

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **October 1, 2023-October 31, 2023.**

Actuals
Oct-2023

Account	Amount
Salaries & Wages	1,172,583.20
Salaries & Wages- Overtime	5,295.04
Vacation Leave Expense	103,884.45
Sick Leave Expense	38,784.32
Voluntary Life Insurance Reimbursement	219.42
Employer Contributions- PERS	178,369.21
Group Life	9,515.88
Long Term Disability	3,441.91
Short Term Disability	2,660.15
Group Health Claims	294,855.27
Group Health- Admin Fees	7,505.94
Prescription Claims	126,725.12
Prescription Admin Fees	1,040.80
Group Health- Stop Loss Admin	17,716.68
Vision Claims	2,275.23
Vision Admin Fees	124.56
Group Health- Employee Cost	(35,571.52)
Group Health- Wellness Incentive	3,845.00
Group Health- Tobacco Premiums	(720.00)
Medicare Premium- Employer	18,062.06
Workers Compensation	2,659.00
Deferred Compensation Match	4,845.00
Actuarial Services	63,068.00

Audit	60,000.00
Custodial Fees	80,000.00
Custodial Banking	69.44
Master Recordkeeper Fees	86,666.67
Performance/ Analytics Fee	96,762.91
Medical Consultant	3,750.00
Special Counsel	3,422.50
Technical	57,379.70
Other Professional Services	40,387.74
Postage	3,563.84
Telecommunications Services	9,523.81
Member/Employer Education	303.82
Communications & Publications	15.98
Software Maintenance	281,943.83
Software Subscriptions	45,652.05
Hardware < \$5,000	609.89
Equipment Repairs & Maintenance	56,982.54
Records Storage	125.00
Seminars & Conferences	25,163.99
Tuition	(10,431.80)
Travel & Transportation	29,068.23
Mileage	1,507.22
Subscriptions	13,281.94
Memberships	3,508.00
Management and Liability Insurance	371,221.50
Interior Landscaping	1,366.37
Vehicle Expense	14.00
Staff Support	7,711.04

Recruiting Expense	1,401.37
Ohio Retirement Study Council	15,872.90
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	3,282,612.53