

School Employees Retirement System of Ohio

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

Actuals
Aug-2023

Account	Amount
Salaries & Wages	1,150,060.70
Salaries & Wages- Overtime	2,420.42
Vacation Leave Expense	130,344.85
Sick Leave Expense	39,458.63
Employer Contributions- PERS	179,233.45
Group Life	9,427.84
Long Term Disability	3,388.07
Short Term Disability	2,652.00
Group Health Claims	187,405.15
Group Health- Admin Fees	7,374.51
Prescription Claims	98,821.87
Group Health- Stop Loss Admin	17,411.22
Vision Claims	2,491.80
Vision Admin Fees	120.96
Group Health- Employee Cost	(33,108.00)
Group Health- Wellness Incentive	3,995.00
Group Health- Tobacco Premiums	(715.71)
Medicare Premium- Employer	17,965.64
Deferred Compensation Match	4,785.00
Actuarial Services	20,761.00
Audit	20,000.00

Custodial Fees	65,884.37
Custodial Banking	13,888.23
Master Recordkeeper Fees	105,063.43
Investment Advisory Fees	43,869.86
Performance/ Analytics Fee	37,401.66
Other Prof. Inv. Related Consulting	1,341.00
Bloomberg Terminal Rentals	20,295.50
Medical Consultant	3,750.00
Special Counsel	7,460.00
Technical	47,319.00
Other Professional Services	98,852.85
Postage	6,631.52
Telecommunications Services	8,645.55
Member/Employer Education	2,486.10
Printing Paper	323.01
Communications & Publications	15,135.55
Hardware Maintenance	10,734.64
Software Maintenance	35,000.00
Software Subscriptions	49,793.43
Hardware < \$5,000	88.29
Equipment Repairs & Maintenance	7,413.05
Office Supplies & Expenses	634.89
Records Storage	125.00
Seminars & Conferences	6,661.75
Tuition	5,250.00
Travel & Transportation	5,442.02
Mileage	210.25

Subscriptions	1,349.96
Memberships	16,091.43
Interior Landscaping	1,366.37
Vehicle Expense	61.94
Staff Support	6,862.71
Recruiting Expense	729.93
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,465,041.02