

**School Employees Retirement System of Ohio**

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

Actuals  
Mar-2024

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,223,646.04
Salaries & Wages- Overtime	2,628.50
Vacation Leave Expense	109,059.32
Sick Leave Expense	46,017.05
Voluntary Life Insurance Reimbursement	438.84
Employer Contributions- PERS	182,708.12
Group Life	9,956.15
Long Term Disability	3,461.57
Short Term Disability	2,700.81
Group Health Claims	334,395.98
Group Health- Admin Fees	7,563.75
Prescription Claims	(34,819.54)
Group Health- Stop Loss Admin	20,259.75
Vision Claims	2,717.16
Vision Admin Fees	126.00
Group Health- Employee Cost	(33,784.16)
Group Health- Wellness Incentive	3,850.00
Group Health- Tobacco Premiums	(720.00)
Medicare Premium- Employer	18,228.42
Deferred Compensation Match	4,920.00

Actuarial Services	53,271.00
Audit	26,376.00
Custodial Fees	82,932.59
Custodial Banking	15,329.23
Master Recordkeeper Fees	86,666.67
Investment Advisory Fees	131,250.00
Performance/ Analytics Fee	37,667.66
Bloomberg Terminal Rentals	6,645.00
Medical Consultant	3,750.00
Special Counsel	34,676.08
Technical	119,206.84
Other Professional Services	31,374.66
Postage	2,361.74
Telecommunications Services	9,393.63
Member/Employer Education	80.38
Printing Paper	1,840.00
Software Maintenance	109,799.96
Software Subscriptions	256,757.47
Software < \$25,000	2,970.00
Equipment Repairs & Maintenance	5,726.20
Office Supplies & Expenses	17.49
Seminars & Conferences	14,311.55
In House Training	658.80
Travel & Transportation	10,790.86
Mileage	1,230.54
Subscriptions	428.72
Memberships	(4,135.00)
Interior Landscaping	2,772.74
Vehicle Expense	34.00
Staff Support	5,536.03
Recruiting Expense	665.69
Reimbursement of Leased Svcs.	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,928,323.62</b>