

School Employees Retirement System of Ohio
SERS Summary Admin Expenses
Apr 2025

| Financial Row | Amount |
|--|-----------------------|
| Summary Admin Expenses | |
| Expense | |
| 53100.0 - Staff Salaries Expense | |
| 53100 - Salaries & Wages | \$1,289,819.02 |
| 53110 - Salaries & Wages - Overtime | \$8,636.28 |
| 53111 - Staff Vacation Leave Expense | \$128,370.59 |
| 53112 - Staff Sick Leave Expense | \$62,769.93 |
| 53113 - Staff Voluntary Life Insurance Reimbursement | \$119.58 |
| Total - 53100.0 - Staff Salaries Expense | \$1,489,715.40 |
| 53200.0 - Staff Retirement Contribution Expense | |
| 53200 - Staff Employer Contributions - PERS | \$193,293.26 |
| Total - 53200.0 - Staff Retirement Contribution Expense | \$193,293.26 |
| 53300.0 - Staff Benefit Expenses | |
| 53300 - Staff Group Life | \$10,194.24 |
| 53310 - Staff Long Term Disability | \$3,649.09 |
| 53315 - Staff Short Term Disability | \$3,241.93 |
| 53320 - Staff Group Health Claims | \$393,636.63 |
| 53321 - Staff Group Health - Admin Fees | \$8,031.39 |
| 53322 - Staff Prescription Claims | \$94,869.32 |
| 53323 - Staff Prescription Admin fees | \$1,064.00 |
| 53324 - Staff Group Health - Stop Loss Admin | \$24,964.20 |
| 53325 - Staff Group Health - Stop Loss Claims | (\$27,863.53) |
| 53326 - Staff Vision Claims | \$3,124.43 |
| 53327 - Staff Vision Admin Fees | \$128.16 |
| 53330 - Staff Group Health - Employee Cost | (\$38,035.69) |
| 53331 - Staff Group Health - Wellness Incentive | \$3,990.00 |
| 53332 - Staff Group Health - Tobacco Premiums | (\$560.00) |
| 53340 - Staff Medicare Premium - Employer | \$19,491.18 |
| 53350 - Staff Workers Compensation | \$2,736.00 |
| 53380 - Staff Deferred Compensation Match | \$5,025.00 |
| Total - 53300.0 - Staff Benefit Expenses | \$507,686.35 |
| 54100 - Actuarial Services | \$65,818.75 |
| 54200 - Audit Services | \$8,640.00 |
| 54300.0 - Banking Fee Expenses | |
| 54310 - Custodial Fees | \$54,749.73 |
| 54320 - Custodial Banking | \$11,633.27 |
| Total - 54300.0 - Banking Fee Expenses | \$66,383.00 |
| 54400.0 - Investment Related Expenses | |
| 54410 - Master Recordkeeper Fees | \$121,000.00 |
| 54430 - Performance/Analytics Fee | \$55,666.29 |
| Total - 54400.0 - Investment Related Expenses | \$176,666.29 |
| 54520 - Medical Consultant | \$3,750.00 |
| 54600.0 - Technical Expenses | |
| 54610 - Special Counsel | \$54,058.74 |
| 54620 - Technical | \$57,764.34 |
| 54630 - Other Professional Services | \$41,126.66 |
| Total - 54600.0 - Technical Expenses | \$152,949.74 |
| 55100 - Postage | \$2,262.68 |
| 55200 - Telecommunications Services | \$4,832.16 |
| 55300 - Member/Employer Education | \$3,712.23 |
| 55400.0 - Printing & Publication Expenses | |
| 55400 - Printing Paper | \$4,925.20 |
| Total - 55400.0 - Printing & Publication Expenses | \$4,925.20 |

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|---|-----------------------|
| 56000.0 - Computer Support Service Expenses | |
| 56030 - Software Maintenance | \$46,357.53 |
| 56035 - Software Subscriptions | \$194,378.00 |
| 56040 - Hardware < \$5,000 | \$3,879.90 |
| Total - 56000.0 - Computer Support Service Expenses | \$244,615.43 |
| 56100.0 - Office Equipment & Supply Expenses | |
| 56110 - Equipment Repairs & Maintenance | \$8,836.58 |
| 56130 - Office Supplies & Expenses | \$481.14 |
| 56160 - Records Storage | \$250.00 |
| Total - 56100.0 - Office Equipment & Supply Expenses | \$9,567.72 |
| 56200.0 - Staff Training Expenses | |
| 56210 - Seminars & Conferences | \$6,357.99 |
| 56220 - In House Training | \$666.00 |
| Total - 56200.0 - Staff Training Expenses | \$7,023.99 |
| 56300.0 - Transportation & Travel Expenses | |
| 56310 - Travel & Transportation | \$13,641.36 |
| 56311 - Mileage | \$1,347.65 |
| Total - 56300.0 - Transportation & Travel Expenses | \$14,989.01 |
| 56400.0 - Membership & Subscription Expenses | |
| 56410 - Subscriptions | \$3,035.21 |
| 56420 - Memberships | \$1,688.25 |
| Total - 56400.0 - Membership & Subscription Expenses | \$4,723.46 |
| 56600.0 - Maintenance Expenses | |
| 56630 - Interior Landscaping | \$1,396.37 |
| 56640 - Vehicle Expense | \$70.01 |
| Total - 56600.0 - Maintenance Expenses | \$1,466.38 |
| 56650.0 - Staff Support Expenses | |
| 56620 - Staff Support | \$4,040.36 |
| 56621 - Recruiting Expenses | \$962.26 |
| Total - 56650.0 - Staff Support Expenses | \$5,002.62 |
| 56800.0 - Mandatory Costs | |
| 56820 - Ohio Retirement Study Council | \$15,278.08 |
| Total - 56800.0 - Mandatory Costs | \$15,278.08 |
| 56900 - Reimbursement of Leased Svcs from OSERS Broad St | (\$25,416.67) |
| Total - Expense | \$2,957,885.08 |
| Total Admin Expenses | \$2,957,885.08 |