

School Employees Retirement System of Ohio
SERS Summary Admin Expenses
Jun 2026 Preliminary

Financial Row	Amount
Summary Admin Expenses	
Expense	
53100.0 - Staff Salaries Expense	
53100 - Salaries & Wages	\$1,336,084.40
53110 - Salaries & Wages - Overtime	\$1,890.46
53111 - Staff Vacation Leave Expense	\$201,231.46
53112 - Staff Sick Leave Expense	\$143,052.16
53113 - Staff Voluntary Life Insurance Reimbursement	\$311.76
Total - 53100.0 - Staff Salaries Expense	\$1,682,570.24
53200.0 - Staff Retirement Contribution Expense	
53200 - Staff Employer Contributions - PERS	\$208,095.53
53205 - Staff Employer Paid Member Contributions	\$3,748.56
Total - 53200.0 - Staff Retirement Contribution Expense	\$211,844.09
53300.0 - Staff Benefit Expenses	
53300 - Staff Group Life	\$7,759.76
53310 - Staff Long Term Disability	\$3,705.59
53315 - Staff Short Term Disability	\$3,276.32
53320 - Staff Group Health Claims	\$380,614.63
53321 - Staff Group Health - Admin Fees	\$7,863.71
53322 - Staff Prescription Claims	\$14,653.94
53324 - Staff Group Health - Stop Loss Admin	\$36,615.04
53326 - Staff Vision Claims	\$2,003.52
53330 - Staff Group Health - Employee Cost	(\$43,742.68)
53331 - Staff Group Health - Wellness Incentive	\$4,270.00
53332 - Staff Group Health - Tobacco Premiums	(\$600.00)
53340 - Staff Medicare Premium - Employer	\$21,083.20
53380 - Staff Deferred Compensation Match	\$4,830.00
Total - 53300.0 - Staff Benefit Expenses	\$442,333.03
54100 - Actuarial Services	\$34,070.66
54300.0 - Banking Fee Expenses	
54310 - Custodial Fees	\$88,059.65
54320 - Custodial Banking	\$13,431.56
Total - 54300.0 - Banking Fee Expenses	\$101,491.21
54400.0 - Investment Related Expenses	
54410 - Master Recordkeeper Fees	\$83,346.64
54420 - Investment Advisory Admin Fees	\$112,500.00
54430 - Performance/Analytics Fee	\$5,400.00
54450 - Other Prof. Inv. Related Consulting	\$40.00
Total - 54400.0 - Investment Related Expenses	\$201,286.64
54520 - Medical Consultant	\$4,000.00
54600.0 - Technical Expenses	
54610 - Special Counsel	\$42,892.50
54620 - Technical	\$215,850.84
54630 - Other Professional Services	\$157,742.96
Total - 54600.0 - Technical Expenses	\$416,486.30
55100 - Postage	\$76,631.66
55200 - Telecommunications Services	\$5,917.65
55300 - Member/Employer Education	\$213.47
55400.0 - Printing & Publication Expenses	
55420 - Communications & Publications	\$14,541.60
Total - 55400.0 - Printing & Publication Expenses	\$14,541.60
56000.0 - Computer Support Service Expenses	
56020 - Hardware Maintenance	\$3,622.43
56030 - Software Maintenance	\$63,315.16
56035 - Software Subscriptions	\$152,731.51
56040 - Hardware < \$5,000	\$4,895.90
Total - 56000.0 - Computer Support Service Expenses	\$224,565.00

56100.0 - Office Equipment & Supply Expenses	
56110 - Equipment Repairs & Maintenance	\$8,390.60
56130 - Office Supplies & Expenses	\$894.09
56140 - Miscellaneous Office Supplies	\$12.99
56160 - Records Storage	\$250.00
Total - 56100.0 - Office Equipment & Supply Expenses	\$9,547.68
56200.0 - Staff Training Expenses	
53370 - Staff Tuition	(\$3,721.93)
56210 - Seminars & Conferences	\$6,089.04
56220 - In House Training	\$593.32
Total - 56200.0 - Staff Training Expenses	\$2,960.43
56300.0 - Transportation & Travel Expenses	
56310 - Travel & Transportation	\$26,000.42
56311 - Mileage	\$2,527.25
Total - 56300.0 - Transportation & Travel Expenses	\$28,527.67
56400.0 - Membership & Subscription Expenses	
56410 - Subscriptions	\$19,480.69
56420 - Memberships	\$474.00
Total - 56400.0 - Membership & Subscription Expenses	\$19,954.69
56600.0 - Maintenance Expenses	
56630 - Interior Landscaping	\$1,396.37
56640 - Vehicle Expense	\$318.27
Total - 56600.0 - Maintenance Expenses	\$1,714.64
56650.0 - Staff Support Expenses	
56620 - Staff Support	\$7,576.86
56621 - Recruiting Expenses	\$1,317.78
Total - 56650.0 - Staff Support Expenses	\$8,894.64
56700.0 - School District Board Member Reimbursement Expense	
56710 - Board Member - School Reimb.	\$1,371.05
Total - 56700.0 - School District Board Member Reimbursement Expense	\$1,371.05
56900 - Reimbursement of Leased Svcs from OSERS Broad St	(\$25,416.67)
Total - Expense	\$3,463,505.68
Total Admin Expenses	\$3,463,505.68