



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, July 22, 2025

Starting Time: 6:25 p.m. – 6:30 p.m.

CHAIR: Mr. Madden

MEMBERS: Ms. Wittstock, Vice Chair
Ms. Tasche
Ms. Ruiz-Harrison

(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, July 22, 2025, at 6:25 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 May 31, 2025.

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

Administration recommends the acceptance of the Community Recreation Department Financial Report through May 31, 2025.

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

Administration will present the Facility Permit Report through June 30, 2025.



THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
May 1-31, 2025

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year		2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
Revenues								
1 Interest	\$0	\$29,162	-	\$31,125	Interest	\$6,903	\$20,244	293.26%
2 Season Tickets	\$30,000	\$26,516	88.39%	\$26,516	Season Tickets	\$30,893	\$29,902	96.79%
3 Contributions - Corporate	\$31,526	\$28,021	88.88%	\$28,021	Contributions - Corporate	\$35,000	\$17,325	49.50%
4 Contributions - Private	\$10,000	\$11,471	114.71%	\$11,471	Contributions - Private	\$13,000	\$15,977	122.90%
5 Contributions - Foundation	\$8,000	\$4,000	50.00%	\$4,000	Contributions - Foundation	\$20,000	\$20,000	100.00%
6 Program Advertising - Other Misc.	\$4,548	\$2,610	57.39%	\$2,610	Program Advertising - Other Misc.	\$5,600	\$2,628	46.92%
7 Studio Players	\$6,000	\$9,029	150.49%	\$9,029	Studio Players	\$7,500	\$6,924	92.32%
8 July 4th - Fountain Park	\$3,000	\$3,000	100.00%	\$3,000	July 4th - Fountain Park	\$3,000	\$3,000	100.00%
9 <i>The Little Mermaid</i>	\$16,000	\$22,124	138.28%	\$22,124	<i>Mary Poppins</i>	\$23,000	\$32,969	143.35%
10 <i>A Christmas Carol</i>	\$16,000	\$18,081	113.01%	\$18,081	<i>Murder on the Orient Express</i>	\$15,500	\$12,201	78.72%
11 <i>Into the Woods</i>	\$7,800	\$19,636	251.74%	\$19,636	<i>Alice by Heart</i>	\$13,500	\$16,162	119.72%
12 <i>Rent</i>	\$16,000	\$18,290	114.31%	\$18,400	<i>Legally Blonde the Musical</i>	\$17,500	\$32,346	184.84%
13 Education Outreach	\$500	\$0	0.00%	\$0	Education Outreach	\$2,500	\$1,721	68.84%
14 Fundraisers	\$20,000	\$21,722	108.61%	\$21,972	Fundraisers	\$25,500	\$19,624	76.96%
Total Revenue	\$169,374	\$213,663	126.15%	\$215,985	Total Revenue	\$219,396	\$231,023	105.30%
Expenditures								
1 Non-Related Production Expenses	\$69,749	\$81,711	117.15%	\$84,277	Non-Related Production Expenses	\$107,878	\$109,166	101.19%
2 Studio Players	\$3,425	\$2,416	70.53%	\$2,447	Studio Players	\$2,748	\$2,747	99.96%
3 July 4th - Fountain Park	\$1,325	\$1,324	99.94%	\$1,324	July 4th - Fountain Park	\$603	\$600	99.57%
4 General Production/Operations	\$2,710	\$1,911	70.53%	\$1,911	General Production/Operations	\$8,000	\$3,463	43.29%
5 <i>The Little Mermaid</i>	\$25,668	\$25,742	100.29%	\$25,742	<i>Mary Poppins</i>	\$32,499	\$36,134	111.19%
6 <i>A Christmas Carol</i>	\$13,118	\$12,669	96.58%	\$12,669	<i>Murder on the Orient Express</i>	\$13,680	\$13,670	99.92%
7 <i>Into the Woods</i>	\$23,235	\$23,155	99.66%	\$23,220	<i>Alice by Heart</i>	\$22,879	\$22,878	100.00%
8 <i>Rent</i>	\$26,623	\$22,139	83.16%	\$23,277	<i>Legally Blonde the Musical</i>	\$26,271	\$25,153	95.75%
9 Education Outreach	\$0	\$0	0.00%	\$0	Education Outreach	\$966	\$966	100.00%
10 Fundraisers	\$3,521	\$3,121	88.64%	\$3,419	Fundraisers	\$3,872	\$3,823	98.73%
Total Expenditures	\$169,374	\$174,188	102.84%	\$178,287	Total Expenditures	\$219,396	\$218,600	99.64%
Net Surplus/(Deficit)	\$0	\$39,475		\$37,698	Net Surplus/(Deficit)	\$0	\$12,423	



Sheboygan Area School District
Recreation Department
Revenues & Expenditures
May 1-31, 2025

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 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	\$348,445	\$314,340	90%	\$354,327	\$677,635	\$777,302	115%
280 Interest on Investment	\$22,000	\$29,590	134%	\$32,250	\$26,000	\$26,580	102%
291 Gifts	\$0	\$112	0%	\$122	\$0	\$110	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	\$278,932	37%	\$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	\$1,053	0%	\$1,053	\$0		0%
TOTAL REVENUE	\$2,477,178	\$1,980,555	80%	\$2,494,485	\$2,060,163	\$2,160,520	105%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$156,763	\$141,046	90%	\$161,658	\$135,500	\$141,475	104%
200 Benefits	\$80,124	\$54,198	68%	\$73,436	\$61,893	\$56,395	91%
300 Purchased Services	\$291,378	\$163,711	56%	\$179,817	\$120,455	\$86,336	72%
400 Non-Capital Objects	\$80,120	\$55,625	69%	\$62,785	\$75,009	\$52,759	70%
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%
Total Support Services	\$623,825	\$414,580	66%	\$491,795	\$405,783	\$336,965	83%
300 000 Community Services							
100 Salaries	823,283	\$795,038	97%	\$914,588	\$1,046,750	\$1,143,257	109%
200 Benefits	\$225,385	\$206,165	91%	\$265,091	\$259,349	\$253,613	98%
300 Purchased Services	\$103,762	\$82,836	80%	\$88,438	\$171,881	\$158,554	92%
400 Non-Capital Objects	\$83,183	\$48,468	58%	\$54,459	\$102,923	\$66,523	65%
500 Capital Objects	\$63,317	\$123,049	194%	\$123,049	\$51,648	\$2,166	4%
900 Other Objects	\$27,681	\$14,802	53%	\$17,566	\$29,835	\$28,535	96%
Total Community Services	\$1,326,611	\$1,270,359	96%	\$1,463,193	\$1,662,386	\$1,652,648	99%
Non-Program Transactions	\$2,537	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$1,952,973	\$1,684,940	86%	\$1,954,987	\$2,070,706	\$1,989,613	96%
NET SURPLUS/(DEFICIT)	524,205	295,615		539,498	(10,543)	170,907	

SASD Facility Financial Rental Permit Report - June 2025

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
Horace Mann Middle School	Gym	June 9, 2025	7:00am-4:00pm	9	Nike Basketball/ Lou Chapman	Basketball Camp	\$2,125.47
		June 10, 2025	7:30am-4:00pm	8.5			
		June 11, 2025	7:30am-4:00pm	8.5			
		June 12, 2025	7:30am-4:00pm	8.5			

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	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
January 2025	\$753.20	January 2024	\$3,078.75
February 2025	\$0	February 2024	\$2,290.22
March 2025	\$2,288.88	March 2024	\$9,055.79
April 2025	\$2,947.78	April 2024	\$2,063.19
May 2025	\$780.00	May 2024	\$300.00
June 2025	\$2,125.47	June 2024	\$772.32
Total Revenues	\$18,696.07	Total Revenues	\$37,742.27