

School Employees Retirement System of Ohio

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

Actuals
May-2023

Account	Amount
Salaries & Wages	1,146,744.86
Salaries & Wages- Cash in Vacation at Term/Retirement	4,226.90
Salaries & Wages- Overtime	688.57
Vacation Leave Expense	97,562.82
Sick Leave Expense	35,780.27
Employer Contributions- PERS	171,801.71
Group Life	9,307.66
Long Term Disability	3,323.35
Short Term Disability	2,557.80
Group Health Claims	217,806.88
Group Health- Admin Fees	7,423.52
Prescription Claims	26,795.95
Group Health- Stop Loss Admin	17,513.04
Vision Claims	4,056.75
Vision Admin Fees	123.12
Group Health- Employee Cost	(35,074.15)
Group Health- Wellness Incentive	3,935.00
Group Health- Tobacco Premiums	(680.00)
Medicare Premium- Employer	17,846.02
Deferred Compensation Match	4,800.00
Actuarial Services	28,656.00
Custodial Fees	92,000.00
Custodial Banking	15,604.84
Master Recordkeeper Fees	80,000.00

Investment Advisory Fees	43,869.86
Performance/ Analytics Fee	37,401.66
Bloomberg Terminal Rentals	20,250.00
Medical Consultant	3,750.00
Special Counsel	26,722.50
Technical	15,717.99
Other Professional Services	11,126.33
Postage	1,955.49
Telecommunications Services	49,426.72
Member/Employer Education	(991.22)
Communications & Publications	7,848.20
Software Maintenance	4,361.30
Software Subscriptions	101,495.12
Hardware < \$5,000	33.90
Software < \$25,000	750.00
Equipment Repairs & Maintenance	6,129.53
Office Supplies & Expenses	542.01
Furniture & Equipment < \$5,000	2,096.00
Records Storage	1,634.51
Seminars & Conferences	10,756.97
Travel & Transportation	19,004.21
Subscriptions	7,156.19
Memberships	1,595.00
Operations Maintenance	262.09
Interior Landscaping	1,366.37
Vehicle Expense	60.01
Staff Support	7,782.30
Recruiting Expense	284.25
Board Member- School Board Reimb.	1,824.32
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,311,595.85