellness Incentive	3,230.00
Group Health- Tobacco Premiums	(800.00)
Medicare Premium- Employer	20,699.09
Workers Compensation	1,751.00
Deferred Compensation Match	4,830.00
Actuarial Services	20,367.00

Audit	51,593.00
Custodial Fees	101,110.31
Custodial Banking	21,146.74
Master Recordkeeper Fees	85,333.33
Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	98,017.91
Other Prof. Inv. Related Consulting	40,500.00
Medical Consultant	3,750.00
Special Counsel	19,148.00
Technical	70,176.65
Other Professional Services	45,276.84
Postage	6,561.72
Telecommunications Services	22,437.94
Printing Paper	1,148.91
Communications & Publications	15,039.34
Software Maintenance	5,310.07
Software Subscriptions	79,534.16
Hardware < \$5,000	1,337.00
Equipment Repairs & Maintenance	7,904.20
Office Supplies & Expenses	731.76
Furniture & Equipment < \$5,000	399.99
Records Storage	1,765.22
Seminars & Conferences	2,146.34
Travel & Transportation	2,690.73
Subscriptions	17,486.39
Memberships	28,750.50
Operations Maintenance	3,071.98
Interior Landscaping	1,356.37

Vehicle Expense	10,638.00
Staff Support	6,116.07
Recruiting Expense	396.12
Ohio Retirement Study Council	9,600.85
Reimbursement of Leased Svcs.	(25,416.67)
Computer Hardware > \$5,000	52,373.76
<b>Total Administrative Expenses</b>	<b>2,760,470.74</b>