

School Employees Retirement System of Ohio

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

Actuals

Apr-2024

Account	Amount
Salaries & Wages	1,204,331.89
Salaries & Wages- Overtime	878.26
Vacation Leave Expense	114,875.72
Sick Leave Expense	39,249.09
Voluntary Life Insurance Reimbursement	241.36
Employer Contributions- PERS	182,376.61
Group Life	9,914.94
Long Term Disability	3,470.22
Short Term Disability	2,674.40
Group Health Claims	181,555.43
Group Health- Admin Fees	7,648.17
Prescription Claims	68,383.87
Prescription Admin Fees	1,059.20
Group Health- Stop Loss Admin	20,491.29
Vision Claims	2,745.98
Vision Admin Fees	125.28
Group Health- Employee Cost	(39,627.06)
Group Health- Wellness Incentive	3,855.00
Group Health- Tobacco Premiums	(692.85)
Medicare Premium- Employer	19,191.67
Workers Compensation	2,659.00

Deferred Compensation Match	4,905.00
Actuarial Services	20,110.00
Custodial Fees	84,264.59
Custodial Banking	11,077.00
Master Recordkeeper Fees	86,666.67
Performance/ Analytics Fee	97,012.91
Medical Consultant	3,750.00
Special Counsel	50,971.66
Technical	53,621.55
Other Professional Services	63,186.67
Postage	1,449.17
Telecommunications Services	8,633.12
Member/Employer Education	(397.96)
Software Maintenance	35,000.00
Software Subscriptions	20,199.28
Hardware < \$5,000	9,940.00
Equipment Repairs & Maintenance	9,786.16
Office Supplies & Expenses	358.75
Furniture & Equipment < \$5,000	4,690.47
Records Storage	125.00
Seminars & Conferences	8,887.00
In House Training	1,321.20
Travel & Transportation	15,413.21
Mileage	1,316.85

Subscriptions	2,563.76
Memberships	1,944.00
Interior Landscaping	1,386.37
Vehicle Expense	2,411.28
Staff Support	5,669.41
Board Member- School Board Reimb.	2,372.58
Ohio Retirement Study Council	15,872.90
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,424,499.40