

School Employees Retirement System of Ohio

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

Actuals
Apr-2023

Account	Amount
Salaries & Wages	1,160,717.63
Salaries & Wages- Overtime	1,398.67
Vacation Leave Expense	109,468.22
Sick Leave Expense	39,624.29
Employer Contributions- PERS	173,601.30
Group Life	9,373.87
Long Term Disability	3,314.58
Short Term Disability	2,566.74
Group Health Claims	132,755.82
Prescription Claims	91,647.67
Prescription Admin Fees	1,024.80
Group Health- Stop Loss Claims	(352.21)
Vision Claims	3,862.75
Vision Admin Fees	121.68
Group Health- Employee Cost	(34,574.30)
Group Health- Wellness Incentive	3,775.00
Group Health- Tobacco Premiums	(680.00)
Medicare Premium- Employer	17,321.26
Workers Compensation	3,452.75
Deferred Compensation Match	4,830.00
Actuarial Services	12,350.00
Custodial Fees	83,300.26
Custodial Banking	31,296.30

Master Recordkeeper Fees	80,000.00
Investment Advisory Fees	43,921.23
Performance/ Analytics Fee	36,755.81
Medical Consultant	3,750.00
Special Counsel	15,082.50
Technical	52,294.74
Other Professional Services	22,727.28
Postage	2,660.29
Telecommunications Services	13,988.69
Member/Employer Education	221.09
Printing Paper	8,471.10
Hardware Maintenance	8,053.89
Software Maintenance	87,267.31
Software Subscriptions	51,967.50
Hardware < \$5,000	119.99
Equipment Repairs & Maintenance	5,673.21
Office Supplies & Expenses	668.33
Records Storage	1,717.04
Seminars & Conferences	3,427.42
In House Training	1,750.00
Travel & Transportation	16,627.17
Subscriptions	3,669.71
Memberships	714.00
Operations Maintenance	1,927.42
Interior Landscaping	1,366.37
Vehicle Expense	21.00
Staff Support	8,287.75
Recruiting Expense	2,192.42
Board Member- School Board Reimb.	1,140.20
Ohio Retirement Study Council	12,096.53
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,313,340.40