

SFHSS Financial Report Highlights

Fiscal Year-End (FYE) 2027

Two months ended August 31, 2026

Benefit Trust Fund

- The FYE Trust balance is projected to decrease by \$64.5M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be \$25.1M.
- Interest income for the year is projected to be \$3.0M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to decrease by \$0.9M, resulting in an ending balance of \$6.8M.

General Fund

- Net activity is ahead of budget primarily due to salary savings while vacant positions are being recruited and filled.

Audit and Compliance

- FYE 2026 audit is in progress.