

**School Employees Retirement System of Ohio**

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

Actuals  
Dec-2022

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,642,475.34
Salaries & Wages- Length of Service	159,903.47
Salaries & Wages- Overtime	10,100.70
Vacation Leave Expense	168,427.38
Sick Leave Expense	53,326.69
Employer Contributions- PERS	274,025.37
Group Life	9,420.36
Long Term Disability	3,318.28
Short Term Disability	3,812.58
Group Health Claims	124,418.14
Group Health- Admin Fees	7,516.08
Prescription Claims	4,706.27
Group Health- Stop Loss Admin	15,827.76
Group Health- Stop Loss Claims	(11,884.03)
Vision Claims	1,817.07
Vision Admin Fees	122.40
Group Health- Employee Cost	(47,011.30)
Group Health- Wellness Incentive	3,750.00
Group Health- Tobacco Premiums	(1,120.00)
Medicare Premium- Employer	28,725.55
Deferred Compensation Match	7,080.00
Actuarial Services	(3,448.00)
Audit	(11,107.50)

Custodial Fees	82,588.17
Custodial Banking	30,777.86
Master Recordkeeper Fees	49,884.94
Investment Advisory Fees	43,869.86
Performance/ Analytics Fee	99,512.91
Class Action Fees	2,814.41
Medical Consultant	3,750.00
Special Counsel	(19,906.00)
Technical	110,673.75
Other Professional Services	1,377.67
Postage	123,831.64
Telecommunications Services	11,186.52
Member/Employer Education	150.77
Printing Paper	4,655.00
Communications & Publications	23,317.28
Software Maintenance	70,000.00
Software Subscriptions	31,993.77
Hardware < \$5,000	1,449.94
Equipment Repairs & Maintenance	4,234.55
Office Supplies & Expenses	735.14
Records Storage	485.00
Seminars & Conferences	(4,320.33)
In House Training	1,918.86
Tuition	2,457.00
Travel & Transportation	9,210.64
Subscriptions	283.96
Memberships	2,703.00
Operations Maintenance	2,000.40

Interior Landscaping	1,356.37
Vehicle Expense	112.00
Staff Support	8,347.61
Recruiting Expense	1,139.72
Board Member- School Board Reimb.	1,017.72
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>3,122,396.07</b>