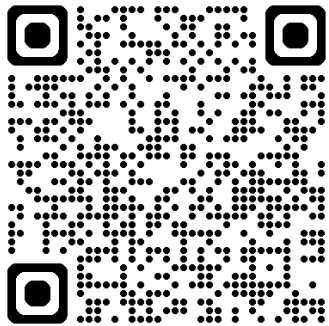




Pershing Middle School Foundation

January Meeting

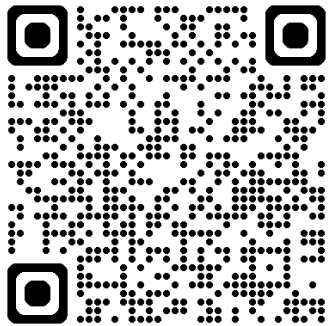


(EVERYONE!)
[PLEASE CLICK
HERE OR SCAN
TO SIGN IN!](#)



Pershing Middle School Foundation

January Meeting

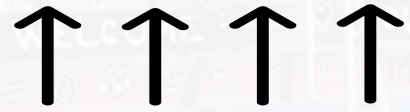


(EVERYONE!)
[PLEASE CLICK
HERE OR SCAN
TO SIGN IN!](#)

- Quorum Check
- Sound Check
- Start Transcription



Welcome! Meeting Logistics



**Please
scan to
sign-in**

Thank you for joining us!

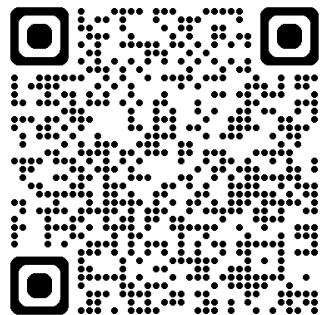
- Remote vs In-Person – It all counts!!!! THANK YOU FOR BEING HERE!
- (Everyone) [Please Sign-in!](#) (You can also express interest for volunteering whilst signing in!)
 - Staff
 - Parents / Guardians / Students
 - Anyone attending - Remote / In-person
- We normally keep to **60 minutes** or less!
- 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!**



Sign in form special plug!

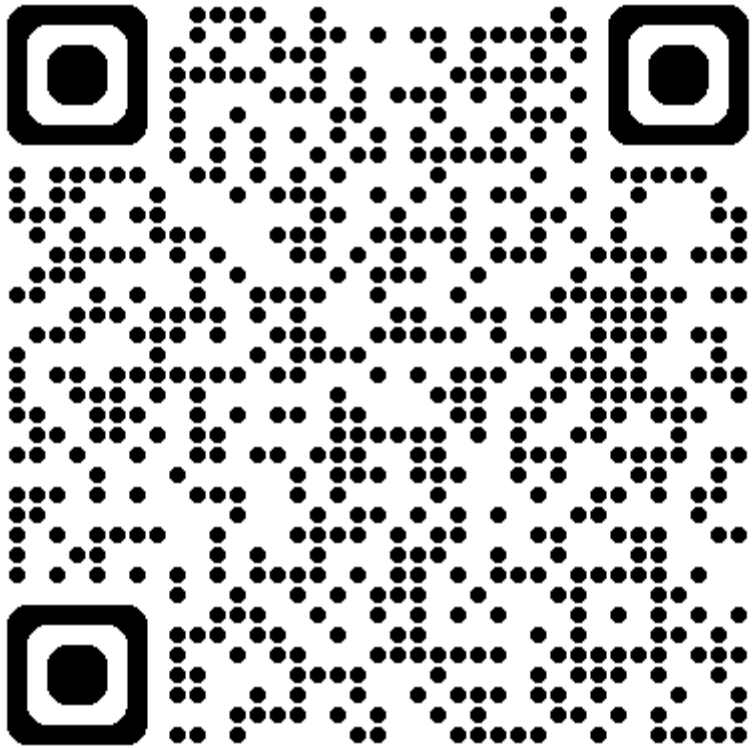
- 1. Sign-in**
- 2. Provide Feedback**
- 3. Volunteer Interest**

<https://forms.office.com/r/Qg6KvV6RGM>





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**



Agenda

- **Approve December Minutes**
- **Principal Updates**
- **Board Updates**
 - **6th Grade Camp**
 - **Sponsorship Drive**
 - **Dine-outs**
- **Treasurer Updates**
- **Old Business / New Business**
 - **Camp Updates**
 - **Orchestra/Band Mariachi**
 - **Dia del Nino**
 - **Theater**
 - **Fence sign by Graphic Design**





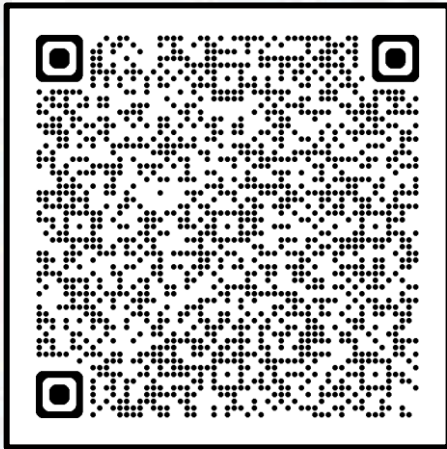
Pershing Middle School Foundation

December Minutes Approval



December Minutes Approval

- Thank you, Ann, for recording and writing up minutes
- Last meeting was December 10th 2025
- Approval of December Minutes



DECEMBER
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



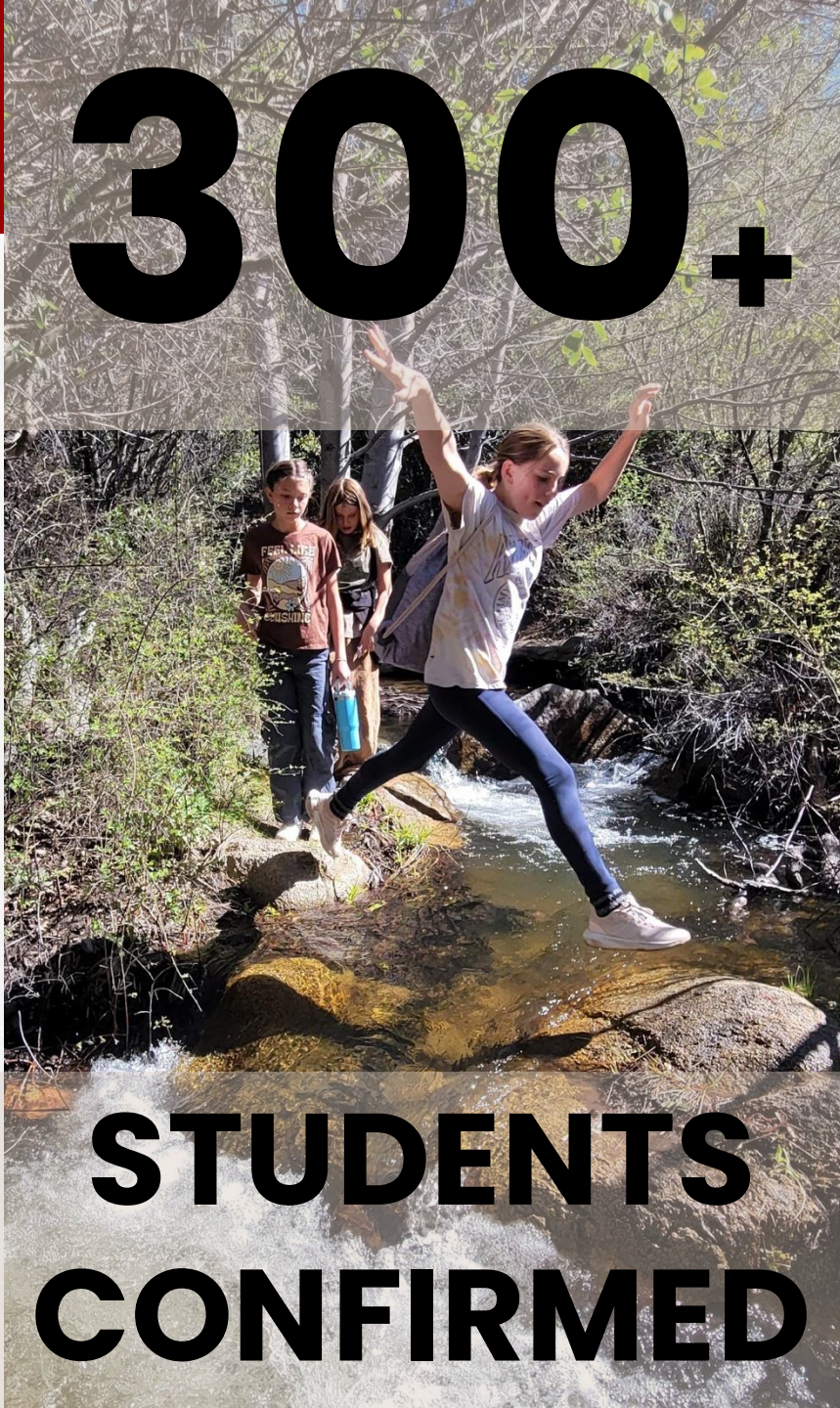
6th Grade Camp

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

pershingmiddleschoolfoundation.org/6th-grade-camp









FUN FACT:

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

Sponsorship Update



Las Patronas, \$7500 Mariachi Sponsor

- Working to deliver instruments

[Corporate Sponsorship](#)

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
- West Coast Smoke and Tap House

3 In-kind Sponsors

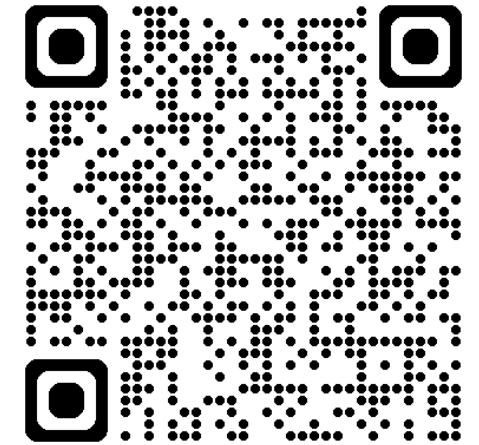
- Mac Printing
- Filippi's Pizza
- Mariachi Clothing Co

1 Drama Sponsor

- New View Optometric

\$10,500 in Foundation Sponsorships

\$1250 in Drama Sponsorships





Dine-Outs / Group Events



THIS FRIDAY!



HOME
VS



ABBOTSFORD CANUCKS



First 30 tickets
sold receive high-
five tunnel
experience!



[https://www.gofevo.com/
event/Pershingmiddle24](https://www.gofevo.com/event/Pershingmiddle24)
7PM January 16, 2026

\$5 from each
ticket sold benefits
Pershing Middle
School!



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



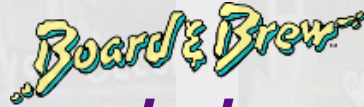
\$70



\$70



\$182.50



10/15/25
\$132.23



11/5/25
\$148.23



8/19/25
\$340

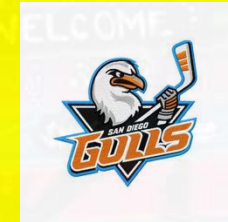


12/11/25
\$500



1/6/26
\$323.32

THIS FRIDAY



1/16/26

ONGOING
20% back to Pershing

PAPAJOHNS

\$642.56 (20% back)

Upcoming:

- 1/24 Broken Yolk
- 2/11 BJ's Brewhouse
- 2/25 West Coast Smoke & Tap House
- 3/12 (Springfest 530-7)
 - SD Mobile Bar & Pizza Truck
- 3/14 and 3/15 Filippis
- 4/7 Board & Brew
- 4/30 (Dia del Nino)
 - Churro Addict
 - The Empanada Maker

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

TOTAL SO FAR
THIS YEAR:

\$2067.44



Pershing Middle School Foundation

Treasurer Update



Treasurer's Report – January

Summary and Highlights

Account Balances - As of 1/12/2026

Account	1/12/2026 Balance
Bank Accounts	
Certificate of Deposit 1385	40,662.66
Drama Checking #1712	22,433.18
Pershing Checking #6022	177,543.37
TOTAL Bank Accounts	240,639.21
Credit Card Accounts	
Credit Card 2632	-63.94
TOTAL Credit Card Accounts	-63.94
OVERALL TOTAL	240,575.27

Recommend renewing CD for another 5 months.
Additional \$503 interest to be earned.

How would you like to renew your CD?

Make a choice below to view your rate and term options

With my current balance of \$40,662.66

3.00%
APY**
for 5 months

With less than my current balance

up to
3.00%
APY**
for 5 months



Treasurer's Report – January

Transactions between 12/9/25 thru 1/12/26

Category	12/9/2025- 1/12/2026	% of Total
INCOME		
6th Grade Camp	4,892.53	28.65 %
6th Grade Camp Scholarships	51.55	0.30 %
Corporate Matching	100.00	0.59 %
Corporate Sponsorship	1,500.00	8.79 %
Dine Out	551.43	3.23 %
Misc. Donation	9,843.06	57.65 %
US Bank Account Interest	0.77	0.00 %
US Bank CD Interest	135.15	0.79 %
TOTAL INCOME	17,074.49	100 %
EXPENSES		
Department Stipends	47.18	3.16 %
Teacher Special Events	494.21	33.05 %
Teacher Stipends	913.44	61.09 %
Treasurer Expenses	40.48	2.71 %
TOTAL EXPENSES	1,495.31	100 %
TRANSFERS		
TO Credit Card 2632	-9,071.43	100.00 %
TOTAL TRANSFERS	-9,071.43	100 %
OVERALL TOTAL	6,507.75	100 %



Treasurer's Report – January

Income & Expenses To Date

Banking Summary 8/1/2025 through 1/12/2026

Category	8/1/2025- 1/12/2026
INCOME	
6th Grade Camp	78,719.33
6th Grade Camp Scholarships	653.92
Challenge Course	38.71
Corporate Matching	1,286.77
Corporate Sponsorship	10,500.00
Dine Out	2,155.89
Misc. Donation	15,940.58
Panther Pledge	27,937.54
US Bank Account Interest	3.09
US Bank CD Interest	662.66
TOTAL INCOME	137,898.49

EXPENSES

7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Department Stipends	4,629.13
Domain & Software Fees	77.88
Foundation Operating Costs	518.33
Mariachi Instruments	7,493.06
Marketing & Signage	2,258.54
Misc. Expense - Special Approval	2,128.52
Panther Clubs	182.58
Staff Wellness	24.73
Taxes	505.00
Teacher Special Events	1,768.69
Teacher Stipends	7,752.26
Treasurer Expenses	40.48
TOTAL EXPENSES	33,143.18

OVERALL TOTAL	104,755.31
----------------------	-------------------



Treasurer's Report – January

Budget Line Items To Date

- Teacher Stipends – Spent \$7,752.26; 49% Remaining
- Department Stipends – Spent \$4,629.13; 61% Remaining
- Marketing & Signage – Spent \$2,258.54; 9% Remaining
- 66% of the budget available for the remainder of the fiscal year

1/11/2026

Foundation Current Budget - Expenses Only
8/1/2025 through 1/11/2026 Using Foundation 2025-2026

Page 1

Category	8/1/2025 Actual	- Budget	1/11/2026 Difference
EXPENSES	25,650.12	75,600.00	49,949.88
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	4,629.13	12,000.00	7,370.87
Domain & Software Fees	77.88	600.00	522.12
Equity & Inclusion Education	0.00	1,000.00	1,000.00
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	0.00	500.00	500.00
Staff Wellness	24.73	1,000.00	975.27
Taxes	505.00	900.00	395.00
Teacher Appreciation Week	0.00	2,500.00	2,500.00
Teacher Special Events	1,768.69	2,000.00	231.31
Teacher Stipends	7,752.26	15,250.00	7,497.74
Treasurer Expenses	40.48	300.00	259.52
Net Difference:	-25,650.12	-75,600.00	49,949.88



Treasurer's Report – January

Stipends To Date

FULL NAME	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Chris Ahrens	\$ 250.00	\$ -	\$ 250.00	100%
Adam Barry	\$ 250.00	\$ -	\$ 250.00	100%
Robert Bowman	\$ 250.00	\$ -	\$ 250.00	100%
Erik Carroll	\$ 250.00	\$ -	\$ 250.00	100%
Conrado Castro	\$ 250.00	\$ -	\$ 250.00	100%
Aracely Cervantes	\$ 250.00	\$ -	\$ 250.00	100%
Lisa Dowling	\$ 250.00	\$ -	\$ 250.00	100%
Eric Edwards	\$ 250.00	\$ -	\$ 250.00	100%
Brad Endicott	\$ 250.00	\$ -	\$ 250.00	100%
Joseph Garland	\$ 250.00	\$ -	\$ 250.00	100%
Gaute Halvorsen	\$ 250.00	\$ -	\$ 250.00	100%
Brianne Hemmingson	\$ 250.00	\$ -	\$ 250.00	100%
Deborah Holt	\$ 250.00	\$ -	\$ 250.00	100%
Blanca Inouye	\$ 250.00	\$ -	\$ 250.00	100%
Andrew Jensen	\$ 250.00	\$ -	\$ 250.00	100%
Oscar Lopez Camacho	\$ 250.00	\$ -	\$ 250.00	100%
Melissa Maggio	\$ 250.00	\$ -	\$ 250.00	100%
Sara Morrone	\$ 250.00	\$ -	\$ 250.00	100%
Elizabeth Mullin	\$ 250.00	\$ -	\$ 250.00	100%
Jennifer Murphy	\$ 250.00	\$ -	\$ 250.00	100%
Jarron Paige	\$ 250.00	\$ -	\$ 250.00	100%
Brett Patrick	\$ 250.00	\$ -	\$ 250.00	100%
Stacy Robe	\$ 250.00	\$ -	\$ 250.00	100%
Siri Ruckle	\$ 250.00	\$ -	\$ 250.00	100%
Eli Salazar	\$ 250.00	\$ -	\$ 250.00	100%
	\$ 15,250.00	\$ (7,752.26)	\$ 7,497.74	49%

DEPARTMENT	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Advanced Engineering	\$ 2,000.00	\$ (527.47)	\$ 1,472.53	74%
English	\$ 1,000.00	\$ -	\$ 1,000.00	100%
History	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Math	\$ 1,000.00	\$ -	\$ 1,000.00	100%
PE	\$ 1,000.00	\$ (993.76)	\$ 6.24	1%
Science	\$ 5,000.00	\$ (2,323.97)	\$ 2,676.03	54%
SLIM	\$ 1,000.00	\$ (783.93)	\$ 216.07	22%
	\$12,000.00	\$ (4,629.13)	\$ 7,370.87	61%

Teachers who have the full stipend available.
Refer to report for complete list.



Treasurer's Report – January

Checks / Charges between 12/9/25 thru 1/12/26

Foundation Itemized Payees
12/9/2025 through 1/11/2026

1/11/2026	Date	Account	Num	Category	Memo	Amount	Page 1
EXPENSES						-10,630.68	
Adriana Olivares						-40.48	
	12/11/2025	Pershing Checking #6022 4230		Treasurer Expenses	Renewal Fee, Accounting Supplies	-40.48	
Anastacia Burt						-248.18	
	12/18/2025	Pershing Checking #6022 4234		Teacher Stipends	Classroom Supplies	-248.18	
Austin Green						-37.26	
	12/13/2025	Pershing Checking #6022 4231		Teacher Stipends	Classroom Supplies	-37.26	
Jennifer Moreno						-126.91	
	12/13/2025	Pershing Checking #6022 4232		Department Stipends	Science	-47.18	
	12/13/2025	Pershing Checking #6022 4233		Teacher Stipends	Classroom Supplies	-49.03	
	1/10/2026	Pershing Checking #6022 4238		Teacher Stipends	Forced Motion Experiment	-30.70	
MAC Printing Inc.						-634.65	
	12/24/2025	Credit Card 2632	TXFR	Marketing & Signage	Corporate Sponsorship Banners	-581.85	
	1/10/2026	Credit Card 2632	TXFR	Marketing & Signage	Corporate Sponsorship Banners	-52.80	
Mariachi Clothing Company						-8,489.58	
	12/19/2025	Credit Card 2632	S	--Split--	Invoice #341 Instruments	-8,489.58	
Melanie Kray						-494.21	
	1/10/2026	Pershing Checking #6022 4239		Teacher Special Events	Staff Holiday Event	-494.21	
Rachel Rice						-250.00	
	12/18/2025	Pershing Checking #6022 4235		Teacher Stipends	Classroom Supplies	-250.00	
Rebeca Tamez						-41.35	
	12/18/2025	Pershing Checking #6022 4236		Teacher Stipends	Orchestra Music	-41.35	
Susan Benson						-189.66	
	1/10/2026	Pershing Checking #6022 4240		Teacher Stipends	Classroom Supplies	-189.66	
Tax.com						-11.14	
	1/6/2026	Credit Card 2632		Drama SLEF Est. 2023	1099 Filing	-6.14	
	1/6/2026	Credit Card 2632		Taxes	1099 Filing Prepay	-5.00	
William Hawthorne						-67.26	
	1/10/2026	Pershing Checking #6022 4237		Teacher Stipends	Sensory Toys	-67.26	
TRANSFERS						-9,071.43	
MAC Printing Inc.						-581.85	
	12/30/2025	Pershing Checking #6022		Credit Card 2632	Corporate Sponsorship Banners	-581.85	
Mariachi Clothing Company						-8,489.58	
	12/30/2025	Pershing Checking #6022		Credit Card 2632	Invoice #341 Instruments	-8,489.58	
OVERALL TOTAL						-19,702.11	



Pershing Middle School Foundation

New/Old Business / Q&A



Old Business/New Business/Dates/Q&A

Old Business:

- Camp updates
- Pershing Theater

New Business:

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

Upcoming Dates:

- San Diego Gulls – 1/16
- Spring Fest – 3/12
- Dia del Nino – 4/30





Pershing Middle School Foundation

Starts at 6.00PM
Welcome!

THANK YOU!!