



Sacramento County Office of Education  
**EDUCATION EMPOWERS**

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SEP 23 2020

David W. Gordon  
Superintendent

September 15, 2020



Sacramento City Unified School District

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Jorge A. Aguilar, Superintendent  
Sacramento City Unified School District  
5735 47th Avenue  
Sacramento, CA 95824

**SUBJECT: 2020-2021 Adopted Budget 45-Day Revision Update**

Dear Superintendent Aguilar:

~~We reviewed the district's 2020-2021 Adopted Budget to determine whether~~



- The cash flow submitted with the 2020-2021 Adopted Budget projected that the district would have a negative cash balance in October 2020. After submission of the 45-day revision, the Principal Apportionment deferrals, and the revised cash flow projections again project the district will have a negative cash balance beginning in October 2020 and a projected negative cash balance of

\$101.2 million at June 30, 2021.