

School Employees Retirement System of Ohio
 Summary of administrative operation expenses during the period **March 1, 2023-March 31, 2023.**
 Actuals
 Mar-2023

Administrative Expense Report_Office Connect	Account	Amount
53100 - Salaries & Wages...	Salaries & Wages	1,147,546.53
53110 - Salaries & Wages - Overtime	Salaries & Wages- Overtime	4,506.82
53111 - Vacation Leave Expense	Vacation Leave Expense	117,245.56
53112 - Sick Leave Expense	Sick Leave Expense	42,109.12
53200 - Employer Contributions - PERS	Employer Contributions- PERS	171,565.42
53300 - Group Life	Group Life	9,376.98
53310 - Long Term Disability	Long Term Disability	3,326.70
53315 - Short Term Disability	Short Term Disability	2,562.39
53320 - Group Health Claims	Group Health Claims	117,560.06
53321 - Group Health - Admin Fees	Group Health- Admin Fees	14,803.88
53322 - Prescription Claims	Prescription Claims	107,586.63
53324 - Group Health - Stop Loss Admin	Group Health- Stop Loss Admin	34,924.26
53326 - Vision Claims	Vision Claims	2,543.40
53327 - Vision Admin Fees	Vision Admin Fees	121.68
53330 - Group Health - Employee Cost	Group Health- Employee Cost	(32,577.34)
53331 - Group Health - Wellness Incentive	Group Health- Wellness Incentive	3,655.00
53332 - Group Health - Tobacco Premiums	Group Health- Tobacco Premiums	(680.00)
53340 - Medicare Premium - Employer	Medicare Premium- Employer	17,088.23
53380 - Deferred Compensation Match	Deferred Compensation Match	4,800.00
54100 - Actuarial Services	Actuarial Services	55,802.50
54200 - Audit	Audit	425.00
54310 - Custodial Fees	Custodial Fees	96,109.39
54320 - Custodial Banking	Custodial Banking	47.88
54410 - Master Recordkeeper Fees	Master Recordkeeper Fees	62,065.43
54420 - Investment Advisory Fees	Investment Advisory Fees	43,869.86
54430 - Performance/Analytics Fee	Performance/ Analytics Fee	97,262.91
54520 - Medical Consultant	Medical Consultant	3,750.00
54610 - Special Counsel	Special Counsel	88,355.00
54620 - Technical	Technical	103,482.93
54630 - Other Professional Services	Other Professional Services	12,161.31
55100 - Postage	Postage	103,077.69
55200 - Telecommunications Services	Telecommunications Services	11,856.47
55300 - Member/Employer Education	Member/Employer Education	962.16
55400 - Printing Paper	Printing Paper	4,258.00
55420 - Communications & Publications	Communications & Publications	2,370.00
56020 - Hardware Maintenance	Hardware Maintenance	1,130.62
56030 - Software Maintenance	Software Maintenance	70,000.00

56035 - Software Subscriptions	Software Subscriptions	104,961.08
56040 - Hardware < \$5,000	Hardware < \$5,000	9,096.13
56110 - Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	8,842.06
56130 - Office Supplies & Expenses	Office Supplies & Expenses	380.88
56160 - Records Storage	Records Storage	1,619.00
56210 - Seminars & Conferences	Seminars & Conferences	22,397.00
56310 - Travel & Transportation	Travel & Transportation	8,186.24
56410 - Subscriptions	Subscriptions	289.92
56420 - Memberships	Memberships	2,300.00
56610 - Operations Maintenance	Operations Maintenance	3,179.00
56630 - Interior Landscaping	Interior Landscaping	1,366.37
56640 - Vehicle Expense	Vehicle Expense	178.09
56620 - Staff Support	Staff Support	4,650.49
56621 - Recruiting Expense	Recruiting Expense	405.26
56710 - Board Member - School Board Reimb.	Board Member- School Board Reimb.	684.12
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Svcs.	(25,416.67)
	Total Administrative Expenses	2,668,171.44