

School Employees Retirement System of Ohio

SERS Summary Admin Expenses

Jul 2026

Financial Row	Amount
Summary Admin Expenses	
Expense	
53100.0 - Staff Salaries Expense	
53100 - Salaries & Wages	\$1,362,869.90
53110 - Salaries & Wages - Overtime	\$1,138.43
53111 - Staff Vacation Leave Expense	\$173,530.65
53112 - Staff Sick Leave Expense	\$3,997.20
53130 - Staff Other Employee Cost	\$2,500.00
Total - 53100.0 - Staff Salaries Expense	\$1,544,036.18
53200.0 - Staff Retirement Contribution Expense	
53200 - Staff Employer Contributions - PERS	\$227,621.63
53205 - Staff Employer Paid Member Contributions	\$696.64
Total - 53200.0 - Staff Retirement Contribution Expense	\$228,318.27
53300.0 - Staff Benefit Expenses	
53300 - Staff Group Life	\$7,956.85
53310 - Staff Long Term Disability	\$3,831.19
53315 - Staff Short Term Disability	\$3,391.94
53320 - Staff Group Health Claims	\$247,398.11
53321 - Staff Group Health - Admin Fees	\$7,863.71
53322 - Staff Prescription Claims	\$138,008.54
53324 - Staff Group Health - Stop Loss Admin	\$36,615.04
53326 - Staff Vision Claims	\$2,519.69
53327 - Staff Vision Admin Fees	\$123.84
53330 - Staff Group Health - Employee Cost	(\$43,995.32)
53331 - Staff Group Health - Wellness Incentive	\$4,270.00
53332 - Staff Group Health - Tobacco Premiums	(\$600.00)
53335 - Federal HC Admin. Fees (Staff Related)	\$1,704.96
53340 - Staff Medicare Premium - Employer	\$23,688.38
53350 - Staff Workers Compensation	\$5,751.50
53380 - Staff Deferred Compensation Match	\$4,920.00
Total - 53300.0 - Staff Benefit Expenses	\$443,448.43
54100 - Actuarial Services	\$12,000.00
54300.0 - Banking Fee Expenses	
54310 - Custodial Fees	\$90,000.00
Total - 54300.0 - Banking Fee Expenses	\$90,000.00
54400.0 - Investment Related Expenses	
54410 - Master Recordkeeper Fees	\$312,397.00
54430 - Performance/Analytics Fee	\$91,098.75
Total - 54400.0 - Investment Related Expenses	\$403,495.75
54520 - Medical Consultant	\$4,000.00
54600.0 - Technical Expenses	
54620 - Technical	\$62,780.00
54630 - Other Professional Services	\$118,634.00
Total - 54600.0 - Technical Expenses	\$181,414.00
55100 - Postage	\$204,429.40
55200 - Telecommunications Services	\$4,940.09
55400.0 - Printing & Publication Expenses	
55400 - Printing Paper	\$543.13
Total - 55400.0 - Printing & Publication Expenses	\$543.13

56000.0 - Computer Support Service Expenses	
56020 - Hardware Maintenance	\$22,750.00
56030 - Software Maintenance	\$225,763.49
56035 - Software Subscriptions	\$314,356.71
Total - 56000.0 - Computer Support Service Expenses	\$562,870.20
56100.0 - Office Equipment & Supply Expenses	
56110 - Equipment Repairs & Maintenance	\$5,632.36
56120 - Equipment Rental	\$12,869.61
56130 - Office Supplies & Expenses	\$123.62
56160 - Records Storage	\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses	\$18,750.59
56200.0 - Staff Training Expenses	
56210 - Seminars & Conferences	\$2,264.00
Total - 56200.0 - Staff Training Expenses	\$2,264.00
56300.0 - Transportation & Travel Expenses	
56310 - Travel & Transportation	\$1,196.50
56311 - Mileage	\$1,514.54
Total - 56300.0 - Transportation & Travel Expenses	\$2,711.04
56400.0 - Membership & Subscription Expenses	
56410 - Subscriptions	\$10,107.55
56420 - Memberships	\$5,504.32
Total - 56400.0 - Membership & Subscription Expenses	\$15,611.87
56500.0 - Property & Fiduciary Insurance Expense	
56510 - Management Liability Insurance	\$116,920.75
Total - 56500.0 - Property & Fiduciary Insurance Expense	\$116,920.75
56600.0 - Maintenance Expenses	
56630 - Interior Landscaping	\$1,396.37
56640 - Vehicle Expense	\$2,413.75
Total - 56600.0 - Maintenance Expenses	\$3,810.12
56650.0 - Staff Support Expenses	
56620 - Staff Support	\$3,851.16
56621 - Recruiting Expenses	\$241.83
Total - 56650.0 - Staff Support Expenses	\$4,092.99
56700.0 - School District Board Member Reimbursement Expense	
56710 - Board Member - School Reimb.	\$309.58
Total - 56700.0 - School District Board Member Reimbursement Expense	\$309.58
56800.0 - Mandatory Costs	
56820 - Ohio Retirement Study Council	\$15,196.26
Total - 56800.0 - Mandatory Costs	\$15,196.26
56900 - Reimbursement of Leased Svcs from OSERS Broad St	(\$25,416.67)
Total - Expense	\$3,833,745.98
Total Admin Expenses	\$3,833,745.98