

School Employees Retirement System of Ohio

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

Actuals
May-2022

Account	Amount
Salaries & Wages	1,097,576.85
Salaries & Wages- Overtime	3,458.95
Vacation Leave Expense	92,740.61
Sick Leave Expense	36,219.12
Employer Contributions- PERS	164,687.73
Group Life	9,245.22
Long Term Disability	3,172.16
Short Term Disability	2,527.48
Group Health Claims	361,962.58
Group Health- Admin Fees	7,476.43
Prescription Claims	96,274.91
Group Health- Stop Loss Admin	16,198.00
Vision Claims	2,558.99
Vision Admin Fees	124.56
Group Health- Employee Cost	(29,720.42)
Group Health- Wellness Incentive	3,800.00
Group Health- Tobacco Premiums	(815.71)
Medicare Premium- Employer	16,594.10
Deferred Compensation Match	4,920.00
Actuarial Services	31,424.50
Audit	22,680.00
Custodial Fees	86,130.99
Custodial Banking	13,959.64
Master Recordkeeper Fees	75,381.70

Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	37,151.66
Bloomberg Terminal Rentals	13,605.00
Medical Consultant	3,750.00
Special Counsel	40,463.00
Technical	59,096.30
Other Professional Services	4,069.33
Postage	2,118.84
Telecommunications Services	13,821.53
Member/Employer Education	(254.16)
Printing Paper	4,618.85
Printing Supplies	194.57
Hardware Maintenance	11,421.84
Software Maintenance	80,316.99
Software Subscriptions	100,713.80
Hardware < \$5,000	44,737.09
Equipment Repairs & Maintenance	5,897.74
Office Supplies & Expenses	396.99
Records Storage	1,380.05
Seminars & Conferences	9,573.00
Travel & Transportation	14,429.36
Subscriptions	527.98
Memberships	5,675.00
Operations Maintenance	2,628.44
Interior Landscaping	1,356.37
Vehicle Expense	14.00
Staff Support	5,931.78
Recruiting Expense	1,630.99

Board Member- School Board Reimb.	452.32
Administrative Banking Fees	250.00
Reimbursement of Leased Svcs.	(25,416.67)
Computer Hardware > \$5,000	54,180.75
Total Administrative Expenses	2,667,477.80