

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **February 1, 2024-February 29, 2024.**

Actuals  
Feb-2024

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,226,246.24
Salaries & Wages- Overtime	909.90
Vacation Leave Expense	129,208.87
Sick Leave Expense	57,280.70
Voluntary Life Insurance Reimbursement	241.36
Employer Contributions- PERS	181,590.23
Group Life	10,039.46
Long Term Disability	3,454.85
Short Term Disability	2,699.65
Group Health Claims	235,036.77
Group Health- Admin Fees	7,732.59
Prescription Claims	103,019.06
Group Health- Stop Loss Admin	20,722.83
Vision Claims	2,766.09
Vision Admin Fees	127.44
Group Health- Employee Cost	(37,665.66)
Group Health- Wellness Incentive	3,740.00
Group Health- Tobacco Premiums	(720.00)
Medicare Premium- Employer	18,174.15
Deferred Compensation Match	4,920.00

Actuarial Services	14,112.00
Audit	30,910.00
Custodial Fees	83,444.64
Custodial Banking	16,336.58
Master Recordkeeper Fees	66,582.91
Performance/ Analytics Fee	37,401.66
Bloomberg Terminal Rentals	14,775.00
Medical Consultant	3,750.00
Special Counsel	14,617.36
Technical	38,030.99
Other Professional Services	19,063.66
Postage	101,865.87
Telecommunications Services	10,247.57
Member/Employer Education	43.47
Printing Paper	5,405.20
Software Maintenance	35,000.00
Software Subscriptions	217,620.96
Hardware < \$5,000	5,911.00
Equipment Repairs & Maintenance	8,279.43
Office Supplies & Expenses	1,038.55
Miscellaneous Office Supplies	37.99
Furniture & Equipment < \$5,000	148.32

Records Storage	125.00
Seminars & Conferences	5,249.55
In House Training	249.80
Tuition	2,144.00
Travel & Transportation	7,479.03
Mileage	1,386.46
Subscriptions	4,177.72
Memberships	19,007.00
Vehicle Expense	99.50
Staff Support	8,461.14
Recruiting Expense	446.17
Board Member- School Board Reimb.	1,233.96
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,718,790.35</b>