

**School Employees Retirement System of Ohio**

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

Actuals

Mar-2022

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,088,565.38
Salaries & Wages- Overtime	4,332.46
Vacation Leave Expense	91,991.44
Sick Leave Expense	44,534.72
Employer Contributions- PERS	163,786.52
Deferred Outflows Trueup	0.21
Group Life	9,232.22
Long Term Disability	3,163.25
Short Term Disability	2,513.48
Group Health Claims	134,741.99
Group Health- Admin Fees	7,268.78
Prescription Claims	134,006.55
Group Health- Stop Loss Admin	15,642.64
Vision Admin Fees	123.84
Group Health- Employee Cost	(29,016.80)
Group Health- Wellness Incentive	3,180.00
Group Health- Tobacco Premiums	(800.00)
Medicare Premium- Employer	16,476.98
Deferred Compensation Match	4,890.00
Actuarial Services	18,918.00
Audit	6,684.50
Custodial Fees	55,748.41
Custodial Banking	18,508.58

<b>Account</b>	<b>Amount</b>
Master Recordkeeper Fees	85,333.33
Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	40,401.70
Bloomberg Terminal Rentals	19,665.00
Medical Consultant	3,750.00
Special Counsel	38,138.74
Technical	118,629.86
Other Professional Services	3,891.26
Postage	9,821.13
Telecommunications Services	16,242.75
Printing Paper	2,216.00
Communications & Publications	14,982.91
Software Maintenance	98,919.90
Software Subscriptions	187,169.42
Hardware < \$5,000	71,333.85
Software < \$25,000	7,260.46
Equipment Repairs & Maintenance	8,422.13
Office Supplies & Expenses	565.09
Furniture & Equipment < \$5,000	1,091.72
Records Storage	1,656.64
Seminars & Conferences	11,510.03
Travel & Transportation	3,933.35
Subscriptions	6,082.17
Memberships	1,849.82
Operations Maintenance	2,940.34
Interior Landscaping	1,356.37
Vehicle Expense	111.50

<b>Account</b>	<b>Amount</b>
Staff Support	5,603.43
Recruiting Expense	1,831.31
Miscellaneous Expense	4,000.00
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,591,953.36</b>