

Pershing Middle School Foundation

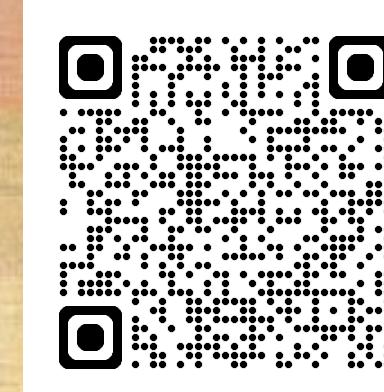
8204 SAN



Pershing Middle School Foundation

December Meeting

Starts at 6.00PM
Welcome!



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

Pershing

Home SAN

8204

- Quorum Check
- Sound Check
- Start Transcription

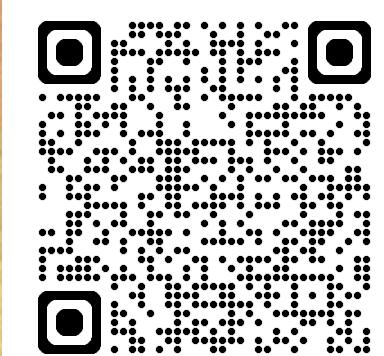


Pershing Middle School Foundation

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PLEASE CLICK HERE OR SCAN TO SIGN IN!





Welcome! Meeting Logistics

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!**

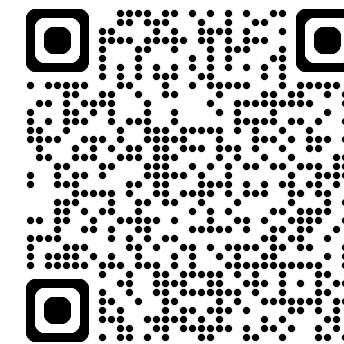




Sign in form special plug!

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

<https://forms.office.com/r/na7m2gUuG2>





Agenda

- Approve November Minutes
- Principal Updates
- Board Updates
 - 6th Grade Camp
 - Sponsorship Drive
 - Dine-outs
- Treasurer Updates
- Old Business / New Business
 - Camp Updates
 - Drama
 - Orchestra/Band Mariachi
 - Approve Las Patronas
 - Mission Times Courier
 - Sports Grant



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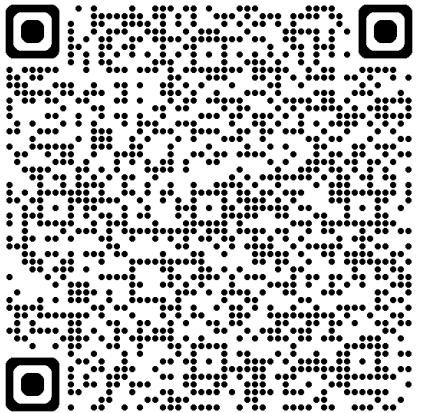
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Minutes Approval



November Minutes Approval

- Thank you, Ann, for recording and writing up minutes
- Last meeting was November 13th 2025
- Approval of November Minutes



NOVEMBER
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, Principal Kray, for all you do for Pershing Middle School and the Foundation!





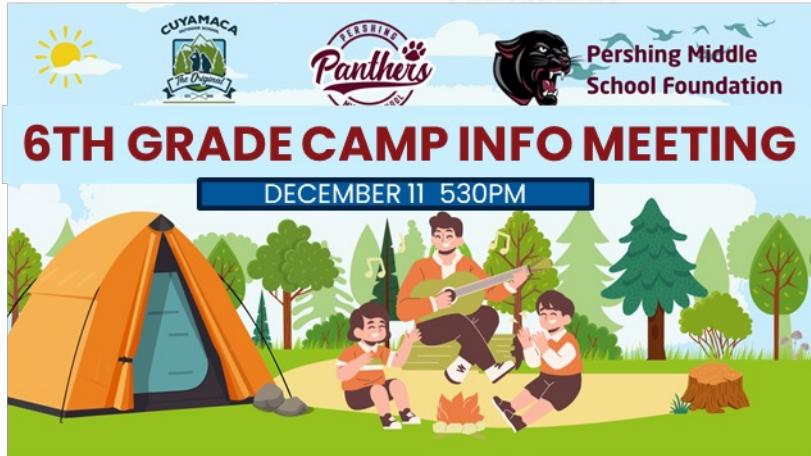
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Board Updates



6th Grade Camp

THURSDAY 12/11



6th GRADE CAMP INFO MEETING
Thurs 12/11 530PM (ONLINE ONLY)



December Update

Attendance:

Yes - 282
No - 34
Unsure - 26
No Reply - 42

Payment Method:

Pay in Full - 168
Payment Plan - 46
Scholarship Request - 45

Current Scholarship Request Amt
~approx~ \$14,710



Sponsorship Update



LAS PATRONAS

PARTNERING WITH THE SAN DIEGO COMMUNITY SINCE 1946

Las Patronas, \$7500 Mariachi Sponsor
• Need to review and approve quote

[Corporate Sponsorship](#)

2 Black Panther Sponsors + Drama

- Garver Real Estate
- Crusaders Soccer

2 Jungle Panther Sponsors

- Kai Solutions
- Marine Street (in progress)

4 Panther Claw Sponsors

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

3 In-kind Sponsors

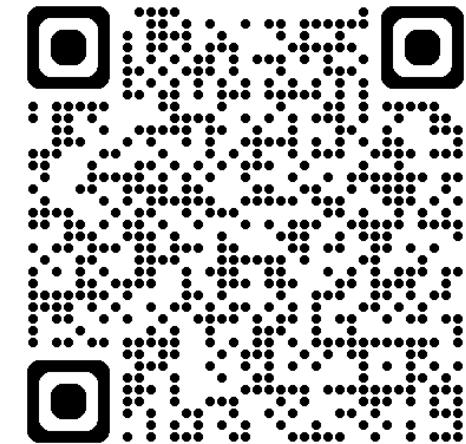
- Mac Printing
- Filippi's Pizza
- Mariachi Clothing Co

1 Drama Sponsor

- New View Optometric

\$10,000 in Foundation Sponsorships

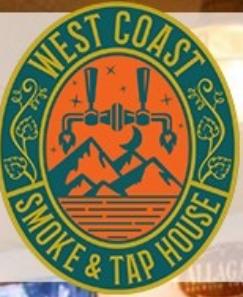
\$1250 in Drama Sponsorships





Dine-Outs / Group Events

Dine-out
December 11th



West Coast Smoke & Tap House

DINE OUT

Come down to West Coast for delicious food and libations to support Pershing Foundation!



THURSDAY
DECEMBER 11
11 AM - 9 PM

Dine-In or To-Go orders apply.
Mention the fundraiser at the time of purchase.

6126 Lake Murray Blvd.
La Mesa, CA 91942



tomorrow



Dine-Outs / Group Events

COMPLETED

August 27th



Pizza the Way It Oughta Be!

\$1032.49 Total Sales

\$237.36 (25% back)

September 3rd



\$1018.95 Total Sales

\$203.80 (20% back)

August 28th
Back to School Night

\$42.50



\$70



\$70

\$182.50



Board & Brews

10/15/25
\$132.23



11/5/25 \$148.23

WHAT'S
AHEAD..

TOMORROW!



January



1/16/26



1/6/26

\$1244.12

ONGOING

20% back to Pershing

PAPAJOHNS

\$642.56 (20% back)



**ONLINE
FUNDRAISER**
RECAUDACIÓN DE FONDOS EN LÍNEA

GIVING BACK NEVER TASTED SO GOOD!

DEVOLVER NUNCA SABÍA TAN BUENO

SUPPORT THE PERSHING FOUNDATION!
INFORMA A LA FUNDACIÓN PERSHING!



**ONLINE DEAL!
30% OFF**

Regular Menu price when you order online
at papajohns.com

(Precio regular del menú cuando pides en línea en papajohns.com)

Use promo code: PERSHING

EXPIRES 06.30.25

20% of your purchase will benefit:



All our dine-outs can be found on Facebook and under
'Fundraising Events' on our website

TOTAL SO FAR
THIS YEAR:



Pershing Middle School Foundation

Treasurer Update



Treasurer's Report – November

Summary and Highlights

Account Balances - As of 12/9/2025

Account	12/8/2025 Balance	12/9/2025 Balance
Bank Accounts		
Certificate of Deposit 1385	40,527.51	40,527.51
Drama Checking #1712	22,758.11	22,758.11
Pershing Checking #6022	171,170.77	171,170.77
TOTAL Bank Accounts	234,456.39	234,456.39
Credit Card Accounts		
Credit Card 2632	-325.00	-325.00
TOTAL Credit Card Accounts	-325.00	-325.00
OVERALL TOTAL	234,131.39	234,131.39

**Drama Fund transfer to separate account the amount of
\$24,625.51 (\$23,375.51 + \$1,250)**



Treasurer's Report – November

Summary and Highlights

Financial Performance Overview

Total Income

\$124,314.59

Strong revenue driven primarily by 6th Grade Camp registrations (\$14,830.16) and Corporate Matching (\$1,056.77). Dine Out contributed \$422.93, with additional support from Misc. Donations – Giving Tuesday and Smart & Final (\$597.52) and CD Interest (\$130.36).

\$97,362.96

Net Income

As of 1/2/2025

Total Expenses

\$26,951.63

Expenses included department stipends (\$1,184.57), teacher stipends (\$445.39), marketing and signage (\$549.53), and drama licensing (\$2,192.40). Charity renewal costs (\$50) and miscellaneous expenses – school mural (\$800) rounded out the month's spending.

\$234,131.39

Total Bank Accounts

As of 12/9/2025

70%

Budget Remaining

\$53,081.36 unspent



Treasurer's Report – November

Income To Date

INCOME

6th Grade Camp	73,826.80
6th Grade Camp Scholarships	602.37
Book Fair	2,240.59
Challenge Course	38.71
Corporate Matching	1,186.77
Corporate Sponsorship	9,000.00
Dine Out	1,604.46
Drama SLEF Funds	1,250.00
Misc. Donation	6,097.52
Panther Pledge	27,937.54
US Bank Account Interest	2.32
US Bank CD Interest	527.51
TOTAL INCOME	124,314.59



Treasurer's Report – November

Budget Performance Analysis

Expenses to date totaled \$21,729.74 against an annual budget of \$76,234.95, leaving 71% of the budget available for the remainder of the fiscal year.



Teacher Stipends

Spent: \$6,838.82 Budget: \$15,250.00

55% Remaining



Department Stipends

Spent: \$4,581.95 Budget: \$12,000.00

62% Remaining



Marketing & Signage

Spent: \$1,623.89 Budget: \$2,500

35% Remaining

Unspent Categories

- Sports Equipment: \$500
- Treasurer Expenses: \$300
- Field Trip Transportation: \$2,500
- Equity & Inclusion Education: \$1,000

Partially Spent

- Misc. Expense: \$1,868 remaining
- Panther Clubs: \$1,817.42 remaining
- Staff Wellness: \$975.27 remaining
- Taxes: \$400 remaining

Available Resources

- Panther Recognition: \$200
- Teacher Appreciation: \$2,500
- Insurance – General Liability: \$750
- Campus Improvements: \$1,000



Treasurer's Report - November

Budget Line Items To Date

Current Budget - Expenses Only

8/1/2025 through 12/9/2025 Using Foundation 2025-2026

12/9/2025	Category	8/1/2025 Actual	- Budget	12/9/2025 Difference
	EXPENSES	22,518.64	75,600.00	53,081.36
	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	4,581.95	12,000.00	7,418.05
	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	1,623.89	2,500.00	876.11
	Misc. Expense - Special Approval	1,132.00	3,000.00	1,868.00
	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	500.00	900.00	400.00
	Teacher Appreciation Week	0.00	2,500.00	2,500.00
	Teacher Special Events	1,274.48	2,000.00	725.52
	Teacher Stipends	6,838.82	15,250.00	8,411.18
	Treasurer Expenses	0.00	300.00	300.00
	Net Difference:	-22,518.64	-75,600.00	53,081.36



Treasurer's Report – November

Stipends To Date

FULL NAME	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Chris Ahrens	\$ 250.00	\$ -	\$ 250.00	100%
Adam Barry	\$ 250.00	\$ -	\$ 250.00	100%
Susan Benson	\$ 250.00	\$ -	\$ 250.00	100%
Robert Bowman	\$ 250.00	\$ -	\$ 250.00	100%
Anastacia Burt	\$ 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%
William Hawthorne	\$ 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%
Rachel Rice	\$ 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%

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%
PE	\$ 1,000.00	\$ (993.76)	\$ 6.24	1%
Science	\$ 5,000.00	\$ (2,276.79)	\$ 2,723.21	54%
SLIM	\$ 1,000.00	\$ (783.93)	\$ 216.07	22%
	\$ 12,000.00	\$ (4,581.95)	\$ 7,418.05	62%

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



Treasurer's Report - November

Expenses / Checks between 11/15/25 thru 12/8/25

Itemized Payees
11/11/2025 through 12/9/2025

Page 1

Printed on 12/9/2025 through 12/9/2025						Page 1
Date	Account	Num	Category	Memo	Amount	
INCOME					-385.49	
Refund					-385.49	
11/24/2025	Pershing Checking #6022	6th Grade Camp	PayPal		-385.49	
EXPENSES					-5,221.89	
Astrid Hall					-98.58	
11/15/2025	Pershing Checking #60224222	Teacher Stipends	Classroom Supplies		-98.58	
Concord Theatricals Co					-2,192.40	
11/17/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2651784		-932.40	
11/21/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2661543		-935.00	
12/4/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2671930		-325.00	
Denise Tayco					-407.31	
11/23/2025	Pershing Checking #60224224	Department Stipends	Science		-407.31	
Department Of Justice					-50.00	
11/26/2025	Pershing Checking #60224225	Taxes	Annual Registration Renewal Fee		-50.00	
Eric Polyn					-708.00	
12/7/2025	Pershing Checking #60224228	Department Stipends	Science		-708.00	
Heather Edgington					-133.07	
11/23/2025	Pershing Checking #60224223	Teacher Stipends	Classroom Supplies		-133.07	
Jennifer Moreno					-150.84	
12/7/2025	Pershing Checking #60224226	Teacher Stipends	Human Skeleton Model		-150.84	
Lila Reading					-114.95	
11/15/2025	Pershing Checking #60224221	Department Stipends	PE		-89.26	
12/7/2025	Pershing Checking #60224227	Teacher Stipends	Classroom Supplies		-45.69	
MAC Printing Inc.					-549.53	
11/20/2025	Credit Card 2632	TXFR	Marketing & Signage	Corporate Sponsorship Banners	-549.53	
Samantha Cerney					-800.00	
12/8/2025	Pershing Checking #60224229	Misc. Expense - Special Approval	School Name & Logo Mural		-800.00	
Sharon Kalish					-17.21	
11/15/2025	Pershing Checking #60224220	Teacher Stipends	Nurse Supplies		-17.21	
						-27,535.83
						-24,625.51
						-24,625.51
						-1,867.40
						-935.00
						-932.40
						-549.53
						-549.53
						-450.00
						-450.00
						-43.39
						-43.39
						OVERALL TOT... -33,143.21

Motion to Approve the list above.



Pershing Middle School Foundation

New business...



Pershing Middle School Foundation

Old business / Q&A...



Old Business/New Business/Dates/Q&A

Old Business:

- Camp updates
- Orchestra/Band/Mariachi
- Drama
- Mission Times Courier
 - Las Patronas
- Sports grant, Smart and Final
- Separate Drama Checking Account

New Business:

- Need a 2026-27 Treasurer

Upcoming Dates:

- West Coast – 12/11
- Del's Hideout – 1/6
- San Diego Gulls – 1/16





Pershing Middle School Foundation

Thank You / Appreciation