

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period December 1, 2021-December 31, 2021.

Actuals
Dec-2021

Account	Amount
Salaries & Wages	1,589,845.39
Salaries & Wages-Cash in Sick at Retirement	66.03
Salaries & Wages- Cash in Vacation at Term/Retirement	3,074.52
Salaries & Wages- Length of Service	149,416.57
Salaries & Wages- Overtime	3,047.43
Vacation Leave Expense	140,935.48
Sick Leave Expense	64,357.37
Employer Contributions- PERS	261,294.76
Group Life	8,484.68
Long Term Disability	2,455.00
Short Term Disability	3,782.54
Group Health Claims	323,537.50
Group Health- Admin Fees	9,095.28
Prescription Claims	120,462.70
Group Health- Stop Loss Admin	13,960.02
Vision Claims	1,255.20
Vision Admin Fees	172.26
Group Health- Employee Cost	(45,432.69)
Group Health- Wellness Incentive	3,270.00
Group Health- Tobacco Premiums	(1,240.00)
Medicare Premium- Employer	26,787.93
Workers Compensation	(230.00)
Deferred Compensation Match	7,290.00
Actuarial Services	12,000.00

Audit	637.50
Custodial Fees	89,967.20
Custodial Banking	14,946.75
Master Recordkeeper Fees	84,926.03
Investment Advisory Fees	54,166.67
Performance/ Analytics Fee	34,406.66
Other Prof. Inv. Related Consulting	10.00
Medical Consultant	3,750.00
Special Counsel	12,029.76
Technical	116,989.32
Other Professional Services	10,733.33
Postage	103,667.45
Telecommunications Services	13,348.47
Printing Paper	4,676.00
Communications & Publications	8,738.32
Software Maintenance	70,000.00
Software Subscriptions	22,281.11
Hardware < \$5,000	15,799.80
Equipment Repairs & Maintenance	6,375.55
Records Storage	1,641.70
Seminars & Conferences	540.00
Tuition	1,241.69
Travel & Transportation	8,855.09
Subscriptions	1,721.36
Memberships	1,714.00
Operations Maintenance	2,970.02
Interior Landscaping	1,356.37
Vehicle Expense	382.90

Staff Support	7,948.93
Recruiting Expense	783.36
Board Member- School Board Reimb.	772.75
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	3,369,649.39