

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **January 1, 2024 - January 31, 2024.**

Actuals  
Jan-2024

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,237,377.63
Salaries & Wages- Overtime	1,491.74
Vacation Leave Expense	115,207.25
Sick Leave Expense	112,230.09
Voluntary Life Insurance Reimbursement	241.36
Employer Contributions- PERS	208,035.71
Group Life	10,024.51
Long Term Disability	3,469.88
Short Term Disability	2,705.39
Group Health Claims	290,150.63
Group Health- Admin Fees	7,732.59
Prescription Claims	156,596.40
Prescription Admin Fees	1,056.80
Group Health- Stop Loss Admin	20,722.83
Vision Claims	2,711.90
Vision Admin Fees	125.28
Group Health- Employee Cost	(35,941.77)
Group Health- Wellness Incentive	3,910.00
Group Health- Tobacco Premiums	(700.00)
Medicare Premium- Employer	23,071.91
Workers Compensation	2,512.00
Deferred Compensation Match	4,950.00

Actuarial Services	12,000.00
Custodial Fees	90,000.00
Custodial Banking	46,703.52
Master Recordkeeper Fees	86,666.67
Performance/ Analytics Fee	38,401.66
Medical Consultant	3,750.00
Special Counsel	45,147.50
Technical	42,062.83
Other Professional Services	11,015.08
Postage	5,830.86
Telecommunications Services	8,343.89
Member/Employer Education	60.13
Communications & Publications	6,690.00
Software Maintenance	7,975.80
Software Subscriptions	42,377.38
Hardware < \$5,000	126.25
Equipment Repairs & Maintenance	7,864.83
Office Supplies & Expenses	155.71
Records Storage	125.00
Seminars & Conferences	(1,115.00)
In House Training	7,256.80
Tuition	(348.00)
Travel & Transportation	968.77
Subscriptions	21,008.23
Memberships	26,443.50

Interior Landscaping	1,386.37
Vehicle Expense	39.50
Staff Support	8,180.98
Board Member- School Board Reimb.	(288.50)
Ohio Retirement Study Council	15,872.90
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,676,968.12</b>