

School Employees Retirement System of Ohio
 Summary of administrative operation expenses during the period **April 1, 2022-April 30, 2022.**
 Actuals
 Apr-2022

April Administrative Expense Report	Account	Amount
53100 - Salaries & Wages...	Salaries & Wages	1,092,032.71
53110 - Salaries & Wages - Overtime	Salaries & Wages- Overtime	2,135.29
53111 - Vacation Leave Expense	Vacation Leave Expense	108,259.69
53112 - Sick Leave Expense	Sick Leave Expense	16,953.01
53200 - Employer Contributions - PERS	Employer Contributions- PERS	164,034.00
53250 - Pension Expense	Deferred Inflow Adjustment	0.24
53252 - OPEB Expense	GASB Schedule 75 Adjustment	(0.01)
53300 - Group Life	Group Life	9,245.22
53310 - Long Term Disability	Long Term Disability	3,158.25
53315 - Short Term Disability	Short Term Disability	2,527.48
53320 - Group Health Claims	Group Health Claims	270,816.25
53321 - Group Health - Admin Fees	Group Health- Admin Fees	7,348.90
53322 - Prescription Claims	Prescription Claims	91,785.14
53324 - Group Health - Stop Loss Admin	Group Health- Stop Loss Admin	15,920.32
53326 - Vision Claims	Vision Claims	6,281.66
53327 - Vision Admin Fees	Vision Admin Fees	123.12
53330 - Group Health - Employee Cost	Group Health- Employee Cost	(29,461.11)
53331 - Group Health - Wellness Incentive	Group Health- Wellness Incentive	3,660.00
53332 - Group Health - Tobacco Premiums	Group Health- Tobacco Premiums	(800.00)
53340 - Medicare Premium - Employer	Medicare Premium- Employer	16,308.50
53350 - Workers Compensation	Workers Compensation	1,910.00
53380 - Deferred Compensation Match	Deferred Compensation Match	4,905.00
54100 - Actuarial Services	Actuarial Services	12,000.00
54310 - Custodial Fees	Custodial Fees	78,114.20
54320 - Custodial Banking	Custodial Banking	15,610.32
54410 - Master Recordkeeper Fees	Master Recordkeeper Fees	85,083.33
54420 - Investment Advisory Fees	Investment Advisory Fees	54,166.67
54430 - Performance/Analytics Fee	Performance/ Analytics Fee	207,262.91
54520 - Medical Consultant	Medical Consultant	3,750.00
54610 - Special Counsel	Special Counsel	1,175.00
54620 - Technical	Technical	117,018.28
54630 - Other Professional Services	Other Professional Services	67,420.69

April Administrative Expense Report	Account	Amount
55100 - Postage	Postage	1,461.55
55200 - Telecommunications Services	Telecommunications Services	14,367.26
55300 - Member/Employer Education	Member/Employer Education	75.26
55400 - Printing Paper	Printing Paper	42.28
55420 - Communications & Publications	Communications & Publications	6,262.26
56030 - Software Maintenance	Software Maintenance	35,000.00
56035 - Software Subscriptions	Software Subscriptions	4,998.22
56040 - Hardware < \$5,000	Hardware < \$5,000	1,992.75
56110 - Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	5,904.79
56130 - Office Supplies & Expenses	Office Supplies & Expenses	299.49
56160 - Records Storage	Records Storage	1,770.94
56210 - Seminars & Conferences	Seminars & Conferences	8,588.99
56310 - Travel & Transportation	Travel & Transportation	10,106.13
56410 - Subscriptions	Subscriptions	3,542.11
56420 - Memberships	Memberships	1,754.00
56610 - Operations Maintenance	Operations Maintenance	3,081.05
56630 - Interior Landscaping	Interior Landscaping	1,356.37
56640 - Vehicle Expense	Vehicle Expense	50.00
56700- Miscellaneous Expense	Miscellaneous Expense	(2,702.87)
56620 - Staff Support	Staff Support	9,518.74
56621 - Recruiting Expense	Recruiting Expense	1,770.06
56710 - Board Member - School Board Reimb.	Board Member- School Board Reimb.	1,988.97
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	9,600.85
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Svcs.	(25,416.67)
	Total Administrative Expenses	2,524,157.59