



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, April 11, 2023

Starting Time: 6:30 p.m. – 6:40 p.m.

CHAIR: Mr. Burg

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

(a quorum of the Board may be present)

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

The Facilities/Recreation/Theatre Committee meeting will be held in the Board of Education meeting room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, April 11, 2023 at 6:30 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: 882 4989 6098 and Passcode: 332267 or <https://us06web.zoom.us/j/88249896098?pwd=U2pUeEpDTG1GdlNocFp4M1NlcFIPQT09> at the scheduled meeting time.

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

5 Min. 1. **TABULATION OF BIDS – PARKING LOT REPLACEMENTS – Mr. Joe Vollmer (Action)**

The administration recommends that it be authorized to enter into contract with Northeast Asphalt of Plymouth, WI, in the amount of \$124,435 for the replacement of the main parking lot at Lincoln-Erdman Elementary School.

The administration recommends that it be authorized to enter into contract with Northeast Asphalt of Plymouth, WI, in the amount of \$109,845 for the replacement of the main parking lot at the Administrative Services Building.

<u>Bidders</u>	<u>Lincoln-Erdman Elementary School</u>	<u>Administrative Services Building</u>
Northeast Asphalt	\$124,435	\$109,845
Poblocki Paving Corporation	\$144,724	\$121,481
TJS Asphalt Paving	No Bid	No Bid

[Capital Maintenance Fund – Blacktop] – Lincoln-Erdman Elementary School
[Fund Balance – Remodeling and Equipment] – Administrative Services Building

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 February 28, 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 February 28, 2023.

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

The administration will present the Facility Permit Report through March 31, 2023.



THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures

Feb 1-28, 2023

Facilities Attachment #2

		Associated Bank - SASD		02/01/2023		\$161,587				Associated Bank - SASD		02/01/2022		\$137,094	
		Sheboygan Public Education Foundation - US Bank		02/01/2023		\$135,355				Sheboygan Public Education Foundation		02/01/2022		\$166,540	
		2022-2023 STC Financials				2021-2022 STC Financials									
		Budget	Feb	Year to date	Over/(Under)	Budget	Feb	Year to date	Over/(Under)						
		Revenue				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	\$0	\$18,500	(\$16,500)	Contributions - Corporate	\$15,785	\$850	\$18,480	\$2,695					
3	Contributions - Private	\$10,000	\$240	\$9,528	(\$472)	Contributions - Private	\$10,000	\$5,035	\$12,372	\$2,372					
4	Contributions - Foundation	\$5,000	\$0	\$10,500	\$5,500	Contributions - Foundation	\$10,000	\$0	\$3,000	(\$7,000)					
5	Program Advertising - Other Misc.	\$3,950	\$210	\$1,945	(\$2,005)	Program Advertising - Other Misc.	\$6,500	\$670	\$710	(\$5,790)					
6	Non-project - Interest (SPEF)	\$8,799	\$576	\$11,800	\$3,001	Non-project - Interest	\$6,392	\$14	\$7,401	\$1,009					
7	Studio Players	\$6,000	\$650	\$1,277	(\$4,723)	Studio Players	\$1,500	\$30	\$3,314	\$1,814					
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	\$0	\$3,168	(\$6,132)					
10	The Best Christmas Pageant Ever	\$15,500	\$0	\$15,337	(\$163)	Elf The Musical	\$18,395	\$0	\$26,678	\$8,283					
11	Brighton Beach Memoirs	\$3,800	\$4,025	\$4,679	\$879	Vanya, Sonia, Masha and Spike	\$5,200	\$2,727	\$3,817	(\$1,383)					
12	Crazy for You	\$15,500	\$30	\$504	(\$14,996)	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	\$0	\$6,223	(\$977)					
15	Total Revenue	\$152,549	\$5,731	\$127,958	(\$24,591)	Total Revenue	\$126,172	\$9,326	\$107,732	(\$18,440)					
		Expense				Expense									
1	Non-Related Production Expenses	\$54,569	\$3,937	\$30,210	(\$24,359)	Non-Related Production Expenses	\$33,754	\$2,819	\$20,574	(\$13,180)					
2	Non-project - Interest (SPEF)	\$4,878	\$190	\$13,210	\$8,332	Non-project - Interest (SPEF)	\$4,644	\$112	\$3,368	(\$1,276)					
3	Studio Players	\$3,031	\$0	\$2,160	(\$871)	Studio Players	\$618	\$0	\$147	(\$471)					
4	July 4th - Fountain Park	\$848	\$50	\$675	(\$173)	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	\$0	\$16,131	(\$805)					
7	The Best Christmas Pageant Ever	\$15,332	\$195	\$10,991	(\$4,341)	Elf The Musical	\$22,314	\$0	\$19,999	(\$2,315)					
8	Brighton Beach Memoirs	\$13,241	\$3,021	\$4,703	(\$8,538)	Vanya, Sonia, Masha and Spike	\$10,465	\$945	\$3,581	(\$6,884)					
9	Crazy for You	\$27,162	\$0	\$111	(\$27,051)	Seussical	\$22,760	\$0	\$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	\$7,392	\$90,057	(\$62,492)	Total Expense	\$126,172	\$3,876	\$71,444	(\$54,728)					
13	Revenue over/(under) Expend.	\$0	(\$1,661)	\$37,902	(\$37,902)	Revenue over/(under) Expend.	\$0	\$5,449	\$36,288	\$36,288					



Sheboygan Area School District
Recreation Department
Revenues & Expenditures
Feb 1-28, 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	\$202,816	91%	\$348,248	\$316,893	\$239,323	76%
280 Interest on Investment	\$40	\$154	384%	\$1,439	\$50	\$11,478	22956%
291 Gifts	\$5,000	\$80	2%	\$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	\$193,602	39%	\$491,360	\$463,453	\$33,697	0%
878 Capital Lease	\$0	\$0	0%	\$9,125	\$0	\$0	0%
TOTAL REVENUE	\$2,075,438	\$1,753,179	84%	\$2,206,820	\$2,136,974	\$1,641,106	77%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$155,566	\$91,603	59%	\$143,256	\$142,762	\$94,044	66%
200 Benefits	\$78,654	\$30,433	39%	\$61,320	\$87,657	\$39,506	45%
300 Purchased Services	\$139,195	\$53,994	39%	\$87,230	\$237,279	\$56,573	24%
400 Non-Capital Objects	\$57,581	\$26,951	47%	\$55,504	\$81,053	\$48,677	60%
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	\$202,982	45%	\$360,808	\$564,191	\$238,799	42%
300 000 Community Services							
100 Salaries	1,149,821	\$692,358	60%	\$1,161,849	\$1,042,675	\$760,023	73%
200 Benefits	\$251,158	\$145,201	58%	\$252,844	\$252,777	\$147,526	58%
300 Purchased Services	\$150,274	\$64,820	43%	\$125,609	\$256,558	\$123,233	48%
400 Non-Capital Objects	\$83,969	\$32,860	39%	\$63,163	\$100,988	\$40,761	40%
500 Capital Objects	\$119,000	\$26,577	22%	\$93,577	\$128,947	\$50,718	39%
800 Operating Transfers	\$0	\$0	0%	\$0	\$0	\$0	0%
900 Other Objects	\$26,480	\$10,034	38%	\$18,872	\$25,700	\$14,475	56%
Total Community Services	\$1,780,702	\$971,850	55%	\$1,715,914	\$1,807,645	\$1,136,737	63%
Non-Program Transactions	\$0	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,227,138	\$1,174,832	53%	\$2,076,722	\$2,374,373	\$1,375,536	58%
NET SURPLUS/(DEFICIT)	(151,700)	578,347		130,098	(237,399)	265,570	

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

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
South High School	Redwing Gym	1/7/2023	6:00pm-9:30pm	3.5	Jr. Boy Redwings	Contract cleaners	\$245.19
South High School	Cafeteria/Commons, Coach Conference Room, Field house	7/17/2023 7/18/2023	3pm-5pm 7am-4pm	2 9	Sheboygan County HHS-ADRC	Senior Picnic	\$335.00
South High School	Cafeteria/Commons, Concession Stand	11/12/2022	4pm-7pm	3	Booster Club	Vendor Fair	\$210.15
South High School	Outdoor Track	5/19/2023	9am-1pm	4	Sheboygan Christian School	Track meet	\$160.00
Urban Middle School	New & Old Gym	3/25/2023	7:30am-8:30pm	13	Iglesia El Calvario Church	Church Basketball	\$715.00

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
March 2023	\$1,665.34	March 2022	\$4,293.20
Total Revenues Year to Date	\$14,676.90	Total Revenues Year to Date	\$15,849.77
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	\$14,676.90	Total Revenues 7/1/21- 6/30/22	\$24,449.35