SFHSS Financial Report Highlights
Fiscal Year-End (FYE) 2026
Eleven months ended May 31, 2026

Benefit Trust Fund

- The FYE Trust balance is projected to decrease by $33.8M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be $22.1M.
- Interest income for the year is projected to be $5.5M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to increase by $1.3M, resulting in an ending balance of $7.7M.

General Fund

- Net activity is ahead of budget mainly due to position vacancies.