

School Employees Retirement System of Ohio

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

Actuals
Jan-2023

| Account | Amount |
|------------------------------------|---------------|
| Salaries & Wages | 1,147,715.57 |
| Salaries & Wages- Cash in sick | (0.01) |
| Salaries & Wages- Cash in Vacation | 0.03 |
| Salaries & Wages- Overtime | 3,013.18 |
| Vacation Leave Expense | 107,158.10 |
| Sick Leave Expense | 87,998.95 |
| Employer Contributions- PERS | 195,384.89 |
| Group Life | 9,379.79 |
| Long Term Disability | 3,268.26 |
| Short Term Disability | 2,533.10 |
| Group Health Claims | 205,791.64 |
| Group Health- Admin Fees | 14,674.40 |
| Prescription Claims | 95,892.26 |
| Group Health- Stop Loss Admin | 34,618.80 |
| Vision Claims | 3,372.85 |
| Vision Admin Fees | 120.96 |
| Group Health- Employee Cost | (32,482.46) |
| Group Health- Wellness Incentive | 3,665.00 |
| Group Health- Tobacco Premiums | (720.00) |
| Medicare Premium- Employer | 21,947.37 |
| Workers Compensation | 3,352.75 |
| Deferred Compensation Match | 4,725.00 |
| Actuarial Services | 95,250.00 |

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| Audit | 53,333.50 |
| Custodial Fees | 43,921.09 |
| Custodial Banking | 16,994.86 |
| Master Recordkeeper Fees | 80,000.00 |
| Investment Advisory Fees | 43,715.75 |
| Performance/ Analytics Fee | 40,651.66 |
| Medical Consultant | 3,750.00 |
| Special Counsel | 2,992.50 |
| Technical | 28,985.47 |
| Other Professional Services | 19,110.00 |
| Postage | 10,276.47 |
| Telecommunications Services | 11,035.44 |
| Member/Employer Education | 174.05 |
| Printing Paper | 9,918.39 |
| Communications & Publications | 19,832.31 |
| Hardware Maintenance | 5,372.78 |
| Software Subscriptions | 129,907.53 |
| Equipment Repairs & Maintenance | 15,295.09 |
| Office Supplies & Expenses | 706.04 |
| Furniture & Equipment < \$5,000 | 1,134.00 |
| Records Storage | 485.00 |
| Seminars & Conferences | 5,520.00 |
| Tuition | 1,290.12 |
| Travel & Transportation | 3,988.75 |
| Subscriptions | 18,274.50 |
| Memberships | 35,656.00 |
| Operations Maintenance | 1,777.00 |
| Interior Landscaping | 1,366.37 |

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| Vehicle Expense | 25.00 |
| Staff Support | 6,040.63 |
| Recruiting Expense | 795.68 |
| Board Member- School Board Reimb. | 678.48 |
| Ohio Retirement Study Council | 12,096.53 |
| Reimbursement of Leased Svcs. | (25,416.67) |
| Total Administrative Expenses | 2,606,344.75 |