



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, March 14, 2023

Starting Time: 6:20 p.m. – 6:30 p.m.

CHAIR: Mr. Burg

MEMBERS: Mr. Laster, Vice Chair
Mr. Mancl
Ms. Ruiz-Harrison

(a quorum of the Board may be present)

The Facilities/Recreation/Theatre Committee meeting will be held in the Board of Education meeting room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, March 14, 2023 at 6:20 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 878 5229 0485 and Passcode: 556367 or <https://us06web.zoom.us/j/87852290485?pwd=S084N1ZCSmFIdkhGZEcrZkV3ZEx3QT09> at the scheduled meeting time.

**REPORT TO THE FACILITIES/RECREATION/THEATRE COMMITTEE
AGENDA**

5 Min. 1. **COMMUNITY RECREATION DEPARTMENT PARTICIPATION REPORT – Mr. John Koehler**
(Information)

The administration will present the Community Recreation Department program enrollment and staff information for the past three years.

2 Min. 2. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. John Koehler** (Action)

The administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through January 31, 2023.

2 Min. 3. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. John Koehler** (Action)

The administration recommends the acceptance of the Community Recreation Department Financial Report through January 31, 2023.

1 Min. 4. **FACILITY PERMIT REPORT – Mr. John Koehler** (Information)

The administration will present the Facility Permit Report through February 28, 2023.



Sheboygan Area School District Community Recreation Department Participation Progress Report

Community Recreation Department Fall Program Insert
On-line program registration opens Thursday, August 25 at 8:00am at www.sheboyganrec.com
All drop off registrations will be randomly processed starting at 8:00am
Walk-in and phone registrations will be accepted starting at Noon

3,4,5 YEAR OLD SOCCER
Parents and children learn soccer together. Rec Dept staff will teach basic fundamentals of soccer to you and your child.

Tuesdays
September 13 – October 18
Roosevelt Park
1103 Mead Avenue

3 yr old soccer 5:00-5:40 pm.....Code 10062
4 yr old soccer 5:45-6:30 pm.....Code 10063
5 yr old soccer 6:40-7:25 pm.....Code 10064

Thursdays
September 15 – October 20
Pigeon River Rec Center
3508 N 21st Street

3 yr old soccer 5:00-5:40 pm.....Code 10059
4 yr old soccer 5:45-6:30 pm.....Code 10060
5 yr old soccer 6:40-7:25 pm.....Code 10061

\$14.00 Resident • \$21.00 Non Resident



ADULT SOCCER
Another season of open soccer on our amazing artificial turf outdoor "stadium" soccer field at **Horace Mann Soccer Complex**
2820 Union Avenue

Pre-registration is encouraged, but drop ins allowed.

Wednesdays
August 17 – October 28.....7:45-9:45 pm
\$88.00 Resident • \$132.00 Non Resident
11 week session • Code 9803

FLAG FOOTBALL
Grades 1st-8th boys and girls are welcome to register.
Deadline: August 9

League Play: Grades 1, 2 & 3
Wednesdays, September 14-October 26
Games scheduled between 5:00-8:00 pm at **Roosevelt Park • 1103 Mead Avenue**

League Play: Grades 4, 5, 6, 7 & 8
Mondays, September 12-October 24
Games scheduled between 5:00-8:00 pm at **Roosevelt Park • 1103 Mead Avenue**

Teams of 8-10 players will be formed by the Rec Dept primarily by school and where players live (5 players on the field at one time) Players who have registered will be contacted by their assigned coach (if one is in place) the week of August 29th.

Fee: \$26.00 Resident • \$39.00 Non Resident
After deadline \$31.00 Resident • \$44.00 Non Resident

COACHES NEEDED!

YOUTH VOLLEYBALL INSTRUCTION
Girls and boys will learn the fundamentals of volleyball from experienced instructors.
All ability levels are welcome!

Grades 3/4 Monday 6-7:30pmSept 12-Oct 17.....Code 10057
Grade 5/6 Tuesday 6-7:30pmSept 13-Oct 18.....Code 10058

Cooper Elementary School Gym
2014 Cooper Avenue

\$18.00 Resident • Non Resident \$27.00

ADULT VOLLEYBALL LEAGUES
Form your own team
*One official for all league
Deadline: August 21

Women's A, B+, C
Tuesdays, September 13-November 28
Coed A/B and C
Mondays, September 13- November 29

Team Fee \$180.00
\$10.00 extra with a max of \$40.00 for each Non Resident

DROP IN VOLLEYBALL
Horace Mann Middle School Gyms
2820 Union Avenue

\$3.00 Resident • \$4.00 Non Resident
Limit to 42 participants. ID required for admission

Middle School Mondays, Oct 24-Nov 14 (No 10/31) 5:30-7:00 pm
High School..... Tuesdays, Oct 4-Dec 13 (No 11/22) 6:30-8:00 pm
Adult Wednesdays, Oct 5 - Dec 14 (No 11/23) 6:30-8:30 pm

Community Recreation Department Winter/Spring Program Insert
Office location: 3330 Stahl Road, Sheboygan • 920-459-3773
On-line will open at 8:00am on Thursday, December 15
Register at www.sheboyganrec.com
Walk in and phone registration will be accepted starting at Noon

The Best Christmas Pageant Ever
Written by: Barbara Robinson
Directed by: Lorenz "Larry" Marcus

7:30PM DECEMBER 2 & 3, 8-10
7:00PM DECEMBER 4 & 5

LESUE W. JOHNSON THEATRE
2820 UNION AVE. SHEBOYGAN

Tickets available online at: stcshows.org
Or call: (920) 459-3779

STC SHEBOYGAN THEATRE COMPANY

89th Season continues...

Adult \$22.00
Senior (60 yrs & older) \$15.00
Student \$10.00

Call for tickets 920-459-3773
stcshows@gmail.com

BRIGHTON BEACH MEMOIRS
February 17-25

The New Broadway Musical CRAZY FOR YOU
May 12-20

The Community Recreation Department and Sheboygan Theatre Company would like to wish everyone a Happy Holiday Season!

The Community Rec and Sheboygan Theatre Company office will be closed Dec 28-30.

There is a drop box on the outside of the office to place registrations in during this time.

NOW HIRING
Kid Stop Child Care Staff
Fitness Instructors • Lifeguards
Gymnastic Instructors
Adult Volleyball Referee • Aquatic Instructors
Youth Basketball Officials
To Apply

SUMMER CHILD CARE
Child care 6:45 am - 5:30pm throughout the summer at the **Pigeon River Rec Center** - 3508 N 21st Street

Pick the weeks you need care and only pay for those weeks. Choose full time weekly, part time weekly, or pay in full for the summer at a discounted rate.

Full details will be released in January. Registration starts February 1. Look out for more details through the Rec Dept's website, Facebook, and email soon!

Are you into sports and have a passion to work with kids?
We are currently hiring staff to be Kid Stop Sports Staff, specifically

Community Recreation Department Summer Program Insert
New office CRD location: 3330 Stahl Road, Sheboygan, WI 53081 • 920-459-3773

- Online will open at 8:00am on Thursday, May 26. Register at www.sheboyganrec.com
- All drop off registrations will be randomly processed starting at 8:00am on Thursday, May 26
- Walk-in and phone registrations will be accepted starting at Noon on Thursday, May 26

SUMMER SCHOOL and SUMMER ADVENTURE CLASSES 2022

This summer's program offers over 20 new Summer Adventure classes and over 85 different classes in total ranging from academics to the arts and everything in between for students entering 4K through 12th grade

*Students entering four-year-old kindergarten (4K) can sign up for Tyke Tyme Junior, which includes games, crafts, outdoor activities and more at the Early Learning Center and Cleveland Elementary School.

*Students can sign up for Tyke Tyme (Kindergarten - 1st Grade) or Tyke Tyme II (Kindergarten - 2nd Grade) offered at elementary schools throughout the district, where students participate in games, crafts, outdoor activities and more.

*For elementary school students, Summer Adventures offers something for everyone with classes like Gross Science, Ping Pong, Disc Golf, Kids Yoga, Rocketry, and Coding. Courses are offered at elementary schools throughout the district.

*Middle and high school students also have options like Beach Volleyball, Chess, Geocaching, variety of different sports offerings, and more.

Families will use Skyward Family Access to register for summer school classes. Directions are posted on the summer school website.

All summer school courses are free. Course descriptions are posted online at <https://www.sheboygan.k12.wi.us/programs/summer-school>

OUTDOOR MOVIE NIGHT RETURNS JUNE 16!

Come and join the fun for a movie under the stars!
Games, raffles, and movie.

Who: All are welcome!
What: Clifford
Where: Vollrath Bowl

SUMMER CARNIVALS
All carnivals will be held from 6:00-8:00pm.
An economical night of family fun!

Tickets are only 10 cents each

June 30 at Cooper
July 14 at James Madison
August 9 at Longfellow

CREATIVE PLAY
Creative Play is a school year program running September through May.
Child must be toilet trained.
Class runs Tuesday and Thursday from 9:00-11:30am for kids that are 3 years old.
Class for 3.5-4 year old are Monday, Wednesday, and Friday from 9:00am-Noon.
Classes are held at the Pigeon River Rec Center (3508 N 21st St).
REGISTRATION IS NOW OPEN

COED BASEBALL INSTRUCTION
June 14-July 26 (No 7/5)
Ages 7-8 @ Field of Dreams
9:00-10:00 am Code: 9982
Ages 9-11 @ Field of Dreams
10:15-11:15 am Code: 9983
Resident: \$16.00 • Non Resident: \$23.00

KIDSTOP FOR 2022-2023 SCHOOL YEAR
Registration is currently open online
Sign up on our website at www.sheboyganrec.com
Register by May 27

FREE Before and/or after school care at Cleveland, Cooper, Etude, Grant, Jackson, James Madison, Lincoln Erdman, Pigeon River Rec Center, Wilson

GYMNASTICS
Program designed to introduce youngsters to basic tumbling and gymnastic skills. Activities will be geared to the ability level of the individual. No experience necessary. Children must be toilet trained (except the 2/3 parent class). Classes held at South High Schumann Gym.

\$20.00 Resident • \$30.00 Non Resident Color coded blocks are **\$25.00 Resident • \$35.00 Non Resident**



SHEBOYGAN AREA
 SCHOOL DISTRICT
 COMMUNITY RECREATION

Introducing the Staff



Mr. John Koehler
Director

Facility use/Rentals/Maintenance
 Lakeshore United FC Board
 Sheboygan Theatre- Advisory Committee
 Adult Enrichment programs
 Team league sponsorships/Grants



Ms. Jenny Eisold
Recreation Supervisor

Land and Water Fitness
 Fitness Centers
 Summer Adventures
 Aquatics



Mr. Troy Schoblaske
Recreation Supervisor

Childcare/Kidstop
 MS/High School Sports
 Tennis
 Adult Athletics



Mr. Ryan Pawlisch
Recreation Supervisor

Childcare/Kidstop
 Youth Sports- Grades 3K- 5
 Creative Play
 Special Events



Ms. Patricia Roberts
Executive Director
 Sheboygan Theatre Company



SHEBOYGAN AREA
— SCHOOL DISTRICT —
COMMUNITY RECREATION

Introducing the Staff



Ms. Stacy Hayon
Administrative Assistant
Receptionist



Ms. Julie Xiong
Administrative Assistant
Financials



Mr. Austin Coss
Recreation Childcare Coordinator
Kidstop



Ms. Geri Rusch
Aquatics Coordinator



Mr. Tom Resch
Maintenance Foreman

Ms. Lori Carrillo
Administrative Assistant
Facility Reservations

Mr. Mark Werner
Maintenance Specialist

Mr. Brian Opheim
Recreation 2/Custodian 2



SHEBOYGAN AREA
— SCHOOL DISTRICT —
COMMUNITY RECREATION

Community Recreation Department Story

Began with the development of the playground program at Jefferson school in 1915.

Became a full time department in 1927.

107th year of providing recreation and leisure activities to the community.

CRD provides year-round comprehensive programs for all ages.

Active members of the Wisconsin Parks and Recreation Association and the National Parks and Recreation Association.





SHEBOYGAN AREA
— SCHOOL DISTRICT —
COMMUNITY RECREATION

Community Recreation Department Information



“Keeping the lights on” in SASD buildings CRD conducts programs in every SASD school from as early as 5:15a.m.- North/South Fitness Centers to 12:00 midnight- STC at Horace Mann.

We serve over 30,000 households within the Sheboygan Area School District and surrounding communities.

CRD maintains a master schedule for all SASD facilities.



Athletic Fields- Baseball, Softball

- ▶ **Cooper**
- ▶ **Farnsworth**
- ▶ **(3) Field of Dreams-Jaycee, American Legion, Hummitzsch-** (field turf installed 2018)
- ▶ **Kuehne Court**
- ▶ **(2) North High-** West/East
- ▶ **(2) South High-** Baseball/Softball
- ▶ **(2) Washington-** North/South
- ▶ **(2) Wilson-** East/West





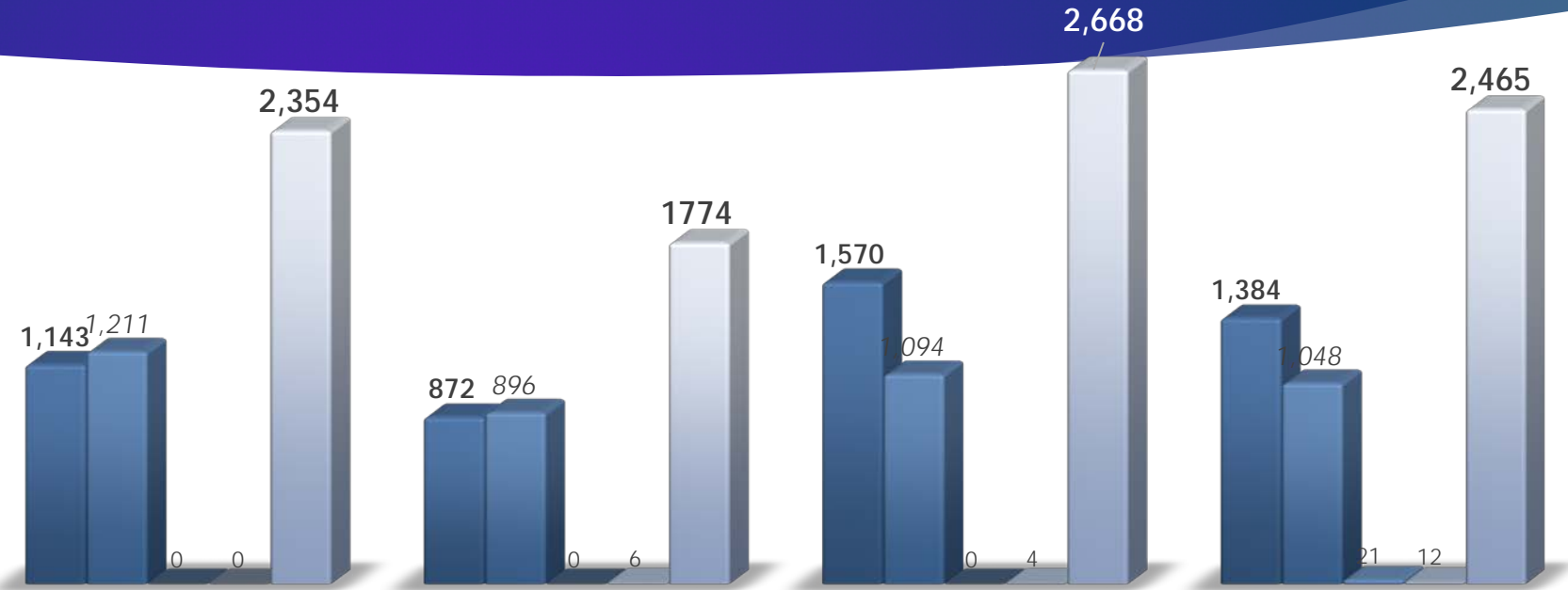
Athletic Fields- Soccer

- ▶ **Cleveland-** (2 fields)
- ▶ **Cooper-** (2 fields)
- ▶ **Farnsworth**
- ▶ **Field of Dreams (FOD) Taylor/Saemann** (5 fields)
- ▶ **Field of Dreams (FOD)- H. Mann Taylor/Union** (9 fields)
- ▶ **FOD-H. Mann Field #1-** (Field turf project completed summer 2020)
- ▶ **Jackson**
- ▶ **Lincoln Erdman**
- ▶ **Longfellow-** (2 fields)
- ▶ **Pigeon River-** (2 fields)
- ▶ **Pigeon River Rec Center-** (4 instructional fields)
- ▶ **Wilson-** (2 fields)
- ▶ **Northeast Park-** (city maintains)
- ▶ **Optimist Park-** (7 instructional fields, city maintains)
- ▶ **Roosevelt Park-** (4 instructional fields, city maintains)





Aquatics-Swim Lessons

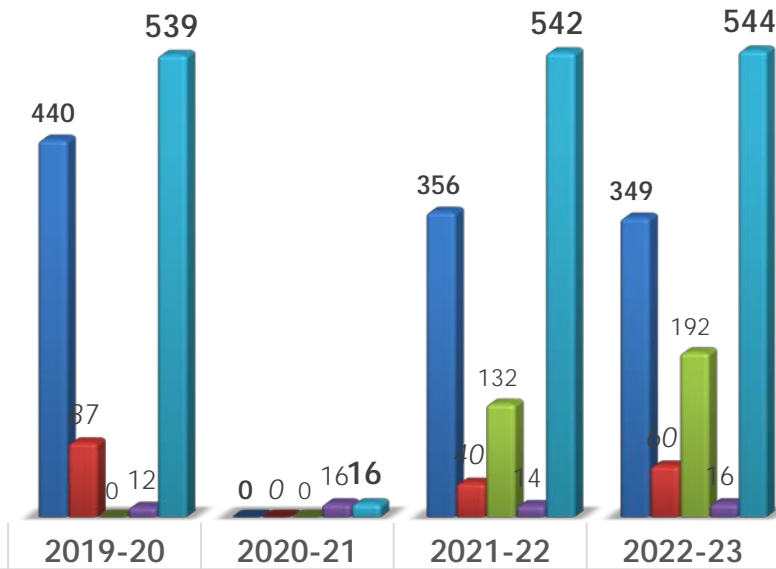


	2019-20	2020-21	2021-22	2022-23
■ Youth Swim Lessons	1,143	872	1,570	1,384
■ Open Swims (Family)	1,211	896	1,094	1,048
■ Private Lesson Requests	0	0	0	21
■ Life Guard Training	0	6	4	12
■ Total	2,354	1,774	2,668	2,465



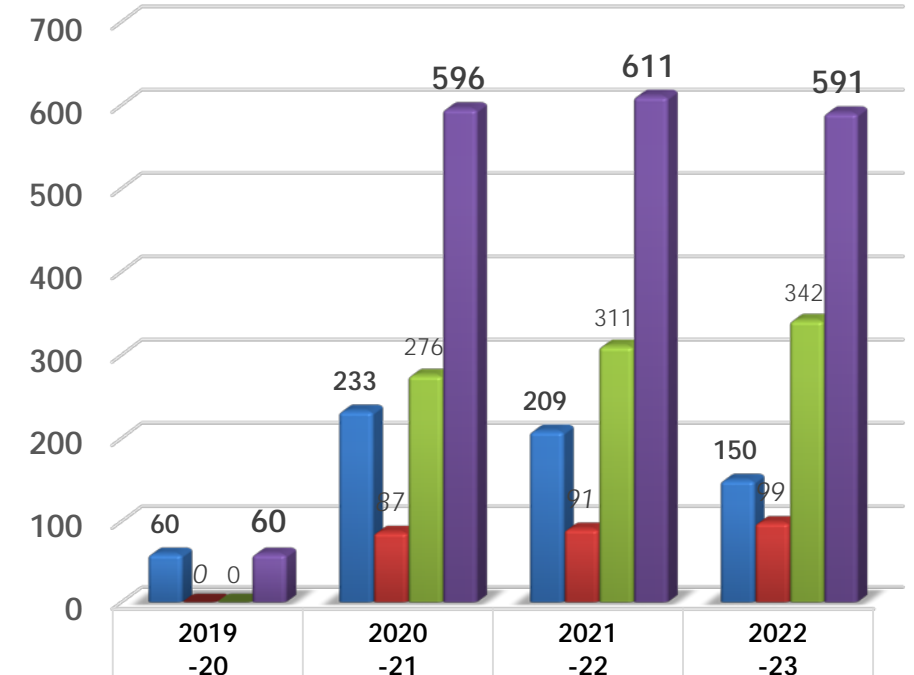
Basketball, Baseball, Softball

Basketball



	2019-20	2020-21	2021-22	2022-23
■ Youth Grade K-6	440	0	356	349
■ Youth Grade 9-12	87	0	40	60
■ Whiz Kids	0	0	132	192
■ Adult League (# of teams)	12	16	14	16
■ Total	539	16	542	544

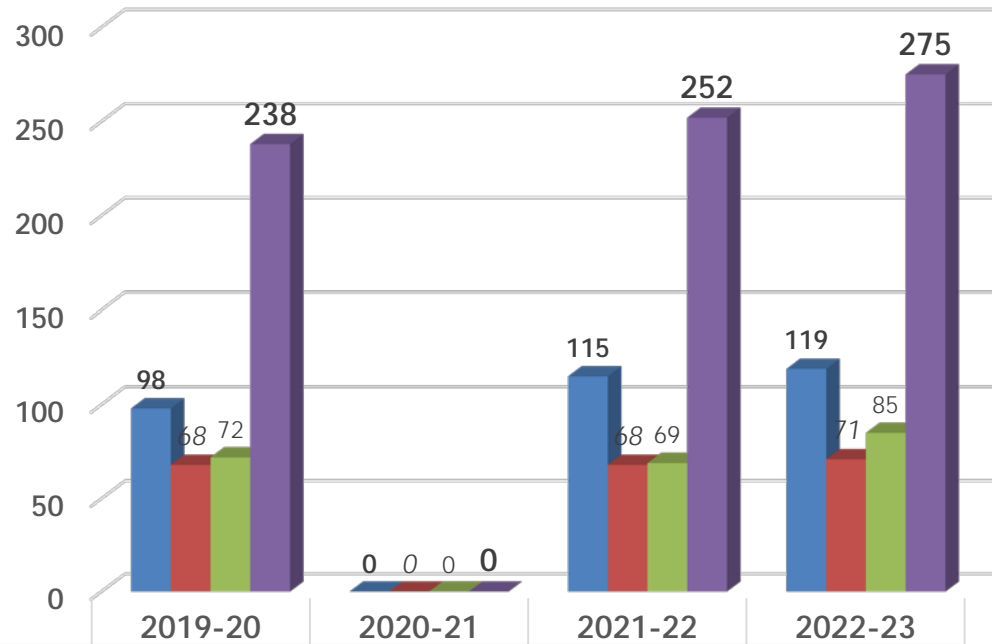
Baseball, Softball



	2019-20	2020-21	2021-22	2022-23
■ 4K, K Coed Instructional	60	233	209	150
■ Girls Gr. 1-9 Fast Pitch Leagues	0	87	91	99
■ Youth Gr. 1-8 Baseball Leagues	0	276	311	342
■ Total	60	596	611	591

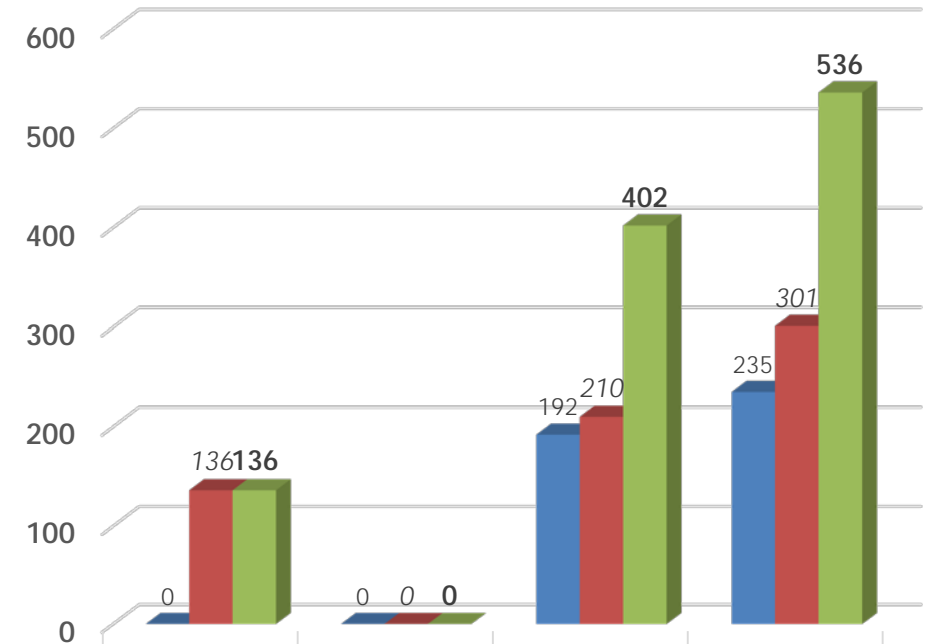
Flag Football, Gymnastics

Flag Football



■ Grades 1-3	98	0	115	119
■ Grades 4-5	68	0	68	71
■ Grades 6-8	72	0	69	85
■ Total	238	0	252	275

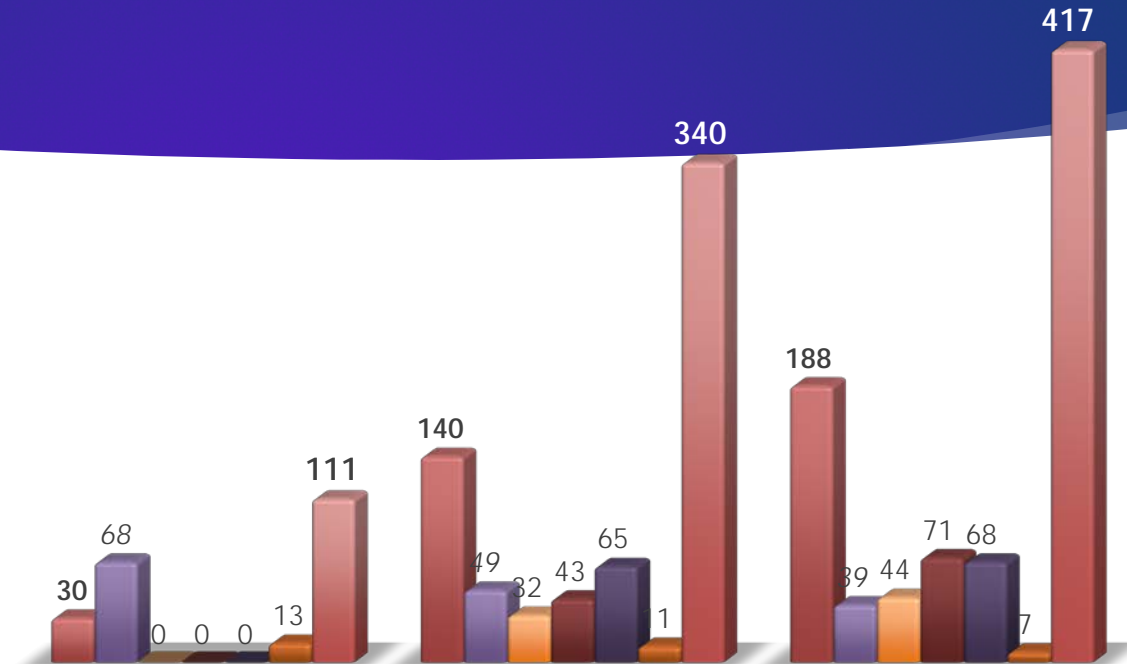
Gymnastics



■ Summer	0	0	192	235
■ Tumbling Tots - Fall/Spring	136	0	210	301
■ Total	136	0	402	536



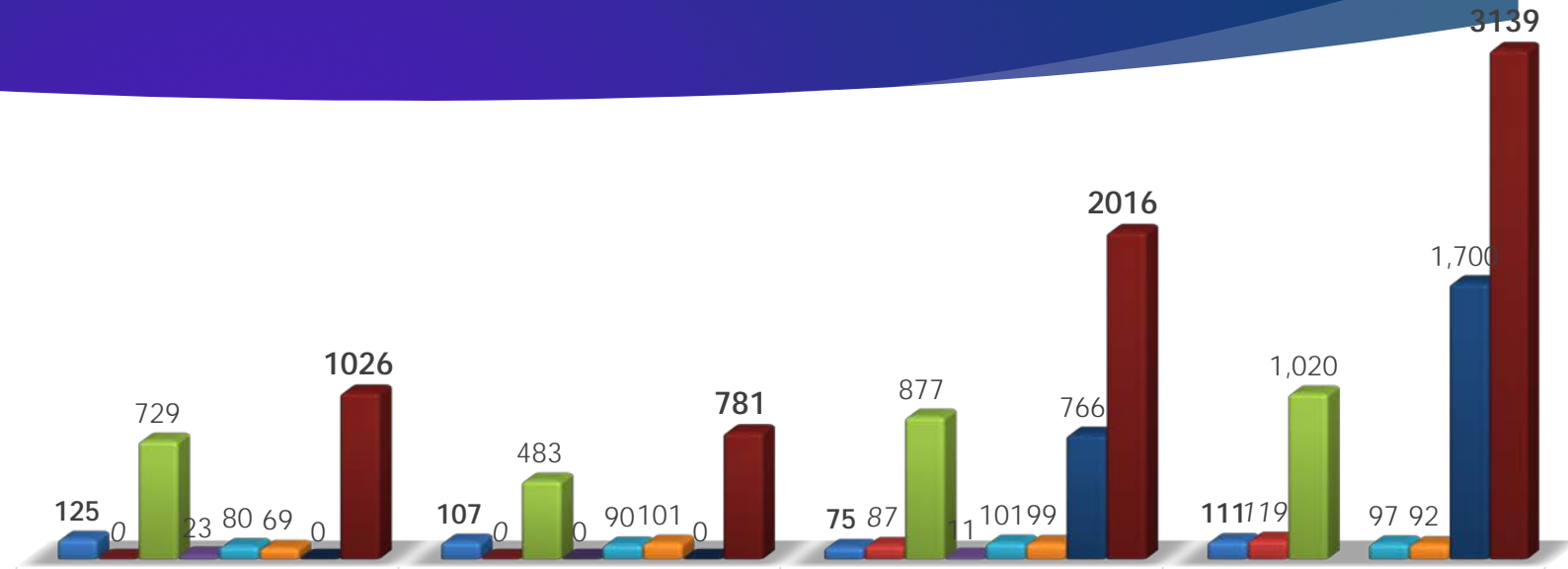
CRD/SCTA Tennis



	2019-20	2020-21	2021-22	2022-23
■ CRD Youth Instruction*	30	140	188	
■ Sheb. Cnty. Tennis Assoc.(SCTA) (ages 6-14)*	68	49	39	
■ SCTA Family Tourney @ Sheb. North*	0	32	44	
■ SCTA Jr. League (ages 6-14)*	0	43	71	
■ SCTA Doug Opel Mem. Tourney (Ages 6 -18)*	0	65	68	
■ CRD Adult Leagues*	13	11	7	
■ Total	111	340	417	



CRD/LUFC Soccer

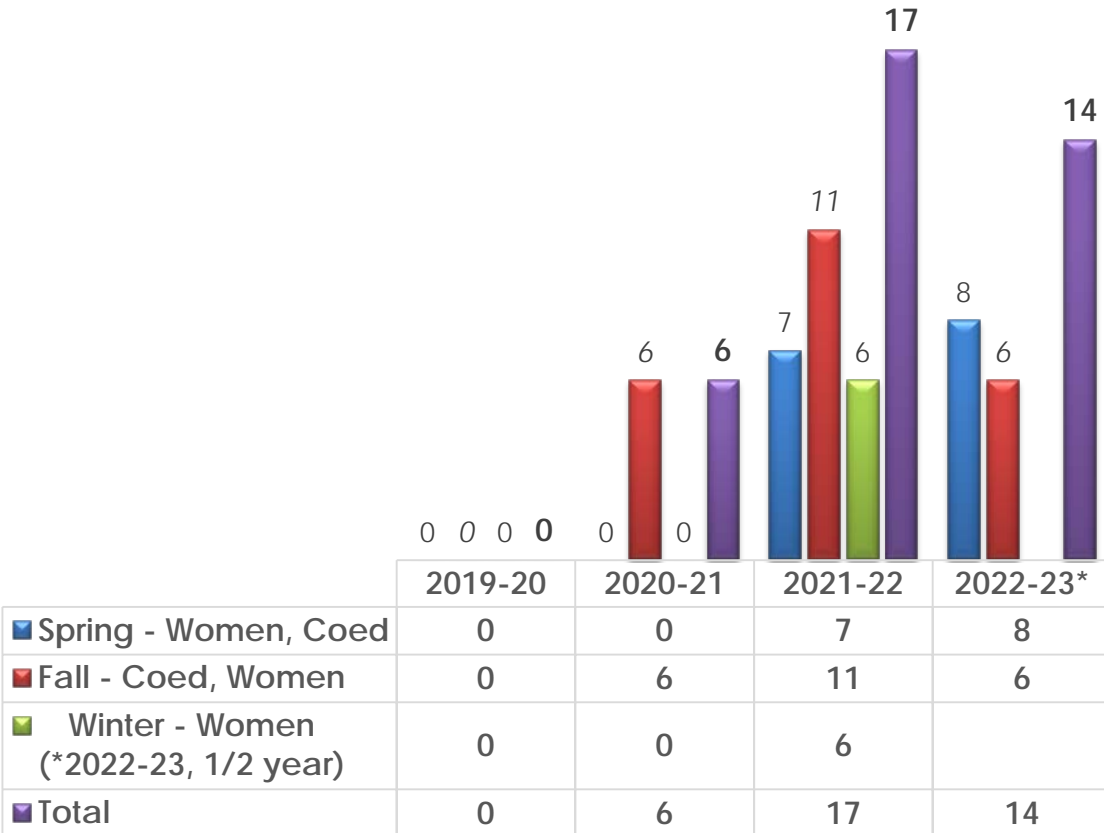


	2019-20**	2020-21	2021-22	2022-23*
■ CRD Instructional (PK/K) - Fall	125	107	75	111
■ CRD Instructional (PK/K) - Spring	0	0	87	119
■ LUFC Community and Select (Grade 1-8, HS)	729	483	877	1,020
■ British Soccer Camp*	23	0	11	
■ LUFC Academy	80	90	101	97
■ LUFC Juniors (4K/5K)	69	101	99	92
■ LUFC Rec. Tournament (Ages 7-14)	0	0	766	1,700
■ Total	1026	781	2016	3139

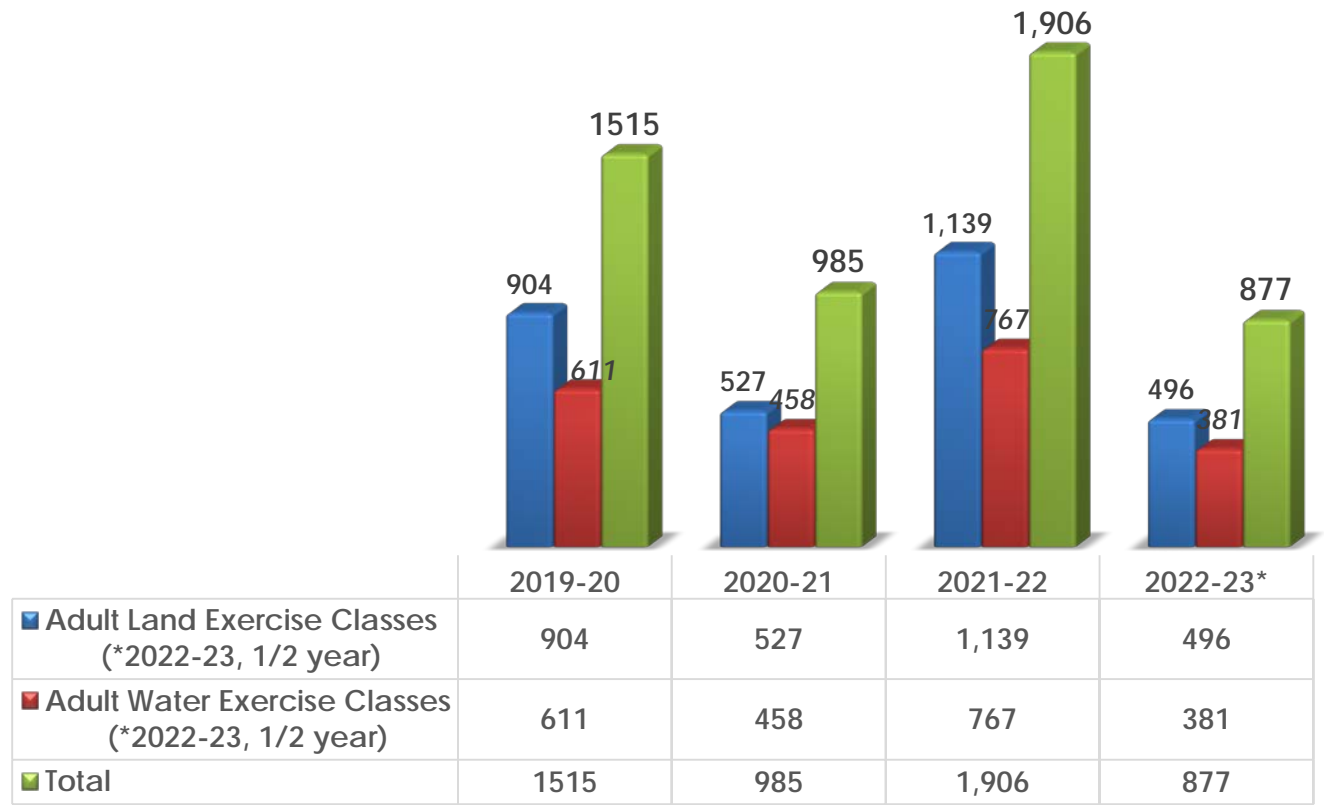


Adult Volleyball/Fitness Classes

Adult Volleyball Leagues

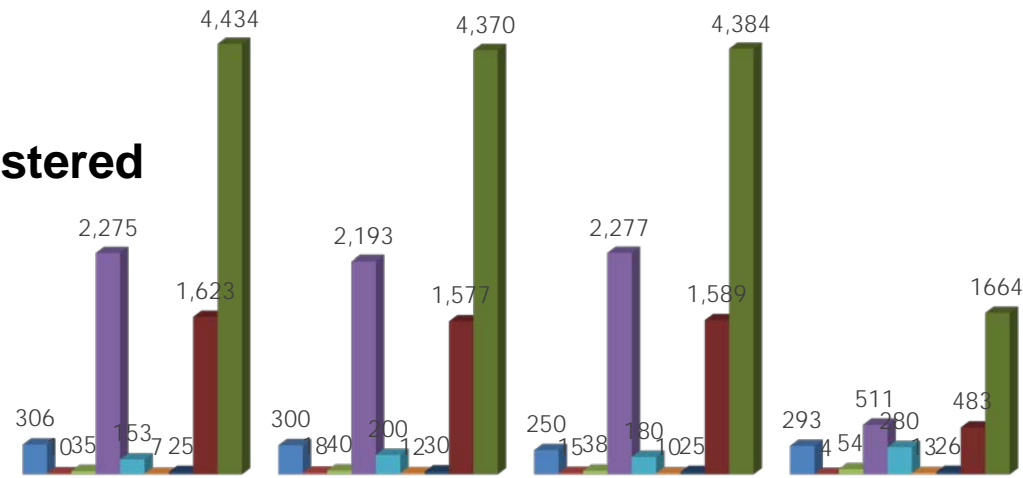


Land/Water Fitness



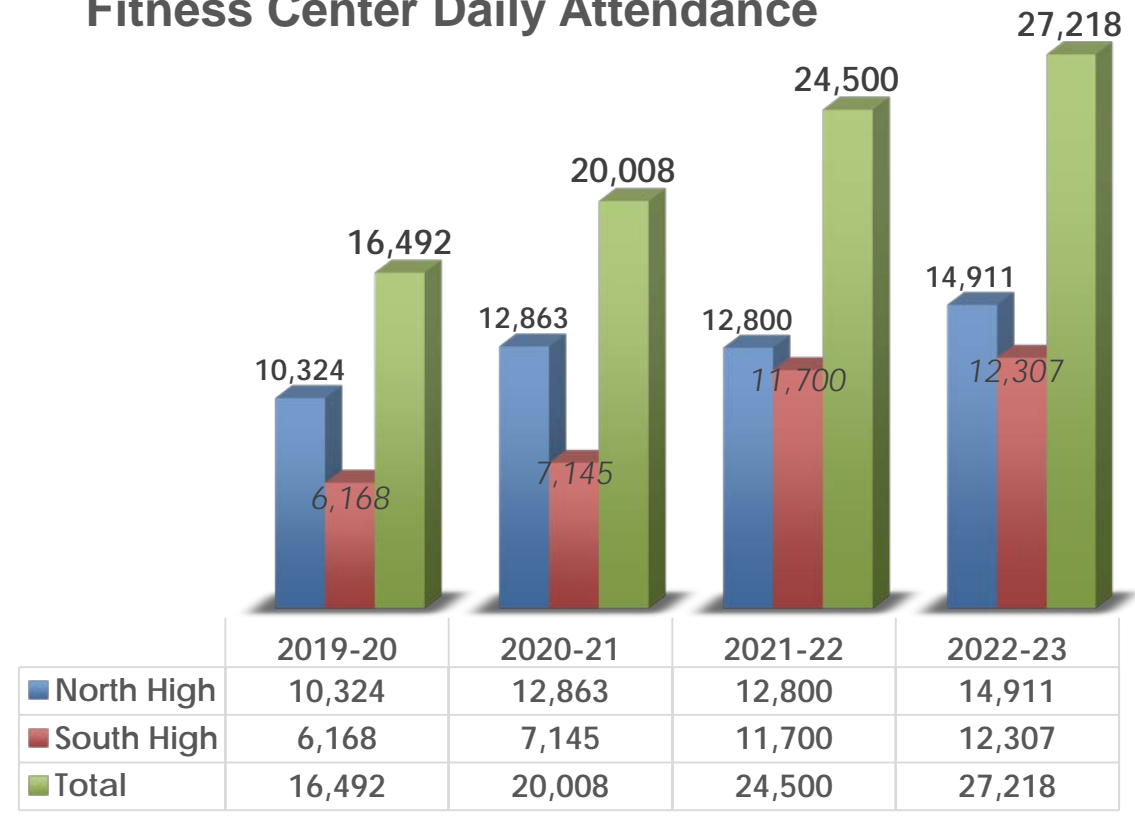
North and South Fitness Centers

Members Registered



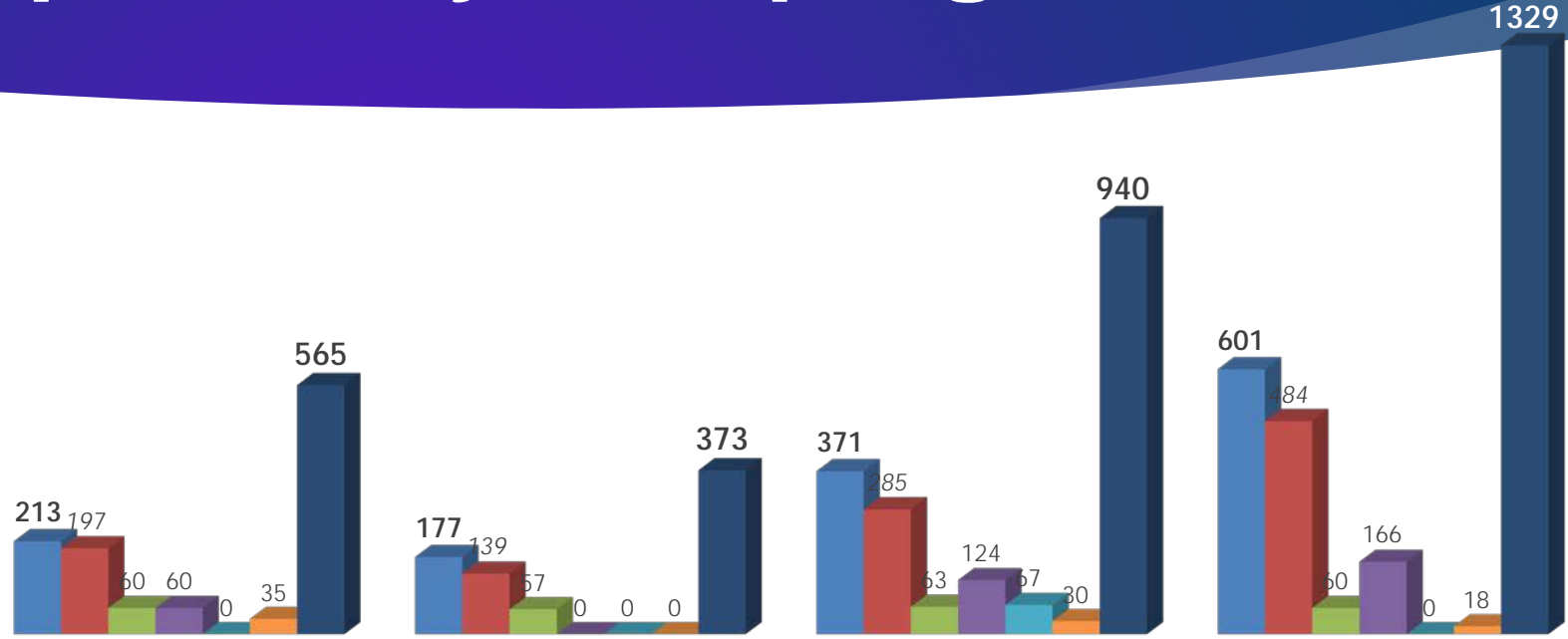
	2019-20	2020-21	2021-22	2022-23
North Adult Community	306	300	250	293
North Seniors (65+)	10	18	15	4
North SASD Staff	35	40	38	54
North Students	2,275	2,193	2,277	511
South Adult Community	153	200	180	280
South Seniors (65+)	7	12	10	13
South SASD Staff	25	30	25	26
South Students	1,623	1,577	1,589	483
Registered	4,434	4,370	4,384	1,664

Fitness Center Daily Attendance





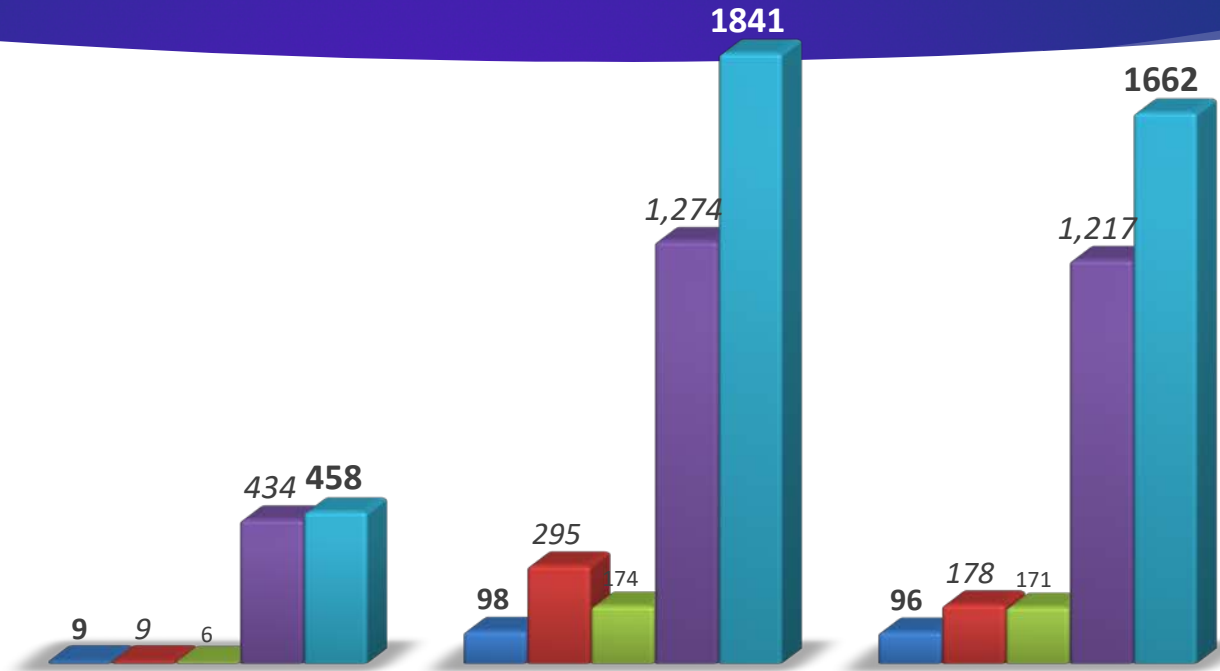
Kidstop, other youth programs



	2019-20	2020-21	2021-22	2022-23*
■ Kidstop- School Year-After School	213	177	371	601
■ Kidstop- School Year-Before School	197	139	285	484
■ Summer Child Care	60	57	63	60
■ Saturplay	60	0	124	166
■ Spring Break Activities*	0	0	67	0
■ Creative Play* CRD/ELC/Special Ed.	35	0	30	18
■ Total	565	373	940	1329



Summer Adventures

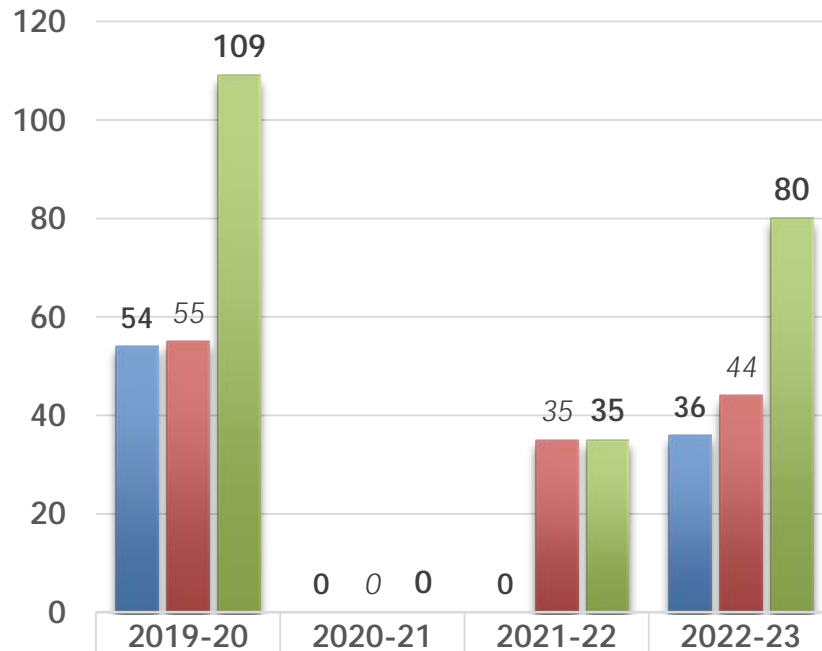


	2019-20	2020-21	2021-22	2022-23*
■ Summer Tyke Time- Juniors*	9	98	96	
■ Summer School - Tyke Tyme*	9	295	178	
■ Summer School - Tyke Tyme II*	6	174	171	
■ Summer School - Adventures*	434	1,274	1,217	
■ Total	458	1841	1662	



Wrestling/Floor Hockey

Wrestling



■ Youth Instruction (Grades K-5)	54	0	0	36
■ TEAM EXCEL (Grades K-5)	55	0	35	44
■ Total	109	0	35	80

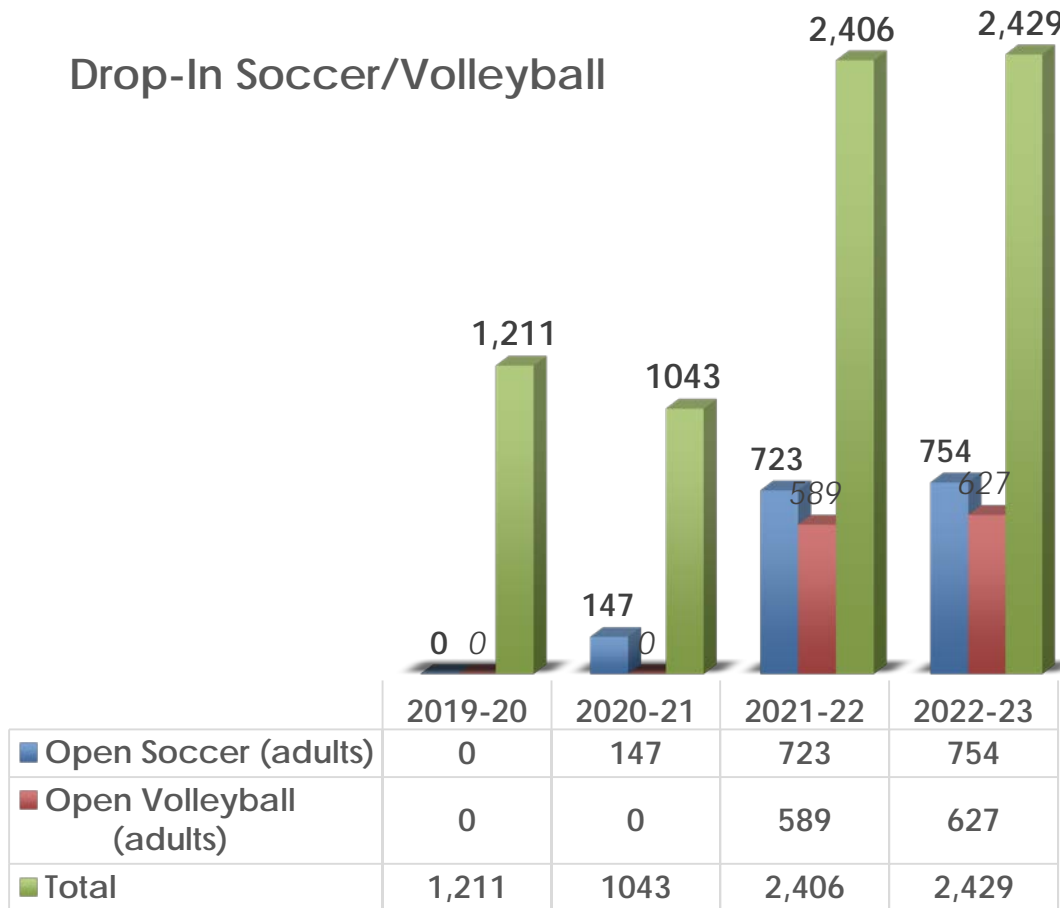
Floor Hockey*



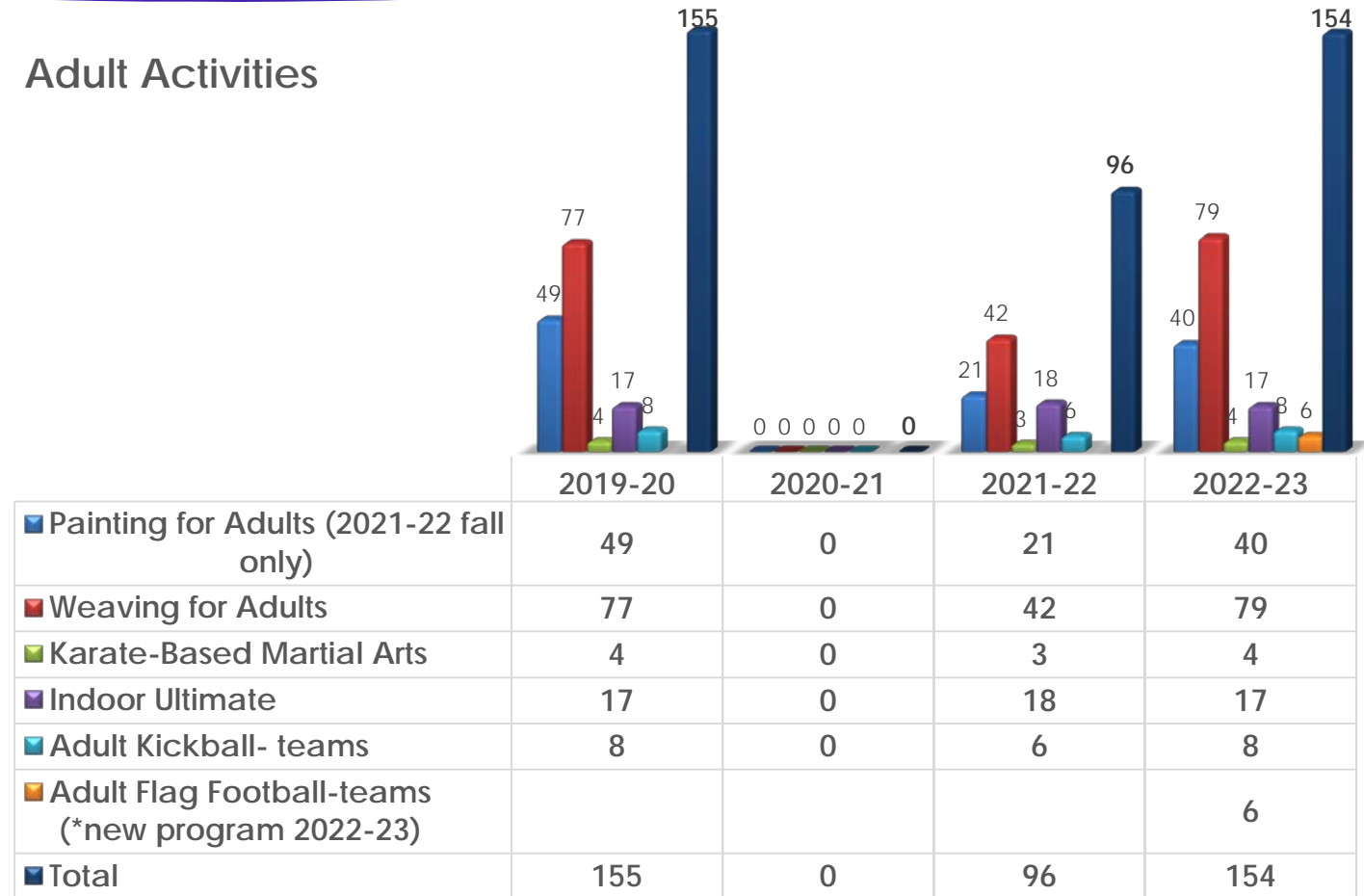
● Floor Hockey*	76	68	39	0
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Adult Activities

Drop-In Soccer/Volleyball

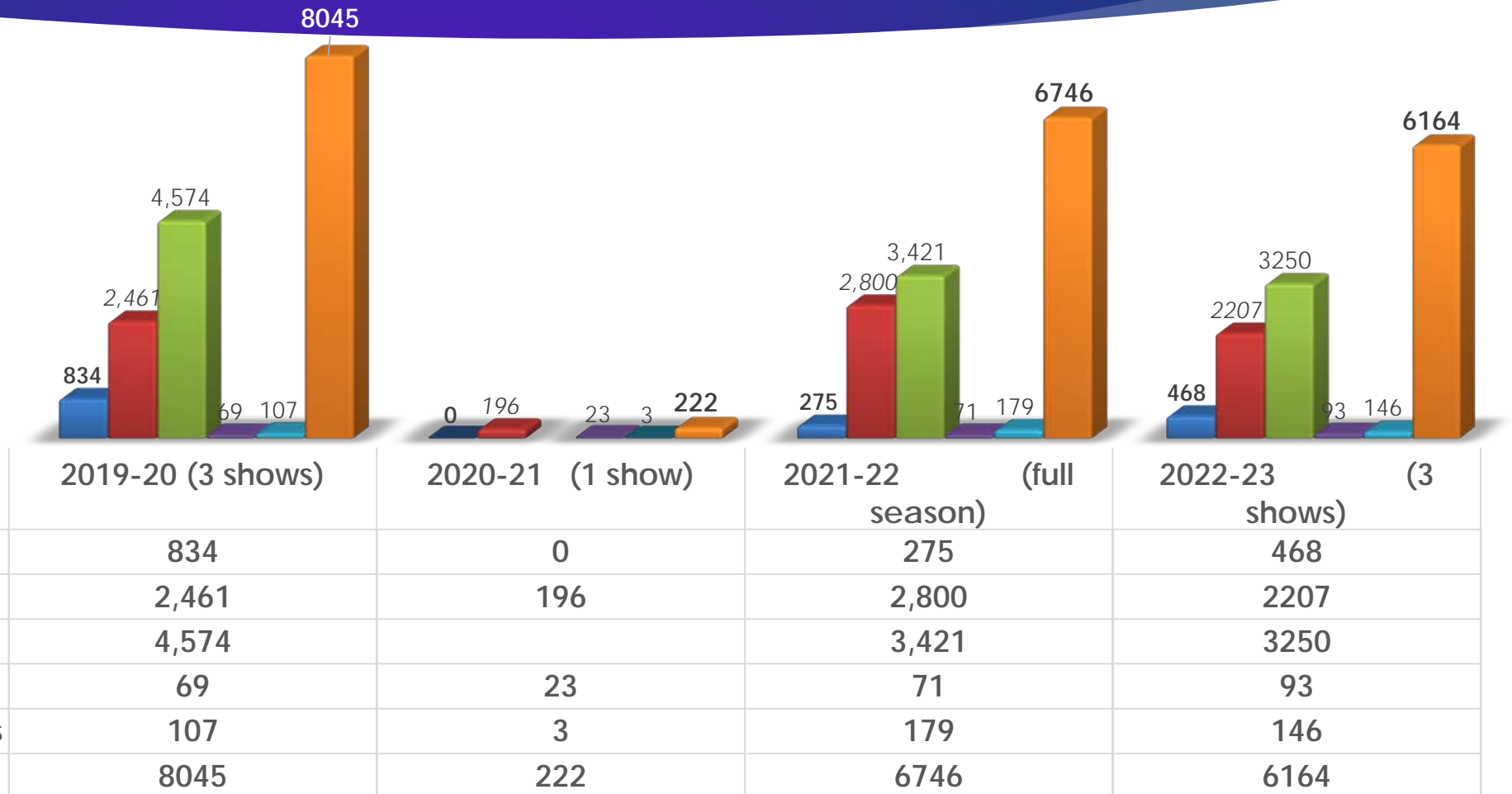


Adult Activities





Sheboygan Theatre Company





Field Maintenance

Field Maintenance April 1 st –November 1st	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Soccer Fields - Times Marked	310	0	280	228
Ball Diamonds-Times Prepped	366	0	145	185
Ball Diamond Conditioner (50# bags)	150	40	120	240
Fertilizer 19-0-6 WF (40# bags)	300	420	300	280
Fertilizer 32-0-6 (50# bags)	207	270	90	90
Top soil (yds)	24	2	12	16
Diamond marking chalk (60# bags)	60	0	80	60
Grass Seed (lbs.)	1,050	700	500	750
Soccer Field Topdressing (tons)	25	130	25	161
Diamond mix (tons)	12	0	12	69
Playground Wood Chips (yds)	35	10	20	0
HS football game/practice fields-times marked	0	0	0	34
Rec Youth/Adult Flag football fields-times marked	0	0	0	6



SHEBOYGAN AREA
— SCHOOL DISTRICT —
COMMUNITY RECREATION

Facility and Capital Improvement highlights:

- ▶ Replace upgrade, playgrounds at FOD, Kuehne Court.



- ▶ Replace Active Facilities, Registration Software with CivicRec.
- ▶ Train staff and maximize use of new software.



CIVICREC[®]

Parks & Recreation
Management Software

 CIVICPLUS

Plans for 2022-23, 2023-24, 2024-25

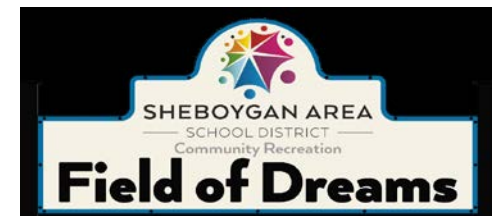
- ▶ Grow partnerships; Sheboygan Athletic Club, YMCA, Above and Beyond, Play is Healing.





Plans for 2022-23, 2023-24, 2024-25

- Assist Sheboygan Theatre Company with performances for their 90th and 91st seasons at the Leslie W. Johnson Theatre at Horace Mann.
- Maximizing use of artificial turf soccer and baseball fields and new GPS field line painting support for North/South football fields.
- Continue to support SASD with Kidstop/Before and Afterschool Child Care programs for SASD families.
- Training staff and maximizing use of Kidstop before and after care spaces.
- Monitor staff and program expenses and revenues to continue to be fiscally responsible.
- Update all signage at CRD/SASD Facilities to the new SASD/CRD logo.





THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures

Jan 1-31, 2023

		Associated Bank - SASD 01/01/2023 \$158,053									Associated Bank - SASD 01/01/2022 \$137,377			
		Sheboygan Public Education Foundation - US Bank 01/01/2023 \$135,355									Sheboygan Public Education Foundation 01/01/2022 \$166,540			
		2022-2023 STC Financials									2021-2022 STC Financials			
		Budget	Jan	Year to date	Over/(Under)	Budget	Jan	Year to date	Over/(Under)	Budget	Jan	Year to date	Over/(Under)	
Revenue														
1	Season Tickets	\$23,000	\$0	\$25,437	\$2,437	Season Tickets	\$20,000	\$0	\$16,960	(\$3,040)				
2	Contributions - Corporate	\$35,000	\$1,000	\$18,500	(\$16,500)	Contributions - Corporate	\$15,785	\$1,575	\$17,630	\$1,845				
3	Contributions - Private	\$10,000	\$2,117	\$9,288	(\$712)	Contributions - Private	\$10,000	\$0	\$7,337	(\$2,663)				
4	Contributions - Foundation	\$5,000	\$7,500	\$10,500	\$5,500	Contributions - Foundation	\$10,000	\$0	\$3,000	(\$7,000)				
5	Program Advertising - Other Misc.	\$3,950	\$210	\$1,735	(\$2,215)	Program Advertising - Other Misc.	\$6,500	\$0	\$40	(\$6,460)				
6	Non-project - Interest (SPEF)	\$8,799	\$7,462	\$11,224	\$2,425	Non-project - Interest	\$6,392	\$14	\$7,387	\$995				
7	Studio Players	\$6,000	\$340	\$627	(\$5,373)	Studio Players	\$1,500	\$0	\$3,284	\$1,784				
8	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0	July 4th - Fountain Park	\$4,200	\$0	\$5,269	\$1,069				
9	Sister Act	\$10,500	\$0	\$17,879	\$7,379	Songs for a New World	\$9,300	\$509	\$3,168	(\$6,132)				
10	The Best Christmas Pageant Ever	\$15,500	\$0	\$15,337	(\$163)	Elf The Musical	\$18,395	\$1,026	\$26,678	\$8,283				
11	Brighton Beach Memoirs	\$3,800	\$595	\$654	(\$3,146)	Vanya, Sonia, Masha and Spike	\$5,200	\$549	\$1,090	(\$4,110)				
12	Crazy for You	\$15,500	\$0	\$474	(\$15,026)	Seussical	\$10,200	\$0	\$340	(\$9,860)				
13	Education Outreach	\$4,000	\$0	\$0	(\$4,000)	Education Outreach	\$1,500	\$0	\$0	(\$1,500)				
14	Fundraisers	\$9,000	\$0	\$8,073	(\$927)	Fundraisers	\$7,200	\$400	\$6,223	(\$977)				
15	Total Revenue	\$152,549	\$19,224	\$122,228	(\$30,321)	Total Revenue	\$126,172	\$4,073	\$98,406	(\$27,766)				
Expense														
1	Non-Related Production Expenses	\$54,569	\$3,553	\$26,273	(\$28,296)	Non-Related Production Expenses	\$33,754	\$3,173	\$17,754	(\$16,000)				
2	Non-project - Interest (SPEF)	\$4,878	\$7,112	\$13,021	\$8,143	Non-project - Interest (SPEF)	\$4,644	\$536	\$3,257	(\$1,387)				
3	Studio Players	\$3,031	\$170	\$2,160	(\$871)	Studio Players	\$618	\$0	\$147	(\$471)				
4	July 4th - Fountain Park	\$848	\$0	\$625	(\$223)	July 4th - Fountain Park	\$1,332	\$0	\$1,508	\$176				
5	General Production/Operations	\$5,043	\$0	\$1,381	(\$3,662)	General Production/Operations	\$6,249	\$0	(\$759)	(\$7,008)				
6	Sister Act	\$24,845	\$0	\$24,813	(\$32)	Songs for a New World	\$16,936	\$3,738	\$16,131	(\$805)				
7	The Best Christmas Pageant Ever	\$15,332	\$0	\$10,796	(\$4,536)	Elf The Musical	\$22,314	\$7,037	\$19,999	(\$2,315)				
8	Brighton Beach Memoirs	\$13,241	\$1,682	\$1,682	(\$11,559)	Vanya, Sonia, Masha and Spike	\$10,465	\$2,284	\$2,636	(\$7,829)				
9	Crazy for You	\$27,162	\$0	\$111	(\$27,051)	Seussical	\$22,760	\$6,295	\$6,295	(\$16,465)				
10	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	Education Outreach	\$4,100	\$0	\$600	(\$3,500)				
11	Fundraisers	\$2,100	\$0	\$1,804	(\$297)	Fundraisers	\$3,000	\$0	\$0	(\$3,000)				
12	Total Expense	\$152,549	\$12,517	\$82,664	(\$69,885)	Total Expense	\$126,172	\$23,064	\$67,567	(\$58,605)				
13	Revenue over/(under) Expend.	\$0	\$6,707	\$39,563	(\$39,563)	Revenue over/(under) Expend.	\$0	(\$18,991)	\$30,839	\$30,839				



**Sheboygan Area School District
Recreation Department
Revenues & Expenditures
Jan 1-31, 2023**

	2021-22 Annual Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021-22 Fiscal Year End	2022-23 Annual Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
REVENUES							
211 Property Taxes	\$1,356,528	\$1,356,528	100%	\$1,356,528	\$1,356,528	\$1,356,528	100%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$222,410	\$170,743	77%	\$348,248	\$316,433	\$192,949	61%
280 Interest on Investment	\$40	\$23	59%	\$1,439	\$50	\$6,833	13667%
291 Gifts	\$5,000	\$70	1%	\$120	\$0	\$80	0%
293 Rentals	\$100	\$0	0%	\$0	\$50	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II	\$491,360	\$54,491	11%	\$491,360	\$458,453	\$33,697	0%
878 Capital Lease	\$0	\$0	0%	\$9,125	\$0	\$0	0%
TOTAL REVENUE	\$2,075,438	\$1,581,856	76%	\$2,206,820	\$2,131,514	\$1,590,087	75%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$155,566	\$86,986	56%	\$143,256	\$142,762	\$84,444	59%
200 Benefits	\$78,654	\$29,116	37%	\$61,320	\$87,657	\$36,043	41%
300 Purchased Services	\$139,195	\$48,935	35%	\$87,230	\$244,679	\$48,506	20%
400 Non-Capital Objects	\$57,581	\$25,044	43%	\$55,504	\$81,053	\$45,209	56%
500 Capital Objects	\$750	\$0	0%	\$0	\$750	\$0	0%
600 Principal	\$0	\$0	0%	\$2,392	\$0	\$0	0%
700 Insurance	\$14,690	\$0	0%	\$11,107	\$14,690	\$0	0%
Total Support Services	\$446,436	\$190,080	43%	\$360,808	\$571,591	\$214,201	37%
300 000 Community Services							
100 Salaries	1,149,821	\$606,672	53%	\$1,161,849	\$1,040,175	\$662,656	64%
200 Benefits	\$251,158	\$127,431	51%	\$252,844	\$252,777	\$128,912	51%
300 Purchased Services	\$150,274	\$42,957	29%	\$125,609	\$251,158	\$113,573	45%
400 Non-Capital Objects	\$83,969	\$27,971	33%	\$63,163	\$102,173	\$36,716	36%
500 Capital Objects	\$119,000	\$26,577	22%	\$93,577	\$123,802	\$47,069	38%
900 Other Objects	\$26,480	\$8,703	33%	\$18,872	\$24,700	\$12,307	50%
Total Community Services	\$1,780,702	\$840,311	47%	\$1,715,914	\$1,794,785	\$1,001,232	56%
Non-Program Transactions	\$0	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,227,138	\$1,030,391	46%	\$2,076,722	\$2,368,913	\$1,215,433	51%
NET SURPLUS/(DEFICIT)	(151,700)	551,465		130,098	(237,399)	374,654	

SASD Facility Financial Rental Permit Report: July 2022- February 2023

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
North High School	Cafeteria/Commons, Field House, Rm 172	November 27, 2022	9:00am – 5:00pm	8	Hmong Mutual Assistance Association	Hmong New Year 2022	\$2,757.70
South High School	Cafeteria/Commons & Concession Stand	March 25, 2023	10:00am - 2:00pm	4	Sheboygan Jaycees	Lunch with Bunny	\$330.00
South High School	Cafeteria/Commons, Field House, Coach Conference Room	July 17, 2023 July 18, 2023	3:00pm – 5:00pm 7:00am - 4:00pm 8:00am – 1:00pm 11:00am – 1:00pm	2 9 5 2	Sheboygan County ADRC	Sheboygan County HHS-ADRC	\$325.00
South High School	Cafeteria/Commons & Concession Stand, Field House, Redwing Gym	January 15, 2023	5:45am – 7:00pm 8:00am- 7:00pm	13.5 11	Sheboygan Basketball Club	Sheboygan Basketball Club Tourney	\$292.11

2022-2023 FISCAL YEAR TO DATE ACTUAL REVENUES		2021-22 FISCAL YEAR TO DATE ACTUAL REVENUES	
July 2022	\$0	July 2021	\$0
August 2022	\$2,547.50	August 2021	\$0
September 2022	\$0	September 2021	\$0
October 2022	\$0	October 2021	\$320.00
November 2022	\$3,750.10	November 2021	\$0
December 2022	\$253.85	December 2021	\$5,857.14
January 2023	\$2,755.30	January 2022	\$3,093.93
February 2023	\$3,704.81	February 2022	\$2,285.50
Total Revenues Year to Date	\$13,011.56	Total Revenues Year to Date	\$9,271.07
March 2023	\$0	March 2022	\$4,293.20
April 2023	\$0	April 2022	\$2,778.38
May 2023	\$0	May 2022	\$2,428.97
June 2023	\$0	June 2022	\$3,392.23
Total Revenues 7/1/22-8/31/2023	\$13,011.56	Total Revenues 7/1/21- 6/30/22	\$24,449.35