



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

**NOTE:** This meeting will be held in the Boardroom.

*\*Starting/ending times may vary*

**Tuesday, January 14, 2025**

**Starting Time:** 6:30 p.m. – 6:35 p.m.

**CHAIR:** Mr. Madden

**MEMBERS:** Ms. Ruiz-Harrison, Vice Chair  
Ms. Boehmer  
Ms. Donohue

*(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, WI on **Tuesday, January 14, 2025, at 6:30 p.m.** The following items will be presented for consideration at that time:

Please note that 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.

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

2 Min. 1. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Jody Brooks (Action)**

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through November 30, 2024.

2 Min. 2. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. Jody Brooks (Action)**

Administration recommends the acceptance of the Community Recreation Department Financial Report through November 30, 2024.

1 Min. 3. **FACILITY PERMIT REPORT – Mr. Jody Brooks (Information)**

Administration will present the Facility Permit Report through December 31, 2024.



THE SHEBOYGAN THEATRE COMPANY  
Revenues & Expenditures  
Nov 1-30, 2024

Facilities Attachment #1

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year
<b>Revenues</b>				
1 Interest	\$0	\$3,930	-	\$31,125
2 Season Tickets	\$30,000	\$25,785	85.95%	\$26,516
3 Contributions - Corporate	\$31,526	\$18,021	57.16%	\$28,021
4 Contributions - Private	\$10,000	\$6,697	66.97%	\$11,471
5 Contributions - Foundation	\$8,000	\$0	0.00%	\$4,000
6 Program Advertising - Other Misc.	\$4,548	\$2,290	50.35%	\$2,610
7 Studio Players	\$6,000	\$4,780	79.67%	\$9,029
8 July 4th - Fountain Park	\$3,000	\$3,000	100.00%	\$3,000
9 <i>The Little Mermaid</i>	\$16,000	\$22,124	138.28%	\$22,124
10 <i>A Christmas Carol</i>	\$16,000	\$11,774	73.59%	\$18,081
11 <i>Into the Woods</i>	\$7,800	\$185	2.37%	\$19,636
12 <i>Rent</i>	\$16,000	\$334	2.09%	\$18,400
13 Education Outreach	\$500	\$0	0.00%	\$0
14 Fundraisers	\$20,000	\$14,145	70.72%	\$21,972
<b>Total Revenue</b>	<b>\$169,374</b>	<b>\$113,066</b>	<b>66.76%</b>	<b>\$215,985</b>
<b>Expenditures</b>				
1 Non-Related Production Expenses	\$69,749	\$36,208	51.91%	\$84,277
2 Studio Players	\$3,425	\$2,167	63.28%	\$2,447
3 July 4th - Fountain Park	\$1,325	\$631	47.64%	\$1,324
4 General Production/Operations	\$2,710	\$1,357	50.08%	\$1,911
5 <i>The Little Mermaid</i>	\$25,668	\$25,720	100.20%	\$25,742
6 <i>A Christmas Carol</i>	\$13,118	\$3,810	29.05%	\$12,669
7 <i>Into the Woods</i>	\$23,235	\$4,950	21.31%	\$23,220
8 <i>Rent</i>	\$26,623	\$25	0.09%	\$23,277
9 Education Outreach	\$0	\$0	0.00%	\$0
10 Fundraisers	\$3,521	\$1,650	46.87%	\$3,419
<b>Total Expenditures</b>	<b>\$169,374</b>	<b>\$76,519</b>	<b>45.18%</b>	<b>\$178,287</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$36,547</b>		<b>\$37,698</b>

	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
<b>Revenues</b>			
Interest	\$6,903	\$13,994	202.73%
Season Tickets	\$30,893	\$29,323	94.92%
Contributions - Corporate	\$35,000	\$8,525	24.36%
Contributions - Private	\$13,000	\$10,355	79.66%
Contributions - Foundation	\$20,000	\$4,000	20.00%
Program Advertising - Other Misc.	\$5,600	\$2,393	42.72%
Studio Players	\$7,500	-\$20	-0.27%
July 4th - Fountain Park	\$3,000	\$0	0.00%
<i>Mary Poppins</i>	\$23,000	\$32,969	143.35%
<i>Murder on the Orient Express</i>	\$15,500	\$4,497	29.01%
<i>Alice by Heart</i>	\$13,500	\$19	0.14%
<i>Legally Blonde the Musical</i>	\$17,500	\$226	1.29%
Education Outreach	\$2,500	\$1,721	68.84%
Fundraisers	\$25,500	\$15,140	59.37%
<b>Total Revenue</b>	<b>\$219,396</b>	<b>\$123,143</b>	<b>56.13%</b>
<b>Expenditures</b>			
Non-Related Production Expenses	\$102,905	\$41,910	40.73%
Studio Players	\$3,300	\$901	27.31%
July 4th - Fountain Park	\$825	\$64	7.72%
General Production/Operations	\$11,802	\$633	5.37%
<i>Mary Poppins</i>	\$30,239	\$35,809	118.42%
<i>Murder on the Orient Express</i>	\$14,350	\$5,215	36.34%
<i>Alice by Heart</i>	\$24,100	\$5,579	23.15%
<i>Legally Blonde the Musical</i>	\$27,375	\$5,775	21.10%
Education Outreach	\$1,000	\$966	96.60%
Fundraisers	\$3,500	\$2,797	79.92%
<b>Total Expenditures</b>	<b>\$219,396</b>	<b>\$99,650</b>	<b>45.42%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$23,493</b>	



**Sheboygan Area School District  
Recreation Department  
Revenues & Expenditures  
Nov 1-30, 2024**

	<b>2023-24 Revised Budget</b>	<b>2023-24 FYTD Activity</b>	<b>2023-24 FYTD % of Budget</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Revised Budget</b>	<b>2024-25 FYTD Activity</b>	<b>2024-25 FYTD % of Budget</b>
<b>REVENUES</b>							
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	\$348,445	\$120,018	34%	\$354,327	\$677,635	\$402,805	59%
280 Interest on Investment	\$22,000	\$14,527	66%	\$32,250	\$26,000	\$11,037	42%
291 Gifts	\$0	\$50	0%	\$122	\$0	\$50	0%
293 Rentals	\$0	\$0	0%	\$0	\$0	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 ESSER III Grant	\$750,205	\$28,565	4%	\$750,205	\$0	\$0	0%
861 Equipment Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$0	\$0	\$0	0%
971 Aidable Refund	\$0	\$0	0%	\$1,053	\$0	\$0	0%
<b>TOTAL REVENUE</b>	<b>\$2,477,178</b>	<b>\$1,519,687</b>	<b>61%</b>	<b>\$2,494,485</b>	<b>\$2,060,163</b>	<b>\$1,770,420</b>	<b>86%</b>
<b>EXPENDITURES</b>							
200 000 Support Services							
100 Salaries	\$156,763	\$71,482	46%	\$161,658	\$135,500	\$77,449	57%
200 Benefits	\$80,124	\$27,082	34%	\$73,436	\$61,893	\$31,196	50%
300 Purchased Services	\$291,378	\$48,866	17%	\$179,817	\$131,291	\$27,995	21%
400 Non-Capital Objects	\$80,120	\$17,120	21%	\$62,785	\$75,009	\$17,908	24%
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%	\$11,706	\$12,176	\$0	0%
<b>Total Support Services</b>	<b>\$623,825</b>	<b>\$164,549</b>	<b>26%</b>	<b>\$491,795</b>	<b>\$416,619</b>	<b>\$154,548</b>	<b>37%</b>
300 000 Community Services							
100 Salaries	823,283	\$404,105	49%	\$914,588	\$1,066,750	\$540,191	51%
200 Benefits	\$225,385	\$95,242	42%	\$265,091	\$259,245	\$116,910	45%
300 Purchased Services	\$103,762	\$24,290	23%	\$88,438	\$146,896	\$40,971	28%
400 Non-Capital Objects	\$83,183	\$15,207	18%	\$54,459	\$88,273	\$20,849	24%
500 Capital Objects	\$63,317	\$59,668	94%	\$123,049	\$52,648	\$0	0%
900 Other Objects	\$27,681	\$8,018	29%	\$17,566	\$27,195	\$13,576	50%
<b>Total Community Services</b>	<b>\$1,326,611</b>	<b>\$606,530</b>	<b>46%</b>	<b>\$1,463,193</b>	<b>\$1,641,007</b>	<b>\$732,497</b>	<b>45%</b>
<b>Non-Program Transactions</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>
<b>ESSER III Grant</b>	<b>\$750,205</b>	<b>\$175,255</b>	<b>23%</b>	<b>\$750,205</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,703,178</b>	<b>\$946,334</b>	<b>35%</b>	<b>\$2,705,192</b>	<b>\$2,060,163</b>	<b>\$887,046</b>	<b>43%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(226,000)</b>	<b>573,353</b>		<b>(210,707)</b>	<b>0</b>	<b>883,374</b>	

## SASD Facility Financial Rental Permit Report: December 2024

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle School	Auditorium	December 21, 2024	7am-5pm	10	Hmong Dance Program (Mai Moua Lee)	Dance Recital	\$592.10 (1 <sup>st</sup> payment)
South High School	Concession Stand, Redwing Gym, Field House, Commons	November 10, 2024	5:45am-7pm	13.25	Sheboygan Basketball Club (Tyler Thomas)	Basketball Tourney	\$290.16 (Contract Cleaners fee)

2024-2025 FISCAL YEAR TO DATE REVENUES		2023-24 FISCAL YEAR TO DATE REVENUES	
July 2024	\$420.00	July 2023	\$89.68
August 2024	\$1,134.25	August 2023	\$1,608.75
September 2024	\$160.00	September 2023	\$1,879.60
October 2024	\$797.84	October 2023	\$5,200.00
November 2024	\$6,405.85	November 2023	\$6,433.85
December 2024	\$882.26	December 2023	\$4,970.12
<b>Total Revenues</b>	<b>\$9,800.20</b>	<b>Total Revenues</b>	<b>\$20,182.00</b>
January 2025	\$0	January 2024	\$3,078.75
February 2025	\$0	February 2024	\$2,290.22
March 2025	\$0	March 2024	\$9,055.79
April 2025	\$0	April 2024	\$2,063.19
May 2025	\$0	May 2024	\$300.00
June 2025	\$0	June 2024	\$772.32
<b>Total Revenues</b>	<b>\$9,800.20</b>	<b>Total Revenues</b>	<b>\$37,742.27</b>