

KID STREET CHARTER SCHOOL
709 Davis Street, Santa Rosa, CA 95401

Regular Meeting of the Board of Directors
MINUTES

Thursday, December 11th, 2025

Meeting Held At: 9:00 a.m. 709 Davis Street, Santa Rosa, CA 95404

1.0 CALL TO ORDER The meeting was called to order at 9:10am

2.0 ROLL CALL : All members were present.

3.0 APPROVAL OF AGENDA Motion by Mallan, second by Smith to approve the agenda as presented. Motion carried, unanimous.

4.0 PUBLIC FORUM: No members from the public were present.

5.0 REPORTS, INFORMATION, PRESENTATIONS

5.1 Executive Director/Principal: Fund development, Updates, and Events were shared by Director Mallamo through a Canva presentation.

5.2 Financial Update by Charter Impact: Actual to Budget Summary, Cash flow forecast, Balance sheet, Aged Payables and Check Register were shared by Jim Weber from Charter Impact.

5.3 Board President/Board of Directors: No reports.

6.0 DISCUSSION/ACTION

6.1 2025-2026 1st Interim Financial Report: Motion by Mallan, second by Nelson to approve the 1st Interim Report. Motion carried, unanimous.

6.2 Revised 2025-2026 Budget: Motion by Mallan, second by Schuler, to approve the revised budget based on the 1st Interim. Motion carried, unanimous.

6.3: 2024-2025 Audit Report: Tabled, not ready.

6.4 Prop 28 Plan: Motion by Bull, second by Smith to approve the Prop 28 Arts and Music Expenditure plan. Motion carried, unanimous.

6.5 Annual Board of Directors organizational meeting: Motion by Bull, second by Nelson to keep positions and terms the same for Board member terms and positions; no changes. Motion carried, unanimous.

7.0 APPROVAL OF BOARD MEETING MINUTES :Motion by Smith, second by Mallan to approve minutes 7.1. Motion carried, unanimous.

7.1 Regular Meeting Minutes of September 11th, 2025

8.0 CONSENT CALENDAR : Motion by Bull, second by Mallan to approve the consent calendar. Motion carried, unanimous.

8.2 Reschedule the Board meeting currently set for February 5, 2026, to January 30th, 2026, in order to accommodate the audit approval timeline.

9.0 ADJOURNMENT : The meeting was adjourned at 10:30am.

ADA Compliance

In compliance with Government Code § 54954.2(a), the Kid Street Charter School, will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the American with Disabilities Acts of 1990 (42 U.S.C. § 12132), and the federal rules and regulations adopted in implementation thereof. Individual who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Kathleen Mallamo, Executive Director, at (707) 525-9223, 72 hours or more prior to the disability accommodations being needed in order to participate in the meeting.

Next Meeting Reminder- 9:00 am on January 30th