



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, June 27, 2023

Starting Time: 6:15 p.m. – 6:20 p.m.

CHAIR: Mr. Burg

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

(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, June 27, 2023 at 6:15 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: 869 0107 2281 and Passcode: 530843 or <https://us06web.zoom.us/j/86901072281?pwd=QTllUjQ0bTJHT0FjWktESVd5VjdDQT09> at the scheduled meeting time.

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

2 Min. 1. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. John Koehler (Action)**

The administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through April 30, 2023.

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

The administration recommends the acceptance of the Community Recreation Department Financial Report through April 30, 2023.

1 Min. 3. **FACILITY PERMIT REPORT – Mr. John Koehler (Information)**

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



THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
April 1-30, 2023

Associated Bank - SASD					Associated Bank - SASD					
04/01/2023					04/01/2022					
\$146,058					\$136,877					
Sheboygan Public Education Foundation - US Bank					Sheboygan Public Education Foundation					
04/01/2023					04/01/2022					
\$141,426					\$156,340					
2022-2023 STC Financials					2021-2022 STC Financials					
	Budget	Apr	Year to date	Over/(Under)	Budget	Apr	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	\$500	\$20,500	(\$14,500)	Contributions - Corporate	\$15,785	\$1,000	\$19,580	\$3,795
3	Contributions - Private	\$10,000	\$14	\$10,642	\$642	Contributions - Private	\$10,000	\$478	\$13,190	\$3,190
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	\$0	\$1,945	(\$2,005)	Program Advertising - Other Misc.	\$6,500	\$0	\$3,710	(\$2,790)
6	Non-project - Interest (SPEF)	\$8,799	\$439	\$19,386	\$10,587	Non-project - Interest	\$6,392	\$10	\$7,914	\$1,522
7	Studio Players	\$6,000	\$2,686	\$5,123	(\$877)	Studio Players	\$1,500	\$645	\$5,489	\$3,989
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	\$0	\$4,679	\$879	Vanya, Sonia, Masha and Spike	\$5,200	\$0	\$3,817	(\$1,383)
12	Crazy for You	\$15,500	\$1,690	\$2,209	(\$13,291)	Seussical	\$10,200	\$2,629	\$3,254	(\$6,946)
13	Education Outreach	\$4,000	\$0	\$0	(\$4,000)	Education Outreach	\$1,500	\$0	\$0	(\$1,500)
14	Fundraisers	\$9,000	\$2,126	\$10,199	\$1,199	Fundraisers	\$7,200	\$0	\$13,152	\$5,952
15	Total Revenue	\$152,549	\$7,455	\$146,335	(\$6,214)	Total Revenue	\$126,172	\$4,762	\$125,180	(\$992)
Expense					Expense					
1	Non-Related Production Expenses	\$53,687	\$4,813	\$41,831	(\$11,856)	Non-Related Production Expenses	\$33,754	\$4,616	\$27,219	(\$6,535)
2	Non-project - Interest (SPEF)	\$4,878	\$160	\$13,990	\$9,112	Non-project - Interest (SPEF)	\$4,644	\$160	\$14,454	\$9,810
3	Studio Players	\$3,031	\$462	\$2,621	(\$410)	Studio Players	\$618	\$0	\$147	(\$471)
4	July 4th - Fountain Park	\$848	\$127	\$819	(\$29)	July 4th - Fountain Park	\$1,332	(\$358)	\$1,150	(\$182)
5	General Production/Operations	\$5,043	\$75	\$1,456	(\$3,587)	General Production/Operations	\$6,249	\$0	\$2,241	(\$4,008)
6	Sister Act	\$25,217	\$0	\$25,213	(\$4)	Songs for a New World	\$16,936	\$0	\$16,131	(\$805)
7	The Best Christmas Pageant Ever	\$13,317	\$153	\$11,144	(\$2,173)	Elf The Musical	\$22,314	\$1,184	\$21,291	(\$1,023)
8	Brighton Beach Memoirs	\$13,641	\$76	\$9,926	(\$3,715)	Vanya, Sonia, Masha and Spike	\$10,465	\$316	\$7,860	(\$2,605)
9	Crazy for You	\$28,800	\$4,418	\$11,229	(\$17,571)	Seussical	\$22,760	\$3,064	\$9,359	(\$13,401)
10	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	Education Outreach	\$4,100	\$0	\$600	(\$3,500)
11	Fundraisers	\$2,587	\$682	\$2,486	(\$101)	Fundraisers	\$3,000	\$765	\$2,702	(\$298)
12	Total Expense	\$152,549	\$10,966	\$120,716	(\$31,833)	Total Expense	\$126,172	\$9,747	\$103,153	(\$23,019)
13	Revenue over/(under) Expend.	\$0	(\$3,511)	\$25,620	(\$25,620)	Revenue over/(under) Expend.	\$0	(\$4,986)	\$22,027	\$22,027



Sheboygan Area School District
Recreation Department
Revenues & Expenditures
Apr 1-30, 2023

	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
	Annual	FYTD	FYTD % of	Fiscal Year	Annual	FYTD	FYTD % of
	Budget	Activity	Budget	End	Budget	Activity	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	\$278,791	125%	\$348,248	\$318,893	\$300,755	94%
280 Interest on Investment	\$40	\$338	844%	\$1,439	\$50	\$18,240	36481%
291 Gifts	\$5,000	\$100	2%	\$120	\$0	\$100	0%
293 Rentals	\$100	\$0	0%	\$0	\$50	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II	\$491,360	\$330,057	67%	\$491,360	\$558,879	\$200,221	36%
861 Equipment Sale	\$0	\$0	0%	\$0	\$0	\$700	0%
878 Capital Lease	\$0	\$0	0%	\$9,125	\$0	\$0	0%
TOTAL REVENUE	\$2,075,438	\$1,965,813	95%	\$2,206,820	\$2,234,400	\$1,876,544	84%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$155,566	\$112,326	72%	\$143,256	\$142,762	\$120,371	84%
200 Benefits	\$78,654	\$38,280	49%	\$61,320	\$87,657	\$49,352	56%
300 Purchased Services	\$139,195	\$66,317	48%	\$87,230	\$225,220	\$67,055	30%
400 Non-Capital Objects	\$57,581	\$31,124	54%	\$55,504	\$81,053	\$74,387	92%
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	\$248,047	56%	\$360,808	\$552,132	\$311,166	56%
300 000 Community Services							
100 Salaries	1,149,821	\$927,802	81%	\$1,161,849	\$1,103,950	\$1,007,816	91%
200 Benefits	\$251,158	\$193,698	77%	\$252,844	\$254,928	\$195,148	77%
300 Purchased Services	\$150,274	\$89,137	59%	\$125,609	\$293,858	\$166,930	57%
400 Non-Capital Objects	\$83,969	\$40,533	48%	\$63,163	\$109,447	\$50,305	46%
500 Capital Objects	\$119,000	\$26,577	22%	\$93,577	\$128,947	\$57,155	44%
800 Operating Transfers	\$0	\$0	0%	\$0	\$0	\$0	0%
900 Other Objects	\$26,480	\$14,237	54%	\$18,872	\$26,000	\$18,544	71%
Total Community Services	\$1,780,702	\$1,291,984	73%	\$1,715,914	\$1,917,130	\$1,495,898	78%
Non-Program Transactions	\$0	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,227,138	\$1,540,031	69%	\$2,076,722	\$2,471,799	\$1,807,064	73%
NET SURPLUS/(DEFICIT)	(151,700)	425,782		130,098	(237,399)	69,481	

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

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
Horace Mann Middle School	Auditorium/ Theater	10/28/2023	1pm-11pm	10	Sheboygan Police Benevolent Association	Charity Concert	\$584.63
South High School	Outdoor Track	5/17/2023	10am-12pm	2	Trinity Lutheran School	Track Practice	\$40.00

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
April 2023	\$5,045.68	April 2022	\$2,778.38
May 2023	\$624.63	May 2022	\$2,428.97
Total Revenues Year to Date	\$20,347.21	Total Revenues Year to Date	\$21,057.12
June 2023	\$0	June 2022	\$3,392.23
Total Revenues 7/1/22-8/31/2023	\$20,347.21	Total Revenues 7/1/21- 6/30/22	\$24,449.35