

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **September 1, 2023-September 30, 2023.**

Actuals
Sep-2023

Account	Amount
Salaries & Wages	1,146,474.49
Salaries & Wages- Overtime	5,300.33
Vacation Leave Expense	92,702.14
Sick Leave Expense	42,238.35
Incentive Pay	905,075.65
Employer Contributions- PERS	275,292.93
Group Life	6,075.33
Long Term Disability	3,401.80
Short Term Disability	2,645.96
Group Health Claims	240,812.48
Group Health- Admin Fees	7,670.32
Prescription Claims	19,535.75
Group Health- Stop Loss Admin	17,697.28
Vision Claims	2,022.70
Vision Admin Fees	121.68
Group Health- Employee Cost	(34,799.38)
Group Health- Wellness Incentive	4,065.00
Group Health- Tobacco Premiums	(680.00)
Medicare Premium- Employer	30,927.22
Workers Compensation	850.00
Deferred Compensation Match	4,770.00
Actuarial Services	24,800.00
Custodial Fees	89,942.98

Custodial Banking	14,557.20
Master Recordkeeper Fees	86,666.67
Investment Advisory Fees	43,869.86
Performance/ Analytics Fee	53,151.70
Medical Consultant	3,750.00
Special Counsel	26,075.00
Technical	169,206.63
Other Professional Services	19,752.66
Postage	105,444.18
Telecommunications Services	9,743.12
Member/Employer Education	(545.66)
Printing Paper	4,419.80
Communications & Publications	18,559.56
Software Maintenance	72,952.18
Software Subscriptions	33,536.28
Hardware < \$5,000	590.52
Equipment Repairs & Maintenance	5,459.64
Office Supplies & Expenses	33.95
Furniture & Equipment < \$5,000	2,096.00
Records Storage	125.00
Seminars & Conferences	12,879.99
Tuition	2,144.00
Travel & Transportation	13,127.17
Mileage	1,485.40
Subscriptions	847.52
Memberships	1,312.18
Interior Landscaping	1,366.37
Vehicle Expense	412.31

Staff Support	5,533.00
Recruiting Expense	3,524.01
Board Member- School Board Reimb.	1,419.87
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	3,575,022.45