

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period November 1, 2023-November 30, 2023.

Actuals

Nov-2023

Account	Amount
Salaries & Wages	1,197,181.50
Salaries & Wages- Overtime	925.32
Vacation Leave Expense	119,223.15
Sick Leave Expense	45,353.92
Voluntary Life Insurance Reimbursement	219.42
Employer Contributions- PERS	178,850.77
Group Life	9,607.26
Long Term Disability	3,439.72
Short Term Disability	2,672.60
Group Health Claims	213,163.50
Group Health- Admin Fees	9,196.85
Prescription Claims	128,135.32
Group Health- Stop Loss Admin	18,327.60
Vision Claims	3,232.34
Vision Admin Fees	126.00
Group Health- Employee Cost	(33,594.44)
Group Health- Wellness Incentive	4,005.00
Group Health- Tobacco Premiums	(740.00)
Medicare Premium- Employer	18,146.40
Deferred Compensation Match	4,875.00
Actuarial Services	12,000.00
Custodial Fees	74,939.23
Custodial Banking	15,456.78

Master Recordkeeper Fees	86,666.67
Performance/ Analytics Fee	37,401.66
Other Prof. Inv. Related Consulting	60,212.50
Bloomberg Terminal Rentals	21,290.00
Medical Consultant	3,750.00
Special Counsel	9,665.00
Technical	6,401.70
Other Professional Services	13,334.41
Postage	3,508.04
Telecommunications Services	9,639.37
Member/Employer Education	409.95
Hardware Maintenance	5,910.06
Software Subscriptions	65,982.98
Hardware < \$5,000	7,913.83
Equipment Repairs & Maintenance	3,312.79
Office Supplies & Expenses	506.51
Furniture & Equipment < \$5,000	2,612.50
Records Storage	125.00
Seminars & Conferences	17,974.18
In House Training	648.00
Travel & Transportation	20,986.50
Mileage	1,432.31
Subscriptions	891.15
Memberships	1,874.18
Interior Landscaping	3,460.37
Vehicle Expense	6,950.76
Staff Support	7,056.47
Recruiting Expense	13,524.70

Board Member- School Board Reimb.	3,410.47
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,416,178.63