

**School Employees Retirement System of Ohio
SERS Summary Admin Expenses
Dec 2025**

Financial Row	Amount
Summary Admin Expenses	
Expense	
53100.0 - Staff Salaries Expense	
53100 - Salaries & Wages	\$1,324,018.53
53110 - Salaries & Wages - Overtime	\$2,020.62
53111 - Staff Vacation Leave Expense	\$155,718.46
53112 - Staff Sick Leave Expense	\$64,329.99
53113 - Staff Voluntary Life Insurance Reimbursement	\$311.76
Total - 53100.0 - Staff Salaries Expense	\$1,546,399.36
53200.0 - Staff Retirement Contribution Expense	
53200 - Staff Employer Contributions - PERS	\$194,365.40
53205 - Staff Employer Paid Member Contributions	\$1,771.42
Total - 53200.0 - Staff Retirement Contribution Expense	\$196,136.82
53300.0 - Staff Benefit Expenses	
53300 - Staff Group Life	\$10,437.48
53310 - Staff Long Term Disability	\$3,774.29
53315 - Staff Short Term Disability	\$3,268.39
53320 - Staff Group Health Claims	\$328,353.88
53321 - Staff Group Health - Admin Fees	\$7,938.80
53322 - Staff Prescription Claims	\$45,218.50
53324 - Staff Group Health - Stop Loss Admin	\$24,686.82
53325 - Staff Group Health - Stop Loss Claims	(\$37,912.60)
53326 - Staff Vision Claims	\$3,263.70
53327 - Staff Vision Admin Fees	\$126.00
53330 - Staff Group Health - Employee Cost	(\$41,767.96)
53331 - Staff Group Health - Wellness Incentive	\$3,805.00
53332 - Staff Group Health - Tobacco Premiums	(\$560.00)
53340 - Staff Medicare Premium - Employer	\$21,391.76
53380 - Staff Deferred Compensation Match	\$4,950.00
Total - 53300.0 - Staff Benefit Expenses	\$376,974.06
54100 - Actuarial Services	\$14,351.33
54200 - Audit Services	\$855.00
54300.0 - Banking Fee Expenses	
54310 - Custodial Fees	\$69,849.48
54320 - Custodial Banking	\$13,195.64
Total - 54300.0 - Banking Fee Expenses	\$83,045.12
54400.0 - Investment Related Expenses	
54410 - Master Recordkeeper Fees	\$99,204.57
54420 - Investment Advisory Admin Fees	\$112,500.00
54430 - Performance/Analytics Fee	\$17,138.88
54450 - Other Prof. Inv. Related Consulting	\$20,599.56
54460 - Bloomberg Terminal Rentals	\$6,983.34
Total - 54400.0 - Investment Related Expenses	\$256,426.35
54520 - Medical Consultant	\$3,750.00
54600.0 - Technical Expenses	
54610 - Special Counsel	\$25,217.40
54620 - Technical	\$80,658.16
54630 - Other Professional Services	\$23,381.50
Total - 54600.0 - Technical Expenses	\$129,257.06
55100 - Postage	\$102,625.46
55200 - Telecommunications Services	\$5,661.85
55300 - Member/Employer Education	\$443.55

55400.0 - Printing & Publication Expenses	
55400 - Printing Paper	\$358.56
55420 - Communications & Publications	\$5,408.86
Total - 55400.0 - Printing & Publication Expenses	\$5,767.42
56000.0 - Computer Support Service Expenses	
56020 - Hardware Maintenance	\$3,196.50
56030 - Software Maintenance	\$35,000.00
56035 - Software Subscriptions	\$59,005.11
56050 - Software < \$25,000	\$1,044.00
Total - 56000.0 - Computer Support Service Expenses	\$98,245.61
56100.0 - Office Equipment & Supply Expenses	
56110 - Equipment Repairs & Maintenance	\$4,078.13
56130 - Office Supplies & Expenses	\$329.35
56160 - Records Storage	\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses	\$4,532.48
56200.0 - Staff Training Expenses	
56210 - Seminars & Conferences	\$11,472.44
56220 - In House Training	\$599.84
Total - 56200.0 - Staff Training Expenses	\$12,072.28
56300.0 - Transportation & Travel Expenses	
56310 - Travel & Transportation	\$10,282.75
56311 - Mileage	\$1,835.75
Total - 56300.0 - Transportation & Travel Expenses	\$12,118.50
56400.0 - Membership & Subscription Expenses	
56410 - Subscriptions	\$1,143.20
56420 - Memberships	\$6,584.12
Total - 56400.0 - Membership & Subscription Expenses	\$7,727.32
56600.0 - Maintenance Expenses	
56630 - Interior Landscaping	\$1,396.37
56640 - Vehicle Expense	\$676.49
Total - 56600.0 - Maintenance Expenses	\$2,072.86
56650.0 - Staff Support Expenses	
56620 - Staff Support	\$6,470.52
56621 - Recruiting Expenses	\$369.05
Total - 56650.0 - Staff Support Expenses	\$6,839.57
56700.0 - School District Board Member Reimbursement Expense	
56710 - Board Member - School Reimb.	\$1,313.13
Total - 56700.0 - School District Board Member Reimbursement Expense	\$1,313.13
56900 - Reimbursement of Leased Svcs from OSERS Broad St	(\$25,416.67)
Total - Expense	\$2,841,198.46
Total Admin Expenses	\$2,841,198.46