



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Auditorium.

**Starting/ending times may vary*

Tuesday, June 25, 2024

Starting Time: 6:15 p.m. – 6:25 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 at South High School (Auditorium), 1240 Washington Avenue, Sheboygan, Wisconsin on **Tuesday, June 25, 2024 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 Auditorium.

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

- 2 Min. 1. **TABULATION OF BIDS – SOUTH HIGH SCHOOL ELECTRICAL SUBSTATION #3 REPLACEMENT – Mr. Joe Vollmer** (Action)

Administration recommends that it be authorized to enter into contract with Altmeyer Electric, Inc. of Sheboygan, WI in the amount of \$112,908 for the placement of electrical substation #3 located at South High School.

<u>BIDDER</u>	<u>TOTAL</u>
Altmeyer Electric, Inc.	\$112,908
Specht Electric and Communication	\$135,232
K-W Electric, Inc.	\$198,300

[Capital Funds – Facilities Upgrades]

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

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

- 2 Min. 3. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. Jody Brooks** (Action)

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

- 1 Min. 4. **FACILITY PERMIT REPORT – Mr. Jody Brooks** (Information)

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



THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures

Apr 1-30, 2024

	Associated Bank - SASD	04/30/2024	\$161,245			Associated Bank - SASD	04/30/2023	\$146,058		
	Sheboygan Public Education Foundation - US Bank	04/30/2024	\$160,335			Sheboygan Public Education Foundation	04/30/2023	\$141,426		
	2023-2024 STC Financials	Budget	Apr	Year to date	Over/(Under)	2022-2023 STC Financials	Budget	Apr	Year to date	Over/(Under)
	Revenue					Revenue				
1	Season Tickets	\$30,000	\$0	\$26,516	(\$3,484)	Season Tickets	\$23,000	\$0	\$25,437	\$2,437
2	Contributions - Corporate	\$31,526	\$0	\$28,021	(\$3,505)	Contributions - Corporate	\$35,000	\$500	\$20,500	(\$14,500)
3	Contributions - Private	\$10,000	\$61	\$11,460	\$1,460	Contributions - Private	\$10,000	\$14	\$10,642	\$642
4	Contributions - Foundation	\$8,000	\$0	\$4,000	(\$4,000)	Contributions - Foundation	\$5,000	\$0	\$10,500	\$5,500
5	Program Advertising - Other Misc.	\$4,548	\$0	\$2,610	(\$1,938)	Program Advertising - Other Misc.	\$12,749	\$439	\$21,331	\$8,582
6	Studio Players	\$6,000	\$2,595	\$9,029	\$3,029	Studio Players	\$6,000	\$2,686	\$5,123	(\$877)
7	July 4th - Fountain Park	\$3,000	\$0	\$3,000	\$0	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0
8	The Little Mermaid	\$16,000	\$0	\$22,124	\$6,124	Sister Act	\$10,500	\$0	\$17,879	\$10,130
9	A Christmas Carol	\$16,000	\$0	\$18,081	\$2,081	The Best Christmas Pageant Ever	\$15,500	\$0	\$15,337	(\$163)
10	Into the Woods	\$7,800	\$0	\$19,636	\$11,836	Brighton Beach Memoirs	\$3,800	\$0	\$4,679	\$879
11	Rent	\$16,000	\$4,617	\$6,897	(\$9,103)	Crazy for You	\$15,500	\$1,690	\$2,209	(\$13,291)
12	Education Outreach	\$500	\$0	\$0	(\$500)	Education Outreach	\$4,000	\$0	\$0	(\$4,000)
13	Fundraisers	\$20,000	\$3,146	\$20,420	\$420	Fundraisers	\$9,000	\$2,126	\$10,199	\$1,199
14	Total Revenue	\$169,374	\$10,419	\$171,794	\$2,420	Total Revenue	\$152,549	\$7,455	\$146,335	(\$3,462)
	Expense					Expense				
1	Non-Related Production Expenses	\$69,749	\$8,541	\$74,578	\$4,829	Non-Related Production Expenses	\$58,565	\$4,973	\$55,821	(\$2,744)
2	Studio Players	\$3,425	\$248	\$2,416	(\$1,010)	Studio Players	\$3,031	\$462	\$2,621	(\$410)
3	July 4th - Fountain Park	\$1,325	\$0	\$1,270	(\$55)	July 4th - Fountain Park	\$848	\$127	\$819	(\$29)
4	General Production/Operations	\$2,710	\$150	\$1,911	(\$799)	General Production/Operations	\$5,043	\$75	\$1,456	(\$3,587)
5	The Little Mermaid	\$25,668	\$0	\$25,733	\$65	Sister Act	\$25,217	\$0	\$25,213	(\$4)
6	A Christmas Carol	\$13,118	\$0	\$12,659	(\$459)	The Best Christmas Pageant Ever	\$13,317	\$153	\$11,144	(\$2,173)
7	Into the Woods	\$23,235	\$0	\$23,306	\$71	Brighton Beach Memoirs	\$13,641	\$76	\$9,926	(\$3,715)
8	Rent	\$26,623	\$3,523	\$11,574	(\$15,049)	Crazy for You	\$28,800	\$4,418	\$11,229	(\$17,571)
9	Education Outreach	\$0	\$0	\$0	\$0	Education Outreach	\$1,500	\$0	\$0	(\$1,500)
10	Fundraisers	\$3,521	\$1,069	\$3,022	(\$499)	Fundraisers	\$2,587	\$682	\$2,486	(\$101)
11	Total Expense	\$169,374	\$13,531	\$156,468	(\$12,906)	Total Expense	\$152,549	\$10,966	\$120,715	(\$31,834)
12	Net Surplus/(Deficit)	\$0	(\$3,112)	\$15,325		Net Surplus/(Deficit)	\$0	(\$3,511)	\$25,620	



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

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-234 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	\$319,605	\$300,755	94%	\$386,174	\$347,580	\$282,766	81%
280 Interest on Investment	\$50	\$18,240	36481%	\$26,080	\$22,000	\$26,385	0%
291 Gifts	\$0	\$100	0%	\$0	\$0	\$102	0%
293 Rentals	\$50	\$0	0%	\$110	\$0	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II/Kidstop	\$603,674	\$200,221	33%	\$603,660	\$632,307	\$278,932	44%
861 Equipment Sale	\$0	\$700	0%	\$700	\$0	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$0	\$0	\$0	0%
971 Aidable Refund	\$0	\$0	100%	\$0	\$0	\$1,053	100%
TOTAL REVENUE	\$2,279,907	\$1,876,544	82%	\$2,373,252	\$0 \$2,358,416	\$1,945,766	83%
EXPENDITURES							
165 Esser II/Kidstop	\$603,674	\$460,420	76%	\$603,660	\$632,307	\$590,038	93%
200 000 Support Services							
100 Salaries	\$142,762	\$120,371	84%	\$156,721	\$156,763	\$128,015	82%
200 Benefits	\$87,657	\$49,352	56%	\$55,290	\$80,124	\$47,943	60%
300 Purchased Services	\$195,087	\$56,846	29%	\$64,883	\$291,369	\$151,950	52%
400 Non-Capital Objects	\$83,353	\$74,387	89%	\$78,208	\$80,120	\$47,093	59%
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%	\$11,001	\$14,690	\$0	0%
Total Support Services	\$524,299	\$300,957	57%	\$368,495	\$623,816	\$375,000	60%
300 000 Community Services							
100 Salaries	787,759	\$702,014	89%	\$853,465	\$823,219	\$739,921	90%
200 Benefits	\$214,548	\$165,947	77%	\$187,716	\$225,179	\$191,737	85%
300 Purchased Services	\$132,277	\$65,045	49%	\$97,405	\$103,090	\$73,314	71%
400 Non-Capital Objects	\$100,088	\$36,981	37%	\$56,828	\$83,500	\$40,829	49%
500 Capital Objects	\$125,524	\$57,155	46%	\$93,654	\$63,317	\$117,601	186%
900 Other Objects	\$26,600	\$18,544	70%	\$23,727	\$27,450	\$12,217	45%
Total Community Services	\$1,386,796	\$1,045,687	75%	\$1,312,794	\$1,325,755	\$1,175,619	89%
Non-Program Transactions	\$2,537	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,517,306	\$1,807,064	72%	\$2,284,949	\$2,584,416	\$2,140,657	83%
NET SURPLUS/(DEFICIT)	(237,399)	69,481		88,303	(226,000)	(194,891)	

SASD Facility Financial Rental Permit Report: May 2024

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle School	Cafeteria & Teacher's Lounge	6/17/2024	7:30am-4:30pm	9	Sheboygan Service Club	Safety Town 2024	\$300.00
		6/18/2024	7:30am-4:30pm	9			
		6/19/2024	7:30am-4:30pm	9			
		6/20/2024	7:30am-4:30pm	9			
		6/21/2024	7:30am-4:30pm	9			

2023-2024 FISCAL YEAR TO DATE REVENUES		2022-23 FISCAL YEAR TO DATE REVENUES	
July 2023	\$89.68	July 2022	\$0
August 2023	\$1,608.75	August 2022	\$2,547.50
September 2023	\$1,879.60	September 2022	\$0
October 2023	\$5,200.00	October 2022	\$0
November 2023	\$6,433.85	November 2022	\$3,750.10
December 2023	\$4,970.12	December 2022	\$253.85
January 2024	\$3,078.75	January 2023	\$2,755.30
February 2024	\$2,290.22	February 2023	\$3,704.81
March 2024	\$9,055.79	March 2023	\$1,665.34
April 2024	\$2,063.19	April 2023	\$5,045.68
May 2024	\$300.00	May 2023	\$624.63
Total Revenues Year to Date	\$36,969.95	Total Revenues Year to Date	\$20,347.21
June 2024	\$0	June 2023	\$2,759.90
Total Revenues	\$36, 969.95	Total Revenues	\$23,107.11