SFHSS Financial Report Highlights
Fiscal Year-End (FYE) 2027
Three months ended September 30, 2026

Benefit Trust Fund

- The FYE Trust balance is projected to decrease by $62.2M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be $25.2M.
- 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 from staff not yet at top step and vacancy savings resulting from the time required to fill positions.