

School Employees Retirement System of Ohio

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

Actuals
Dec-2023

Account	Amount
Salaries & Wages	1,782,930.01
Salaries & Wages- Length of Service	165,511.76
Salaries & Wages- Overtime	2,013.31
Vacation Leave Expense	197,584.66
Sick Leave Expense	50,018.31
Voluntary Life Insurance Reimbursement	460.78
Employer Contributions- PERS	295,435.16
Group Life	9,627.57
Long Term Disability	3,468.49
Short Term Disability	4,020.56
Group Health Claims	171,627.83
Group Health- Admin Fees	7,637.37
Prescription Claims	(39,584.00)
Group Health- Stop Loss Admin	18,022.14
Vision Claims	2,121.61
Vision Admin Fees	125.28
Group Health- Employee Cost	(65,106.93)
Group Health- Wellness Incentive	3,665.00
Group Health- Tobacco Premiums	(1,140.00)
Medicare Premium- Employer	30,470.85
Deferred Compensation Match	7,425.00

Actuarial Services	16,904.00
Audit	26,328.50
Custodial Fees	54,454.24
Custodial Banking	73.36
Master Recordkeeper Fees	86,666.67
Investment Advisory Fees	130,890.41
Performance/ Analytics Fee	97,232.91
Medical Consultant	3,750.00
Special Counsel	102,444.25
Technical	55,690.56
Other Professional Services	13,901.66
Postage	105,190.91
Telecommunications Services	8,959.59
Member/Employer Education	49.66
Printing Paper	4,463.80
Communications & Publications	16,588.77
Software Subscriptions	30,587.92
Hardware < \$5,000	609.89
Equipment Repairs & Maintenance	5,043.29
Office Supplies & Expenses	198.08
Miscellaneous Office Supplies	398.97
Furniture & Equipment < \$5,000	2,362.50
Records Storage	125.00
Seminars & Conferences	3,080.65

In House Training	2,908.80
Tuition	1,194.65
Travel & Transportation	15,736.59
Mileage	1,626.63
Subscriptions	394.72
Memberships	3,780.00
Interior Landscaping	1,366.37
Vehicle Expense	131.64
Staff Support	9,083.99
Recruiting Expense	34.56
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	3,423,171.63