



Pershing Middle School Foundation

February Meeting



**(EVERYONE!)
PLEASE CLICK
HERE OR SCAN
TO SIGN IN!**

- Quorum Check (5 of 9)
- Sound Check
- Start Transcription



Agenda

- **Thank You**
- **Meeting Logistics**
- **New to Pershing?**
- **Sign-in reminder**
- **Approve January Minutes**
- **Principal Updates**
- **Board Updates**
 - Impactful Leadership Opportunities
 - 6th Grade Camp
 - Dine-outs
 - Sponsorship Update
- **Treasurer Updates**
- **Old Business / New Business**





Firstly..... Thank You!

SIGN IN:



- Our former President John
- OUR AMAZING PERSHING STAFF!
- MELANIE – COMMS! PULSE!
- Corporate Sponsors
- Foundation Board
- At-large Board Members
- Our newest Roving writer / journalist – Jessica!!
- Camp Coordinator Team –Ellen / Amy
- Dine outs – Allison
- Graphic Design – Brad Cawley-Hamm
- Panther Pledge Cards – Mira S.
- Our community
 - Pledges (\$30K) ,
 - 6th Grade Camp (~\$90K, fees, around \$1k+ on top of payments),
 - Dine-outs (\$nearly 2K)
 - Challenge course!



Welcome! Meeting Logistics

SIGN IN:



Thank you for joining us!

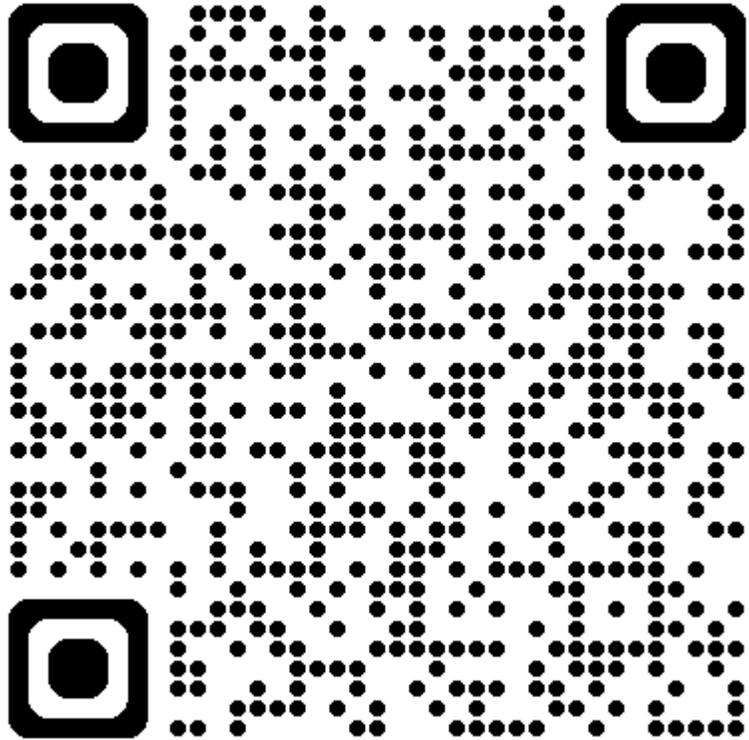
- Remote vs In-Person – It all counts!!!! THANK YOU FOR BEING HERE!
- (Everyone) [Please Sign-in!](#) (You can also express interest for volunteering whilst signing in!)
 - Staff
 - Parents / Guardians / Students
 - Anyone attending - Remote / In-person
- We normally keep to **60 minutes** or less!
- Teams is **automatically transcribing** notes
- Please be aware side conversations make it **REALLY** difficult for remote folks to hear!
- Questions asked in the room should be repeated so everyone in the room and online can hear – Everyone please help with this!
- We invite and welcome **ALL** discussion / opinions / feedback / questions!
- Board Members and At Large Board Members will motion and vote on decisions – A motion is made, seconded, discussed, and voted on.
- Meetings will normally be the **2nd Wednesday** each month
- **Each month we will have a Principal, Board and Treasurer's Report!**

↑ ↑ ↑ ↑
**Please
scan to
sign-in**





New here / to Pershing?



New To Pershing

- **Donations**
- **Corporate Sponsorship**
- **Volunteer Interest**
- **6th Grade Camp**
- **Parents Facebook Group**
- **Foundation Facebook Page**
- **Foundation Instagram**
- **Challenge Course Prizes**



Sign in form special plug!

- 1. Sign-in**
- 2. Provide Feedback**
- 3. Volunteer Interest**

<https://forms.cloud.microsoft/r/k3SbsMWuFg>



Teacher
stipends
at work!



Ms. Dowling's
Monthly Library Displays

THANK YOU FOR YOUR DONATIONS!



Pershing Middle School Foundation

January Minutes Approval





January Minutes Approval

- Thank you, Ann, for recording and writing up minutes
- Last meeting was January 14th 2025
- Approval of January Minutes



JANUARY
MINUTES

REQUIRED ACTION: Motion from a Board Member / At-large Board Member to move to approve the minutes as written, Second, Any discussion, and then vote.

Teacher
stipends
at work!



Ms. Tayco's
7th-8th Grade Science Class

THANK YOU FOR YOUR DONATIONS!



Pershing Middle School Foundation

Principal Report





Principal Report

- **Thank you to our Principal team for all you do for Pershing Middle School and the Foundation!**



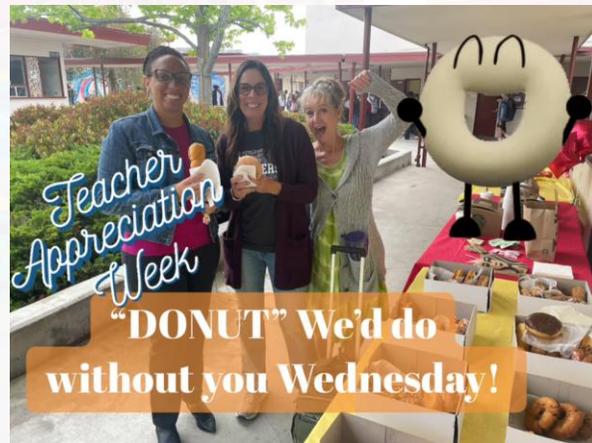
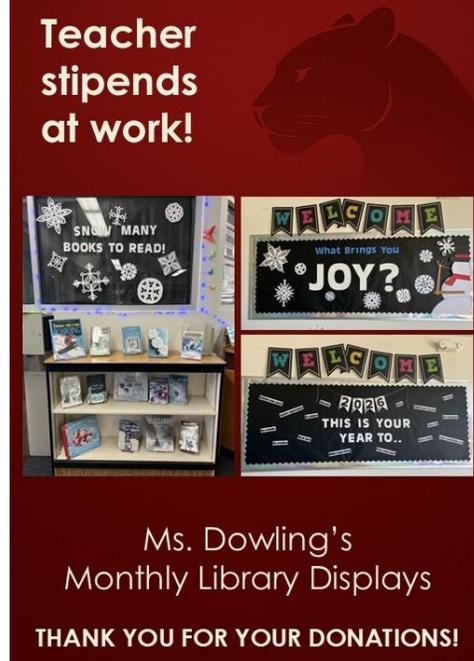


Pershing Middle School Foundation

Board Updates



IMPACTFUL leadership Opportunities





Leadership Opportunities



Leadership Opportunity:
Foundation
President or
Vice President
Needed!

The Pershing Middle School Foundation is looking for engaged, enthusiastic parents to step into an **immediate opening** for **President or Vice President!**

Make a difference & support our students and staff!

Process

Submit Interest

Nominate

Motion / Second Motion

Vote to Approve

- Positions are subject to nomination / election etc
- Guidance provided as need to President from Vice-President.
- If interested in Vice-President but not President, please let us know
- Opportunity to join as a President / Vice-President Team.
- If you're not interested but you know someone who might be, or might be a great fit, please also let me know!

Other Opportunities:

- Challenge Course Organization (lots of info from last year)
- Social Media (Instagram and Facebook)
- Ongoing website updates
- Teacher Appreciation Week (Allison + HELP!!)
- Dia del Niño

Please contact Antoni on

Antoni@pershingmiddleschoolfoundation.org or
PershingFoundation@outlook.com to discuss any of these opportunities if interested or to learn more!



FUN FACT:

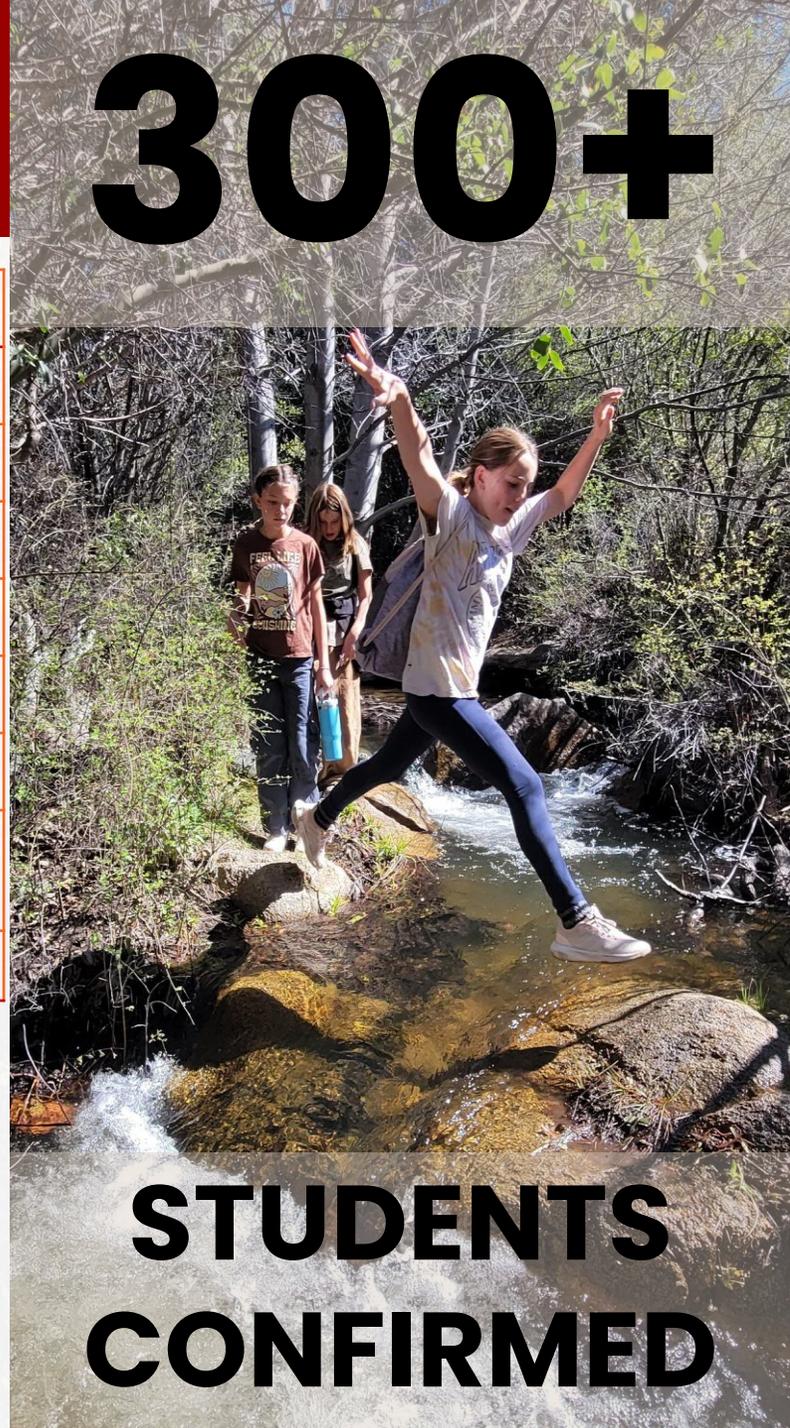
March 17th (during Pershing's 2026 week) marks the **80th** Anniversary of **6th Grade Camp** at Cuyamaca Outdoor School



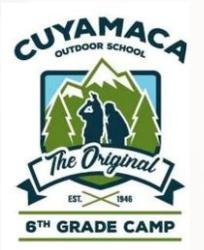
6th Grade Camp

300+

	February	January	December	November	October
Attending- Yes	311	303	282	270	138
Attending - No	63	62	34	22	2
Attending - Unsure	9	14	26	23	8
Attending - No reply	5	5	42	69	
Payment - In Full	179	177	168	162	80
Payment - Plan	79	44	46	48	40
Scholarships requested	53	50	45	42	18
Scholarship \$ need	\$17,155	\$16,250	\$14,700	\$13,740	\$5,682



pershingmiddleschoolfoundation.org/6th-grade-camp



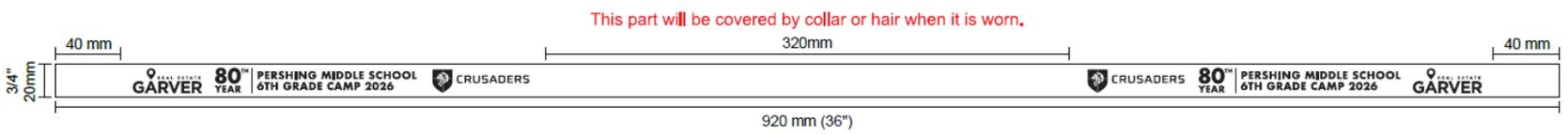
STUDENTS CONFIRMED

6th Grade Camp

Discussion Items

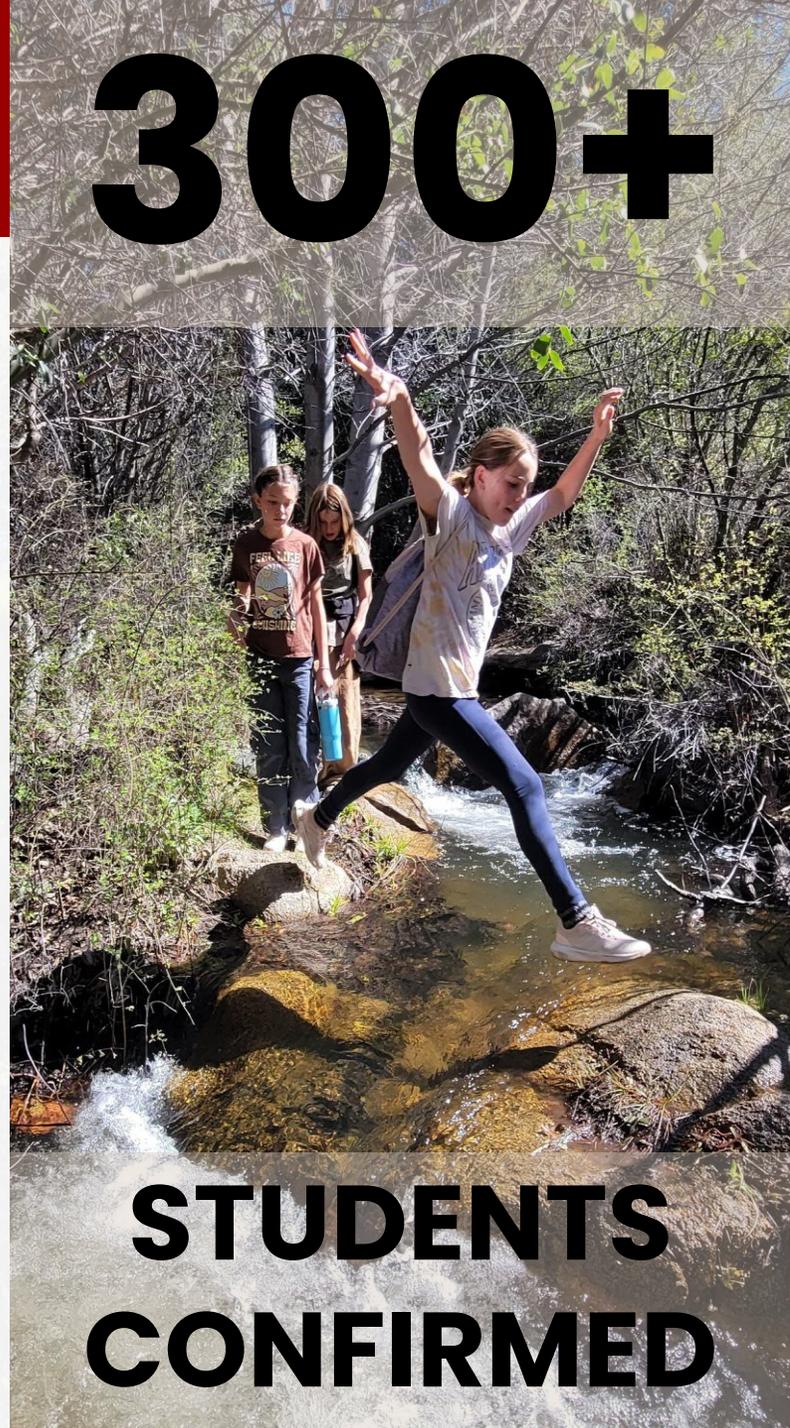
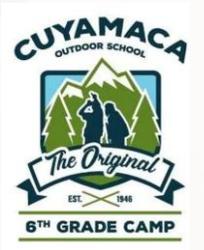
- Transportation
- Lanyards (Thank you Brad Cawley-Hamm)
- Volunteers

LANYARD SIZE: 20mm (3/4")



MOCKUP

pershingmiddleschoolfoundation.org/6th-grade-camp



300+

STUDENTS CONFIRMED



Dine-Outs / Group Events

COMPLETED

8/27/25



\$1032.49 Total Sales
\$237.36 (25% back)

9/3/25



\$1018.95 Total Sales
\$203.80 (20% back)

8/28
Back to School
Night

\$42.50 **HOT BEVS**
COFFEE & TEA Co.

\$70 **Artesano**
TACO

\$70 **BIG SMASH BURGER**
San Diego

\$182.50



10/15/25
\$132.23



11/5/25
\$148.23



8/19/25
\$340



12/11/25
\$500



1/6/26
\$323.32



1/16/26
\$125



1/24/26
\$0

ONGOING
20% back to Pershing

PAPAJOHNS

\$642.56 (20% back)

Upcoming:

- 2/11 BJ's Brewhouse
- 2/25 West Coast Smoke & Tap House
- 3/12 (Springfest 530-7)
 - SD Mobile Bar & Pizza Truck
 - Filipino Spot
- 3/14 and 3/15 Filippis
- 4/7 Board & Brew
- 4/30 (Dia del Nino)
 - Churro Addict
 - The Empanada Maker
 - Arteseno Taco
 - Big Smash Burger?

All our dine-outs can be found on Facebook and under ['Fundraising Events'](#) on our website

TOTAL SO FAR
THIS YEAR:

\$2192.44



Dine-Outs / Group Events – Coming up

This Wednesday 2/11



All our dine-outs can be found on Facebook and under ['Fundraising Events'](#) on our website

2/25/26 – West Coast



ONGOING
20% back to Pershing

PAPAJOHNS

\$642.56 (20% back)

Upcoming:
2/11 BJ's Brewhouse
2/25 West Coast
Smoke & Tap House



Sponsorship Update



PERSHING MARIACHI ENSEMBLE SPONSOR

LAS PATRONAS
PARTNERING WITH THE SAN DIEGO COMMUNITY SINCE 1946

Las Patronas, \$7500 Mariachi Sponsor

- Working to deliver instruments

[Corporate Sponsorship](#)

2027 – Braces!!!

2 Black Panther Sponsors + Drama

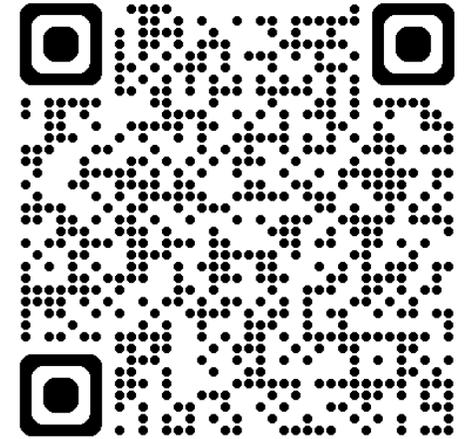
- Garver Real Estate
- Crusaders Soccer

2 Jungle Panther Sponsors

- Kai Solutions
- Marine Street

4 Panther Claw Sponsors

- San Carlos Jewelers
- Pulse Performance
- InMotion Events
- Saint Orthodontics



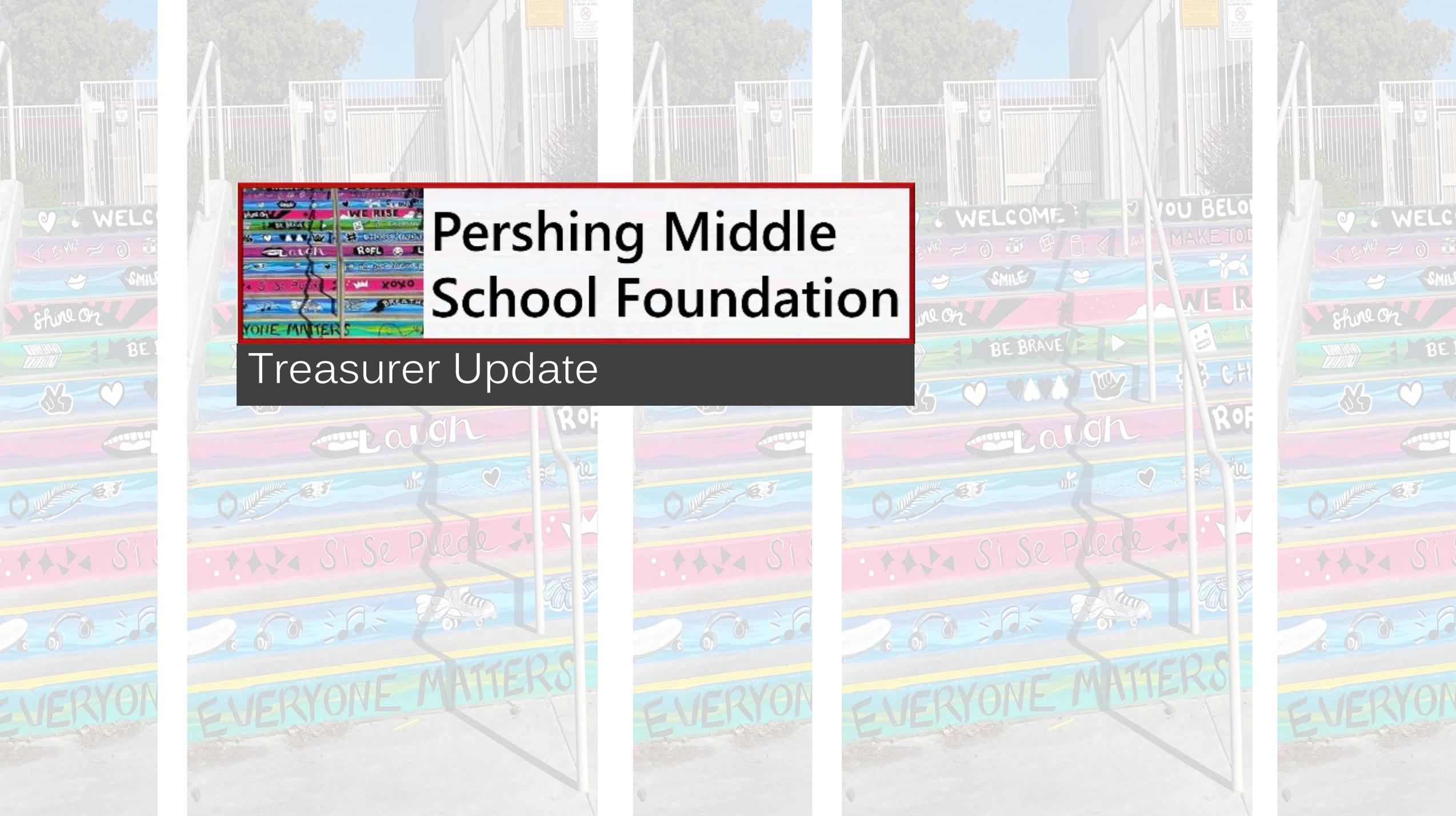
• Mariachi Clothing Co

1 Drama Sponsor

- New View Optometric

\$10,500 in Foundation Sponsorships

\$1250 in Drama Sponsorships



Pershing Middle School Foundation

Treasurer Update



Treasurer's Report – February

Summary and Highlights

Account Balances - As of 2/10/2026

Account	2/10/2026 Balance
Bank Accounts	
Certificate of Deposit 1385	40,773.32
Drama Checking #1712	23,148.96
Pershing Checking #6022	185,727.23
TOTAL Bank Accounts	249,649.51
Credit Card Accounts	
Credit Card 2632	-192.47
TOTAL Credit Card Accounts	-192.47
OVERALL TOTAL	249,457.04

- Teacher stipend deadline of 01/31/26 resulted in availability of funds decreasing from 49% to 20%
- Department stipends continue to be utilized. In coordination with Department Heads, items were purchased with FDN credit card which resulted in availability of funds decreasing from 61% to 34%.
- Per Board Approval on 01/14/26, CD extended by another five (5) months. Set to expire on 07/08/26.



Treasurer's Report – February

Transactions between 1/13/26 thru 2/10/26

Banking Summary 1/13/2026 through 2/10/2026

Category	1/13/2026- 2/10/2026	% of Total
INCOME		
6th Grade Camp	17,112.90	92.64 %
6th Grade Camp Scholarships	157.87	0.85 %
Box Tops	38.20	0.21 %
Corporate Matching	679.70	3.68 %
Dine Out	323.32	1.75 %
Misc. Donation	50.00	0.27 %
US Bank Account Interest	0.76	0.00 %
US Bank CD Interest	110.66	0.60 %
TOTAL INCOME	18,473.41	100 %
EXPENSES		
Department Stipends	378.27	5.94 %
Equity & Inclusion Education	623.60	9.80 %
Sports Equipment	697.67	10.96 %
Staff Wellness	200.75	3.15 %
Teacher Stipends	4,464.12	70.14 %
TOTAL EXPENSES	6,364.41	100 %
OVERALL TOTAL	12,109.00	100 %



Treasurer's Report – February

Transactions between 1/13/26 thru 2/10/26

2/8/2026

Drama Itemized
1/13/2026 through 2/10/2026

Page 1

Date	Account	Description	Memo	Clr	Amount
INCOME					5,752.46
Drama SLEF Funds					5,752.46
1/23/2026	Drama Checking #1712	Deposit	Play Production	R	150.00
1/26/2026	Drama Checking #1712	Deposit	PayPal	R	3,079.44
2/2/2026	Drama Checking #1712	Deposit	Play Production		425.00
2/2/2026	Drama Checking #1712	Deposit	Play Production		1,875.00
2/3/2026	Drama Checking #1712	Deposit	PayPal		223.02
EXPENSES					-5,105.63
Drama SLEF Est. 2023					-5,105.63
1/26/2026	Credit Card 2632	Sweetwater Sound	Production Mics	R	-5,078.53
1/27/2026	Credit Card 2632	Amazon	Drama Endorsement Stamp	R	-27.10
OVERALL TOTAL					646.83



Treasurer's Report – February

Income & Expenses To Date

Banking Summary 8/1/2025 through 2/10/2026

Category	8/1/2025- 2/10/2026
INCOME	
6th Grade Camp	94,962.23
6th Grade Camp Scholarships	796.79
Box Tops	38.20
Challenge Course	38.71
Corporate Matching	1,966.47
Corporate Sponsorship	10,500.00
Dine Out	2,479.21
Misc. Donation	15,990.58
Panther Pledge	27,937.54
US Bank Account Interest	3.85
US Bank CD Interest	773.32
TOTAL INCOME	155,486.90

EXPENSES

7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Department Stipends	7,978.27
Domain & Software Fees	77.88
Equity & Inclusion Education	623.60
Foundation Operating Costs	518.33
Marketing & Signage	2,258.54
Misc. Expense - Special Approval	2,128.52
Panther Clubs	182.58
Sports Equipment	697.67
Staff Wellness	225.48
Taxes	507.14
Teacher Special Events	1,768.69
Teacher Stipends	12,280.19
Treasurer Expenses	67.81
TOTAL EXPENSES	35,078.68
OVERALL TOTAL	120,408.22



Treasurer's Report – February

5-Day Camp Estimate

5-Day Camp Estimate			
Fee/Credit	Details	Students	Total
Fee/Credit	Details	316	
Base Fee	\$380/student		\$ 120,080.00
Equity Credit	Percent x student x \$80	36%	\$ (9,100.80)
		Estimated Total	\$ 110,979.20
		Per Student	\$ 351.20
		Total Amount Received	\$ 95,759.02
		Balance Needed	\$ 15,220.18

- Total count of students includes Yes and No Reply.
- Total Amount Received includes 6th Grade Camp Sponsorship.



Treasurer's Report – February

Budget Line Items To Date

2/9/2026

Current Budget - Expenses Only
8/1/2025 through 2/10/2026 Using Foundation 2025-2026

Category	8/1/2025 Actual	- Budget	2/10/2026 Difference
EXPENSES	35,078.68	75,900.00	40,821.32
6th Grade Camp Transportation Only	0.00	6,000.00	6,000.00
7th Grade Enrichment	514.00	8,500.00	7,986.00
8th Grade Promotion Enrichment	5,249.98	7,000.00	1,750.02
Campus Facilities & Improvements	0.00	1,000.00	1,000.00
Challenge Course Prizes	0.00	5,500.00	5,500.00
Department Stipends	7,978.27	12,000.00	4,021.73
Domain & Software Fees	77.88	600.00	522.12
Equity & Inclusion Education	623.60	1,000.00	376.40
Field Trip Transportation	0.00	2,500.00	2,500.00
Foundation Operating Costs	518.33	600.00	81.67
Insurance - General Liability	0.00	750.00	750.00
Marketing & Signage	2,258.54	2,500.00	241.46
Misc. Expense - Special Approval	2,128.52	3,000.00	871.48
Panther Clubs	182.58	2,000.00	1,817.42
Panther Recognition	0.00	200.00	200.00
Sports Equipment	697.67	800.00	102.33
Staff Wellness	225.48	1,000.00	774.52
Taxes	507.14	900.00	392.86
Teacher Appreciation Week	0.00	2,500.00	2,500.00
Teacher Special Events	1,768.69	2,000.00	231.31
Teacher Stipends	12,280.19	15,250.00	2,969.81
Treasurer Expenses	67.81	300.00	232.19
Net Difference:	-35,078.68	-75,900.00	40,821.32

- **FIELD TRIP TRANSPORTATION**
 - ASB Bus Transportation approved in the amount of \$930
- **MISC. EXPENSE – SPECIAL APPROVAL**
 - Mural approved in the amount of \$800
 - Musical Instruments approved in the amount of \$1,000
 - Pershing Sports approved in the amount of \$1,000
- **SPORTS EQUIPMENT**
 - Increased from \$500 by \$300 to \$800 to capture the Smart & Final donation



Treasurer's Report – February

Stipends To Date

DEPARTMENT	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Advanced Engineering	\$ 2,000.00	\$ (545.92)	\$ 1,454.08	73%
English	\$ 1,000.00	\$ -	\$ 1,000.00	100%
History	\$ 1,000.00	\$(1,000.00)	\$ -	0%
Math	\$ 1,000.00	\$ -	\$ 1,000.00	100%
PE	\$ 1,000.00	\$ (993.76)	\$ 6.24	1%
Science	\$ 5,000.00	\$(4,654.66)	\$ 345.34	7%
SLIM	\$ 1,000.00	\$ (783.93)	\$ 216.07	22%
	\$12,000.00	\$(7,978.27)	\$ 4,021.73	34%

- As of 02/10/26, 48 out of 57 staff members submitted reimbursement. This equate to a utilization rate of 84%.
- Total amount remaining from teacher stipend is \$2,469.81. This is to be repurposed for 6th Grade Camp Scholarships, as needed.
- Department stipends remain available for certain subjects.



Treasurer's Report – February

Checks / Charges between 1/13/26 thru 2/10/26

2/8/2026		Itemized Payees 1/13/2026 through 2/10/2026			Page 1	
Date	Account	Num	Category	Memo	Amount	
EXPENSES					-14,534.19	
Adam Barry					-242.18	
1/31/2026	Pershing Checking #6022 4257		Teacher Stipends	Classroom Supplies	-242.18	
Alissa Cott					-947.67	
1/31/2026	Pershing Checking #6022 4264		Teacher Stipends	Classroom Supplies c/o Chris Ahrens	-250.00	
2/2/2026	Pershing Checking #6022 4266		Sports Equipment	Sports Equipment	-697.67	
Amazon					-1,788.00	
1/16/2026	Credit Card 2632		Department Stipends	History	-408.85	
1/16/2026	Credit Card 2632		Department Stipends	History	-11.99	
1/20/2026	Credit Card 2632		Department Stipends	Science	-9.70	
1/20/2026	Credit Card 2632		Department Stipends	Science	-858.46	
1/20/2026	Credit Card 2632		Department Stipends	Science	-252.10	
1/26/2026	Credit Card 2632		Treasurer Expenses	Cash Box	-27.33	
1/27/2026	Credit Card 2632		Drama SLEF Est. 2023	Drama Endorsement Stamp	-27.10	
2/2/2026	Credit Card 2632		Department Stipends	History	-63.13	
2/2/2026	Credit Card 2632		Department Stipends	History	-34.24	
2/2/2026	Credit Card 2632		Department Stipends	History	-14.00	
2/2/2026	Credit Card 2632	S	--Split--	History	-81.10	
Anastacia Burt					-226.26	
1/20/2026	Pershing Checking #6022 4246		Department Stipends	Science	-226.26	
Aracely Cervantes					-250.00	
2/2/2026	Pershing Checking #6022 4265		Teacher Stipends	Classroom Supplies	-250.00	
Arbor Scientific					-850.61	
1/17/2026	Credit Card 2632		Department Stipends	Science	-850.61	
Austin Green					-105.87	
1/20/2026	Pershing Checking #6022 4241		Teacher Stipends	Classroom Supplies	-105.87	
Blanca Inouye					-241.42	
1/31/2026	Pershing Checking #6022 4255		Teacher Stipends	Classroom Supplies	-241.42	
Brett Patrick					-250.00	
1/31/2026	Pershing Checking #6022 4253		Teacher Stipends	Training Course	-250.00	
Brianne Hemmingson					-247.46	
1/31/2026	Pershing Checking #6022 4262		Teacher Stipends	Classroom Supplies	-26.86	
2/2/2026	Pershing Checking #6022 4267		Teacher Stipends	Classroom Supplies	-220.60	



Treasurer's Report – February

Checks / Charges between 1/13/26 thru 2/10/26

Deborah Holt				-231.97
1/31/2026	Pershing Checking #6022 4252	Teacher Stipends	Classroom Supplies	-231.97
Devan Coppess				-301.69
1/20/2026	Pershing Checking #6022 4243	S --Split--	Shelving	-301.69
Erik Carroll				-199.30
1/20/2026	Pershing Checking #6022 4248	Teacher Stipends	Posters for Weight Room	-37.79
1/23/2026	Pershing Checking #6022 4249	Teacher Stipends	Classroom Supplies	-161.51
Gaute Halvorsen				-153.43
1/31/2026	Pershing Checking #6022 4256	Teacher Stipends	Classroom Supplies	-153.43
Heather Edgington				-85.33
1/31/2026	Pershing Checking #6022 4261	Teacher Stipends	Classroom Supplies	-85.33
Jarrett Froehlich				-34.46
2/2/2026	Pershing Checking #6022 4271	Teacher Stipends	Classroom Supplies	-34.46
Jayne Wynn				-628.81
1/20/2026	Pershing Checking #6022 4242	Teacher Stipends	Sharpie Flip Chart Markers	-5.21
1/31/2026	Pershing Checking #6022 4251	Equity & Inclusion Education	Ruby Bridges Walk Materials	-623.60
Jessica Rutaquio				-100.00
2/9/2026	Pershing Checking #6022 4273	Staff Wellness	Walking Challenge Prizes	-100.00
Lila Reading				-87.76
1/20/2026	Pershing Checking #6022 4247	Staff Wellness	Teacher Step Challenge	-87.76
Lisa Dowling				-239.71
1/20/2026	Pershing Checking #6022 4244	Teacher Stipends	Library Supplies	-188.30
2/2/2026	Pershing Checking #6022 4269	Teacher Stipends	Library Supplies	-51.41
Melissa Maggio				-268.45
1/31/2026	Pershing Checking #6022 4258	S --Split--		-268.45
Oscar Lopez Camacho				-101.58
1/31/2026	Pershing Checking #6022 4260	Teacher Stipends	Classroom Supplies	-101.58
Patience Martin				-190.05
2/2/2026	Pershing Checking #6022 4272	Teacher Stipends	Classroom Supplies	-190.05



Treasurer's Report – February

Checks / Charges between 1/13/26 thru 2/10/26

Itemized Payees
1/13/2026 through 2/10/2026

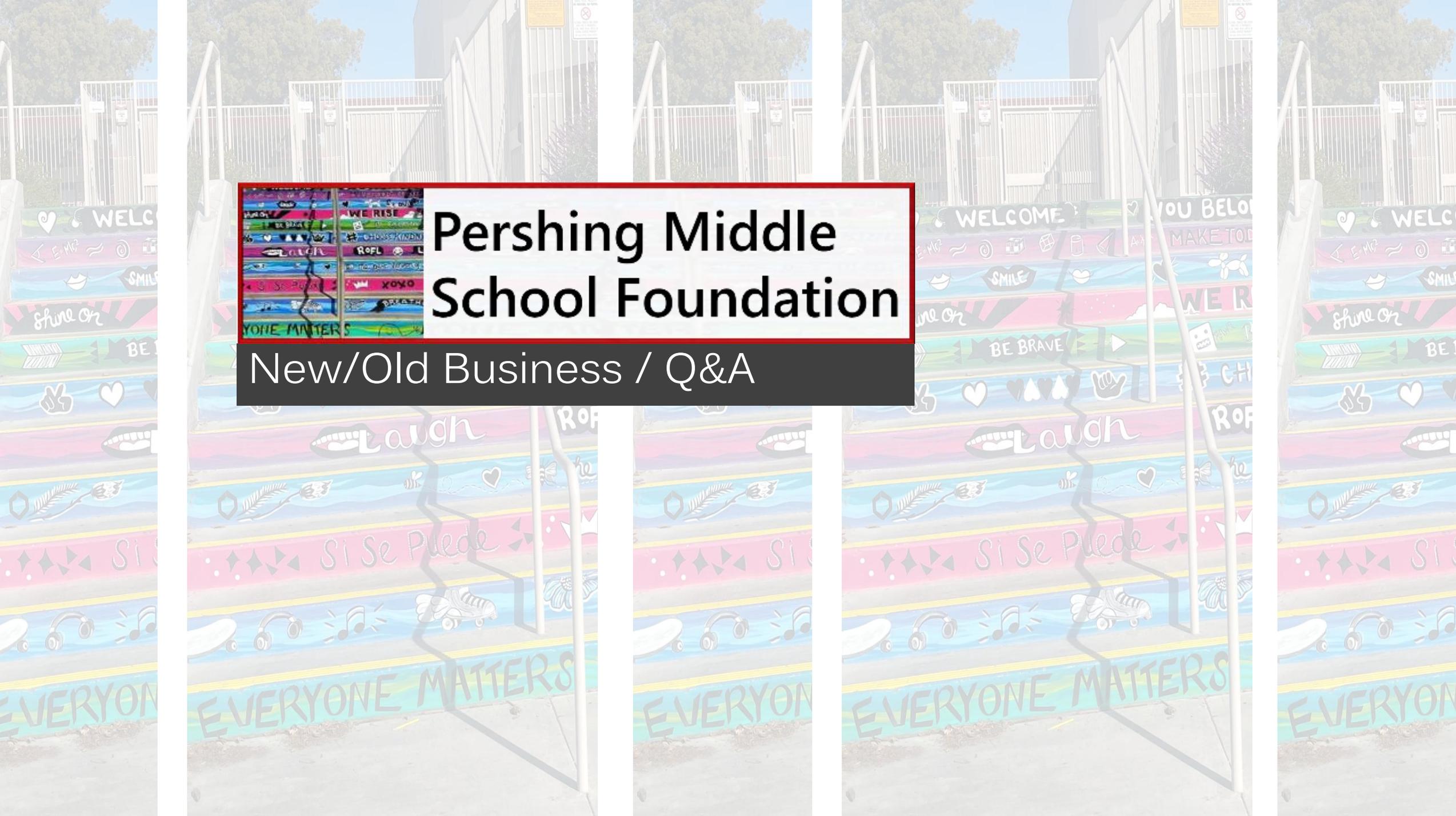
2/8/2026 Page 2

Date	Account	Num	Category	Memo	Amount
Robert Bowman					-250.00
1/20/2026	Pershing Checking #6022 4245		Teacher Stipends	Classroom Supplies	-250.00
Sara Morrone					-249.56
1/31/2026	Pershing Checking #6022 4263		Teacher Stipends	Classroom Supplies	-249.56
Sharon Kalish					-184.09
1/23/2026	Pershing Checking #6022 4250		Teacher Stipends	Nurse Supplies	-37.93
2/2/2026	Pershing Checking #6022 4268		Teacher Stipends	Nurse Supplies	-146.16
Siri Ruckle					-250.00
1/31/2026	Pershing Checking #6022 4259		Teacher Stipends	Classroom Supplies	-250.00
Stacy Robe					-262.99
2/2/2026	Pershing Checking #6022 4270	S	--Split--	Classroom Supplies	-262.99
Suzanne Mitchell					-34.37
1/31/2026	Pershing Checking #6022 4254		Teacher Stipends	Classroom Supplies	-34.37
Sweetwater Sound					-5,078.53
1/26/2026	Credit Card 2632		Drama SLEF Est. 2023	Production Mics	-5,078.53
Tax.com					-2.14
1/30/2026	Credit Card 2632		Taxes	1099 Filing - Sami Cerney	-2.14
The DBQ Company					-450.50
1/16/2026	Credit Card 2632		Department Stipends	History	-450.50
OVERALL TOT...					-14,534.19



Pershing Middle School Foundation

New/Old Business / Q&A





Old Business/New Business/Dates/Q&A

Old Business:

- Camp updates
- Pershing Theater
- Need a 2026-27 Treasurer
- Mariachi
 - Dia del Nino Festival
- Graphic Design
 - 5x20 banner for front fence

New Business:

- Diversity & Inclusion Fund – consider changes for next year

Upcoming Dates:

- BJs Dine-out – 2/11
- West Coast Dine-out – 2/25
- Spring Fest – 3/12
- 6th Grade Camp – 3/16 – 3/20
- Challenge Course – 4/15
- Dia del Nino – 4/30



