

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **February 1, 2022-February 28, 2022.**

Actuals
Feb-2022

Account	Amount
Salaries & Wages	1,100,107.17
Salaries & Wages- Overtime	1,935.86
Vacation Leave Expense	100,214.56
Sick Leave Expense	43,821.08
Employer Contributions- PERS	163,397.68
Group Life	9,209.89
Long Term Disability	3,139.61
Short Term Disability	2,534.93
Group Health Claims	223,757.86
Group Health- Admin Fees	7,196.63
Prescription Claims	76,283.66
Group Health- Stop Loss Admin	15,642.64
Vision Claims	3,512.31
Vision Admin Fees	123.12
Group Health- Employee Cost	(29,152.03)
Group Health- Wellness Incentive	3,005.00
Group Health- Tobacco Premiums	(800.00)
Medicare Premium- Employer	16,209.48
Deferred Compensation Match	4,890.00
Actuarial Services	12,000.00
Custodial Fees	95,000.00
Custodial Banking	16,968.49
Master Recordkeeper Fees	85,333.33
Investment Advisory Fees	54,166.67

Performance/ Analytics Fee	34,651.66
Medical Consultant	3,750.00
Special Counsel	3,025.43
Technical	136,691.93
Other Professional Services	17,838.33
Postage	101,820.83
Telecommunications Services	18,696.67
Printing Paper	4,484.00
Communications & Publications	3,763.25
Software Maintenance	35,000.00
Software Subscriptions	52,586.09
Hardware < \$5,000	558.00
Equipment Repairs & Maintenance	6,792.75
Miscellaneous Office Supplies	58.76
Records Storage	1,626.52
Seminars & Conferences	1,103.00
In House Training	1,310.00
Travel & Transportation	2,970.19
Subscriptions	3,642.98
Memberships	5,525.00
Operations Maintenance	3,089.26
Interior Landscaping	1,356.37
Vehicle Expense	86.01
Staff Support	6,290.51
Recruiting Expense	2,237.57
Board Member- School Board Reimb.	933.89
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,432,970.27