

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **November 1, 2022-November 30, 2022.**

Actuals  
Nov-2022

| <b>Account</b>                   | <b>Amount</b> |
|----------------------------------|---------------|
| Salaries & Wages                 | 1,133,787.43  |
| Salaries & Wages- Overtime       | 13,699.95     |
| Vacation Leave Expense           | 105,329.15    |
| Sick Leave Expense               | 27,699.90     |
| Employer Contributions- PERS     | 168,188.62    |
| Group Life                       | 9,337.57      |
| Long Term Disability             | 3,247.03      |
| Short Term Disability            | 2,541.72      |
| Group Health Claims              | 190,126.72    |
| Group Health- Admin Fees         | 9,017.20      |
| Prescription Claims              | 92,482.42     |
| Group Health- Stop Loss Admin    | 15,735.20     |
| Group Health- Stop Loss Claims   | (18,069.83)   |
| Vision Claims                    | 2,145.30      |
| Vision Admin Fees                | 120.96        |
| Group Health- Employee Cost      | (28,891.34)   |
| Group Health- Wellness Incentive | 3,930.00      |
| Group Health- Tobacco Premiums   | (760.00)      |
| Medicare Premium- Employer       | 17,190.78     |
| Deferred Compensation Match      | 4,680.00      |
| Actuarial Services               | 57,000.00     |
| Audit                            | 27,870.00     |
| Custodial Fees                   | 80,023.40     |

|                                     |            |
|-------------------------------------|------------|
| Custodial Banking                   | 153.72     |
| Master Recordkeeper Fees            | 88,333.33  |
| Investment Advisory Fees            | 43,664.38  |
| Performance/ Analytics Fee          | 37,401.66  |
| Other Prof. Inv. Related Consulting | 17,928.50  |
| Bloomberg Terminal Rentals          | 19,775.50  |
| Medical Consultant                  | 3,750.00   |
| Special Counsel                     | 24,517.50  |
| Technical                           | 56,902.39  |
| Other Professional Services         | 8,569.33   |
| Postage                             | 102,041.28 |
| Telecommunications Services         | 15,384.12  |
| Member/Employer Education           | 815.11     |
| Software Maintenance                | 35,458.09  |
| Software Subscriptions              | 47,344.96  |
| Equipment Repairs & Maintenance     | 8,537.40   |
| Office Supplies & Expenses          | 460.50     |
| Records Storage                     | 1,930.00   |
| Seminars & Conferences              | 13,226.69  |
| Travel & Transportation             | 21,212.51  |
| Subscriptions                       | 8,657.39   |
| Memberships                         | 958.00     |
| Operations Maintenance              | 2,019.18   |
| Interior Landscaping                | 3,360.37   |
| Vehicle Expense                     | 1,214.78   |
| Staff Support                       | 6,258.62   |
| Recruiting Expense                  | 13,073.36  |
| Board Member- School Board Reimb.   | 678.48     |

Reimbursement of Leased Svcs.

(25,416.67)

**Total Administrative Expenses**

2,474,642.66