



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, July 25, 2023

Starting Time: 6:25 p.m. – 6:30 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, July 25, 2023 at 6:25 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: 870 6386 2050 and Passcode: 629158 or <https://us06web.zoom.us/j/87063862050?pwd=T1h6Nm5WMIhmT2lwWDdlbExoVStDdz09> 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 May 31, 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 May 31, 2023.

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

The administration will present the Facility Permit Report through June 30, 2023.



THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures

May 1- 31, 2023

Associated Bank - SASD		05/31/2023	\$146,058			Associated Bank - SASD		05/31/2022	\$136,877		
Sheboygan Public Education Foundation - US Bank		05/31/2023	\$141,426			Sheboygan Public Education Foundation		05/31/2022	\$156,370		
2022-2023 STC Financials		Budget	May	Year to date	Over/(Under)	2021-2022 STC Financials		Budget	May	Year to date	Over/(Under)
Revenue						Revenue					
1	Season Tickets	\$23,000	\$140	\$25,577	\$2,577	Season Tickets	\$20,000	\$0	\$16,960	(\$3,040)	
2	Contributions - Corporate	\$35,000	\$2,542	\$23,042	(\$11,958)	Contributions - Corporate	\$15,785	\$1,000	\$20,580	\$4,795	
3	Contributions - Private	\$10,000	\$0	\$10,642	\$642	Contributions - Private	\$10,000	\$35	\$13,225	\$3,225	
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	-\$25	\$3,685	(\$2,815)	
6	Non-project - Interest (SPEF)	\$8,799	\$564	\$19,950	\$11,151	Non-project - Interest	\$6,392	\$42	\$7,956	\$1,564	
7	Studio Players	\$6,000	\$0	\$5,123	(\$877)	Studio Players	\$1,500	\$0	\$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	\$7,154	\$9,363	(\$6,138)	Seussical	\$10,200	\$9,334	\$12,588	\$2,388	
13	Education Outreach	\$4,000	\$0	\$0	(\$4,000)	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	
14	Fundraisers	\$9,000	\$0	\$10,199	\$1,199	Fundraisers	\$7,200	\$223	\$13,375	\$6,175	
15	Total Revenue	\$152,549	\$10,400	\$156,735	\$4,186	Total Revenue	\$126,172	\$10,609	\$135,789	\$9,617	
Expense						Expense					
1	Non-Related Production Expenses	\$52,932	\$4,739	\$45,816	(\$7,116)	Non-Related Production Expenses	\$33,754	\$3,168	\$30,387	(\$3,367)	
2	Non-project - Interest (SPEF)	\$5,633	\$1,370	\$16,114	\$10,481	Non-project - Interest (SPEF)	\$4,644	\$421	\$14,874	\$10,230	
3	Studio Players	\$3,031	(\$156)	\$2,465	(\$566)	Studio Players	\$618	\$71	\$218	(\$400)	
4	July 4th - Fountain Park	\$848	\$0	\$819	(\$29)	July 4th - Fountain Park	\$1,332	\$0	\$1,150	(\$182)	
5	General Production/Operations	\$5,043	\$255	\$1,710	(\$3,333)	General Production/Operations	\$6,249	\$2,240	\$4,481	(\$1,768)	
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	\$0	\$11,144	(\$2,173)	Elf The Musical	\$22,314	\$279	\$21,570	(\$744)	
8	Brighton Beach Memoirs	\$13,641	\$0	\$9,926	(\$3,715)	Vanya, Sonia, Masha and Spike	\$10,465	\$0	\$7,860	(\$2,605)	
9	Crazy for You	\$28,800	\$13,590	\$24,819	(\$3,981)	Seussical	\$22,760	\$7,307	\$16,666	(\$6,094)	
10	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	Education Outreach	\$4,100	\$0	\$600	(\$3,500)	
11	Fundraisers	\$2,587	\$0	\$2,486	(\$101)	Fundraisers	\$3,000	\$0	\$2,702	(\$298)	
12	Total Expense	\$152,549	\$19,798	\$140,513	(\$12,036)	Total Expense	\$126,172	\$13,486	\$116,639	(\$9,533)	
13	Revenue over/(under) Expend.	\$0	(\$9,398)	\$16,222	(\$16,222)	Revenue over/(under) Expend.	\$0	(\$2,877)	\$19,150	\$19,150	



**Sheboygan Area School District
Recreation Department
Revenues & Expenditures
May 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%	1356528	\$1,356,528	\$1,356,528	100%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$222,410	\$324,841	146%	\$348,248	\$319,605	\$362,931	114%
280 Interest on Investment	\$40	\$696	1739%	\$1,439	\$50	\$21,980	43961%
291 Gifts	\$5,000	\$110	0%	\$120	\$0	\$110	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	\$401,687	72%
861 Equipment Sale	\$0	\$0	0%	\$0	\$0	\$700	100%
878 Capital Lease	\$0	\$0	0%	\$9,125	\$0	\$0	0%
TOTAL REVENUE	\$2,075,438	\$2,012,232	97%	\$2,206,820	\$2,235,112	\$2,143,937	96%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$155,566	\$124,643	80%	\$143,256	\$142,762	\$134,416	94%
200 Benefits	\$78,654	\$44,276	56%	\$61,320	\$87,657	\$54,834	63%
300 Purchased Services	\$139,195	\$71,805	52%	\$87,230	\$210,070	\$72,887	35%
400 Non-Capital Objects	\$57,581	\$42,767	74%	\$55,504	\$81,053	\$75,118	93%
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	\$283,492	64%	\$360,808	\$536,982	\$337,256	63%
300 000 Community Services							
100 Salaries	1,149,821	\$1,013,872	88%	\$1,161,849	\$1,103,950	\$1,103,756	100%
200 Benefits	\$251,158	\$209,961	84%	\$252,844	\$254,928	\$213,033	84%
300 Purchased Services	\$150,274	\$101,437	68%	\$125,609	\$301,858	\$184,258	61%
400 Non-Capital Objects	\$83,969	\$49,854	59%	\$63,164	\$116,709	\$58,394	50%
500 Capital Objects	\$119,000	\$93,577	79%	\$93,577	\$128,947	\$57,155	44%
800 Operating Transfers	\$0	\$0	0%	\$0	\$0	\$0	0%
900 Other Objects	\$26,480	\$16,448	62%	\$18,872	\$26,600	\$22,402	%
Total Community Services	\$1,780,702	\$1,485,149	83%	\$1,715,915	\$1,932,992	\$1,638,997	85%
Non-Program Transactions	\$0	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,227,138	\$1,768,641	79%	\$2,076,723	\$2,472,511	\$1,976,252	80%
NET SURPLUS/(DEFICIT)	(151,700)	243,591		130,097	(237,399)	167,684	

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

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
Horace Mann Middle School	Gym	June 12-15, 2023	7:45am-4pm	33	Nike Basketball Camp	Camp	\$2,082.73
North High School	Field House	2/4/2023 2/5/2023	9pm-11:15pm 7pm-12:30am	7.75	Jr. Raider Boys	Boys Basketball Tournament – (Contract Cleaners)	\$467.02
South High School	Field House	2/26/023	7pm-10pm	3	Jr. Boy Redwings	Basketball Tournaments – (Contract Cleaners)	\$210.15

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
June 2023	\$2,759.90	June 2022	\$3,392.23
Total Revenues 7/1/22-8/31/2023	\$23,107.11	Total Revenues 7/1/21- 6/30/22	\$24,449.35