

School Employees Retirement System of Ohio

Preliminary summary of administrative operation expenses during the period **June 1, 2024-June 30, 2024.**

Actuals
Jun-2024

Account	Amount
Salaries & Wages	1,192,018.56
Salaries & Wages- Overtime	1,179.28
Vacation Leave Expense	185,473.54
Sick Leave Expense	117,683.48
Voluntary Life Insurance Reimbursement	241.36
Employer Contributions- PERS	180,458.45
Group Life	9,901.67
Long Term Disability	3,411.66
Short Term Disability	2,739.73
Group Health Claims	703,912.87
Group Health- Admin Fees	7,432.12
Prescription Claims	(34,385.23)
Group Health- Stop Loss Admin	19,912.44
Group Health- Stop Loss Claims	(475,444.02)
Vision Claims	2,247.88
Vision Admin Fees	123.12
Group Health- Employee Cost	(33,920.01)
Group Health- Wellness Incentive	3,875.00
Group Health- Tobacco Premiums	(680.00)
Medicare Premium- Employer	18,192.62
Deferred Compensation Match	4,800.00

Actuarial Services	18,460.00
Audit	42,750.00
Custodial Fees	95,649.28
Custodial Banking	11,324.85
Master Recordkeeper Fees	79,150.39
Investment Advisory Fees	131,250.00
Performance/ Analytics Fee	34,667.66
Medical Consultant	3,750.00
Special Counsel	508.50
Technical	174,118.19
Other Professional Services	13,254.66
Postage	5,349.61
Telecommunications Services	4,247.60
Member/Employer Education	386.27
Printing Paper	13,158.60
Communications & Publications	9,673.00
Software Maintenance	35,000.00
Software Subscriptions	125,426.61
Hardware < \$5,000	2,055.10

Equipment Repairs & Maintenance	6,436.89
Office Supplies & Expenses	190.65
Records Storage	125.00
In House Training	658.80
Travel & Transportation	11,386.69
Mileage	1,201.85
Subscriptions	890.72
Memberships	895.00
Interior Landscaping	1,386.37
Staff Support	7,206.12
Recruiting Expense	133.57
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,714,449.83