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Superintendent

September 15, 2020



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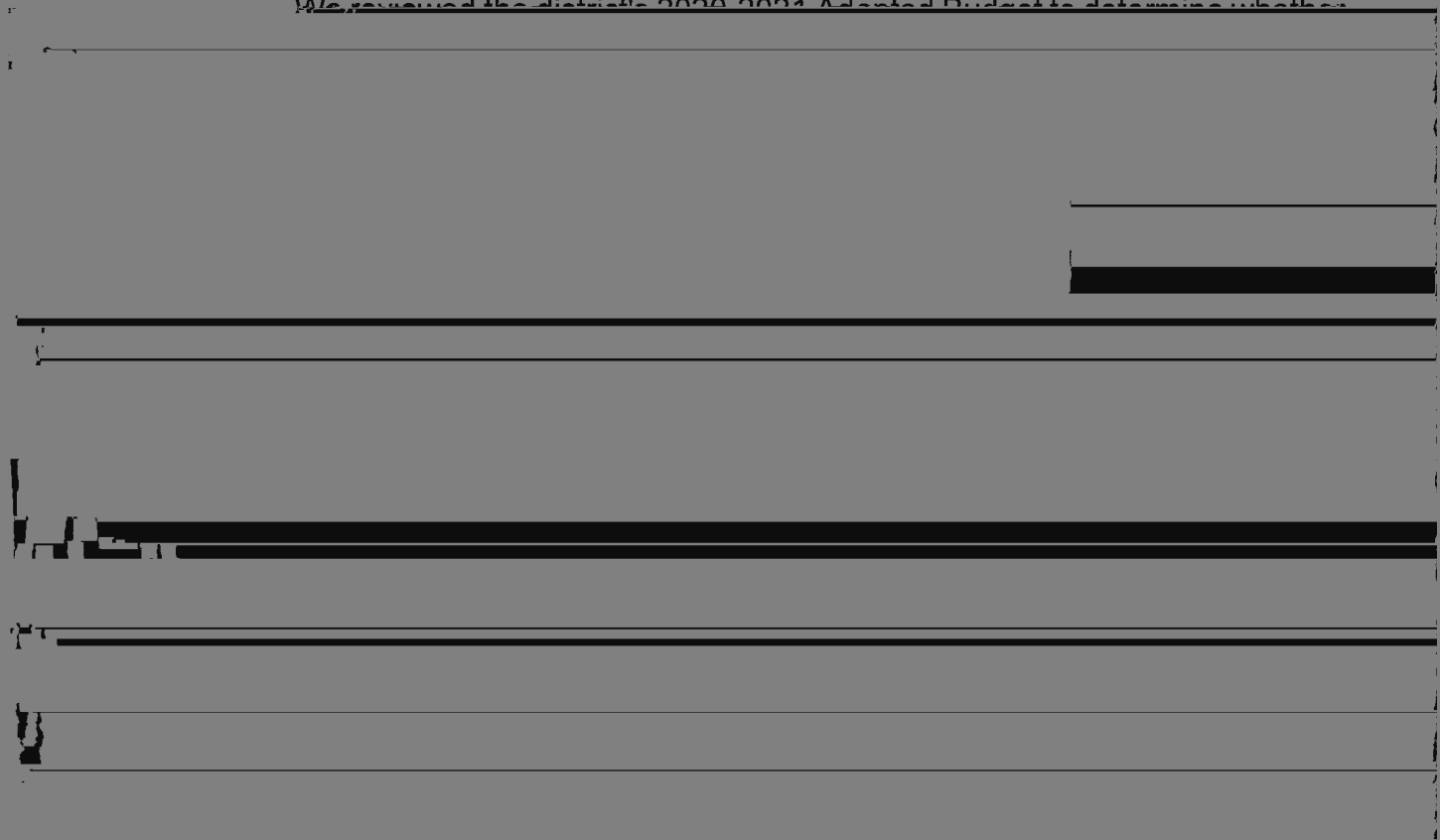
Harold Fong, MSW

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