

## School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **May 1, 2024-May 31, 2024.**

Actuals  
May-2024

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,791,179.33
Salaries & Wages- Overtime	2,112.02
Vacation Leave Expense	167,041.09
Sick Leave Expense	61,564.73
Voluntary Life Insurance Reimbursement	482.72
Employer Contributions- PERS	272,049.73
Group Life	9,895.40
Long Term Disability	3,447.68
Short Term Disability	3,963.38
Group Health Claims	339,767.14
Group Health- Admin Fees	7,518.54
Prescription Claims	154,542.07
Group Health- Stop Loss Admin	20,143.98
Vision Claims	3,638.31
Vision Admin Fees	124.56
Group Health- Employee Cost	(52,037.57)
Group Health- Tobacco Premiums	(1,020.00)
Medicare Premium- Employer	27,844.89
Deferred Compensation Match	7,290.00
Actuarial Services	28,460.00
Audit	8,622.50
Custodial Fees	87,249.04

Custodial Banking	12,101.64
Master Recordkeeper Fees	86,666.67
Performance/ Analytics Fee	40,401.66
Bloomberg Terminal Rentals	21,420.00
Medical Consultant	3,750.00
Special Counsel	25,929.76
Technical	167,224.48
Other Professional Services	50,755.41
Postage	101,458.67
Telecommunications Services	8,666.16
Member/Employer Education	97.85
Hardware Maintenance	23,761.76
Software Maintenance	46,032.83
Software Subscriptions	32,011.40
Equipment Repairs & Maintenance	16,616.04
Office Supplies & Expenses	24.82
Miscellaneous Office Supplies	14.58
Furniture & Equipment < \$5,000	318.54
Records Storage	250.00
Seminars & Conferences	11,289.00
Tuition	1,415.00
Travel & Transportation	23,629.77
Mileage	1,628.88
Subscriptions	9,254.78
Memberships	7,292.10
Interior Landscaping	1,386.37

Vehicle Expense	123.00
Staff Support	9,713.56
Recruiting Expense	1,089.89
Board Member- School Board Reimb.	1,233.96
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>3,627,941.45</b>