



College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Mike Martindale, Superintendent *mm*

From: Amy Drozd, Chief Financial Officer *AD*

Date: March 3, 2021

Subject: Head Start Financial Reports

Agenda Item: J - 5.

BACKGROUND

The attached Head Start financial reports for January 2021 and February 2021 are submitted for your review and use. They have been compiled from the business office general ledger system. I believe that they accurately reflect the revenues and expenditures for the Head Start program for the five (5) months ending January 2021 and the six (6) months ending February 2021.

RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve the attached Head Start financial reports as presented.