

School Employees Retirement System of Ohio
SERS Summary Admin Expenses
Feb 2026

Financial Row	Amount
Summary Admin Expenses	
Expense	
53100.0 - Staff Salaries Expense	
53100 - Salaries & Wages	\$1,346,050.25
53110 - Salaries & Wages - Overtime	\$3,404.49
53111 - Staff Vacation Leave Expense	\$129,308.34
53112 - Staff Sick Leave Expense	\$57,010.19
53113 - Staff Voluntary Life Insurance Reimbursement	\$311.76
Total - 53100.0 - Staff Salaries Expense	\$1,536,085.03
53200.0 - Staff Retirement Contribution Expense	
53200 - Staff Employer Contributions - PERS	\$199,888.59
53205 - Staff Employer Paid Member Contributions	\$2,653.84
Total - 53200.0 - Staff Retirement Contribution Expense	\$202,542.43
53300.0 - Staff Benefit Expenses	
53300 - Staff Group Life	\$7,797.37
53310 - Staff Long Term Disability	\$3,738.08
53315 - Staff Short Term Disability	\$3,277.21
53320 - Staff Group Health Claims	\$304,669.61
53321 - Staff Group Health - Admin Fees	\$7,997.81
53322 - Staff Prescription Claims	\$94,159.94
53324 - Staff Group Health - Stop Loss Admin	\$37,031.12
53326 - Staff Vision Claims	\$2,919.99
53330 - Staff Group Health - Employee Cost	(\$45,462.51)
53331 - Staff Group Health - Wellness Incentive	\$4,245.00
53332 - Staff Group Health - Tobacco Premiums	(\$560.00)
53340 - Staff Medicare Premium - Employer	\$19,710.43
53380 - Staff Deferred Compensation Match	\$4,905.00
Total - 53300.0 - Staff Benefit Expenses	\$444,429.05
54100 - Actuarial Services	\$52,150.83
54200 - Audit Services	\$30,000.00
54300.0 - Banking Fee Expenses	
54310 - Custodial Fees	\$85,988.27
54320 - Custodial Banking	\$12,576.93
Total - 54300.0 - Banking Fee Expenses	\$98,565.20
54400.0 - Investment Related Expenses	
54410 - Master Recordkeeper Fees	\$64,668.80
54460 - Bloomberg Terminal Rentals	\$15,645.00
Total - 54400.0 - Investment Related Expenses	\$80,313.80
54520 - Medical Consultant	\$4,000.00
54600.0 - Technical Expenses	
54610 - Special Counsel	(\$36,920.00)
54620 - Technical	\$4,864.97
54630 - Other Professional Services	\$64,761.82
Total - 54600.0 - Technical Expenses	\$32,706.79
55100 - Postage	\$26,553.96
55200 - Telecommunications Services	\$3,032.03
55300 - Member/Employer Education	(\$330.00)
55400.0 - Printing & Publication Expenses	
55400 - Printing Paper	\$2,211.05
55420 - Communications & Publications	\$9,109.80
Total - 55400.0 - Printing & Publication Expenses	\$11,320.85

56000.0 - Computer Support Service Expenses	
56030 - Software Maintenance	\$37,285.47
56035 - Software Subscriptions	\$249,344.43
56040 - Hardware < \$5,000	\$2,327.15
56050 - Software < \$25,000	\$577.85
Total - 56000.0 - Computer Support Service Expenses	\$289,534.90
56100.0 - Office Equipment & Supply Expenses	
56110 - Equipment Repairs & Maintenance	\$1,265.10
56120 - Equipment Rental	\$399.99
56130 - Office Supplies & Expenses	\$777.12
56160 - Records Storage	\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses	\$2,567.21
56200.0 - Staff Training Expenses	
56210 - Seminars & Conferences	\$2,339.00
56220 - In House Training	\$603.10
Total - 56200.0 - Staff Training Expenses	\$2,942.10
56300.0 - Transportation & Travel Expenses	
56310 - Travel & Transportation	\$5,146.78
56311 - Mileage	\$1,399.87
Total - 56300.0 - Transportation & Travel Expenses	\$6,546.65
56400.0 - Membership & Subscription Expenses	
56410 - Subscriptions	\$9,518.19
56420 - Memberships	\$8,568.50
Total - 56400.0 - Membership & Subscription Expenses	\$18,086.69
56600.0 - Maintenance Expenses	
56630 - Interior Landscaping	\$1,396.37
56640 - Vehicle Expense	\$145.70
Total - 56600.0 - Maintenance Expenses	\$1,542.07
56650.0 - Staff Support Expenses	
56620 - Staff Support	\$4,719.04
56621 - Recruiting Expenses	\$488.61
Total - 56650.0 - Staff Support Expenses	\$5,207.65
56900 - Reimbursement of Leased Svcs from OSERS Broad St	(\$25,416.67)
Total - Expense	\$2,822,380.57
Total Admin Expenses	\$2,822,380.57