



SHEBOYGAN AREA
— SCHOOL DISTRICT —

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, July 23, 2024

Starting Time: 6:15 p.m. – 6:20 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, July 23, 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 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, 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 May 31, 2024.

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

Administration will present the Facility Permit Report through June 30, 2024.



THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures

May 1-31, 2024

	Associated Bank - SASD	05/31/2024	\$150,508			Associated Bank - SASD	05/31/2023	\$131,044		
	Sheboygan Public Education Foundation - US Bank	05/31/2024	\$160,335			Sheboygan Public Education Foundation	05/31/2023	\$141,426		
	2023-2024 STC Financials	Budget	May	Year to date	Over/(Under)	2022-2023 STC Financials	Budget	May	Year to date	Over/(Under)
	Revenue					Revenue				
1	Season Tickets	\$30,000	\$0	\$26,516	(\$3,484)	Season Tickets	\$23,000	\$140	\$25,577	\$2,577
2	Contributions - Corporate	\$31,526	\$0	\$28,021	(\$3,505)	Contributions - Corporate	\$35,000	\$2,542	\$23,042	(\$11,958)
3	Contributions - Private	\$10,000	\$12	\$11,471	\$1,471	Contributions - Private	\$10,000	\$0	\$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	\$564	\$21,895	\$9,146
6	Studio Players	\$6,000	\$0	\$9,029	\$3,029	Studio Players	\$6,000	\$0	\$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	\$11,393	\$18,290	\$2,290	Crazy for You	\$15,500	\$7,154	\$9,363	(\$6,138)
12	Education Outreach	\$500	\$0	\$0	(\$500)	Education Outreach	\$4,000	\$0	\$0	(\$4,000)
13	Fundraisers	\$20,000	\$1,302	\$21,722	\$1,722	Fundraisers	\$9,000	\$0	\$10,199	\$1,199
14	Total Revenue	\$169,374	\$12,707	\$184,500	\$15,126	Total Revenue	\$152,549	\$10,400	\$156,735	\$6,937
	Expense					Expense				
1	Non-Related Production Expenses	\$69,749	\$7,133	\$81,711	\$11,962	Non-Related Production Expenses	\$58,565	\$6,109	\$61,930	\$3,365
2	Studio Players	\$3,425	\$0	\$2,416	(\$1,010)	Studio Players	\$3,031	(\$156)	\$2,465	(\$566)
3	July 4th - Fountain Park	\$1,325	\$54	\$1,324	(\$1)	July 4th - Fountain Park	\$848	\$0	\$819	(\$29)
4	General Production/Operations	\$2,710	\$0	\$1,911	(\$799)	General Production/Operations	\$5,043	\$255	\$1,710	(\$3,333)
5	The Little Mermaid	\$25,668	\$9	\$25,742	\$74	Sister Act	\$25,217	\$0	\$25,213	(\$4)
6	A Christmas Carol	\$13,118	\$9	\$12,669	(\$449)	The Best Christmas Pageant Ever	\$13,317	\$0	\$11,144	(\$2,173)
7	Into the Woods	\$23,235	(\$151)	\$23,155	(\$80)	Brighton Beach Memoirs	\$13,641	\$0	\$9,926	(\$3,715)
8	Rent	\$26,623	\$10,565	\$22,139	(\$4,484)	Crazy for You	\$28,800	\$13,590	\$24,819	(\$3,981)
9	Education Outreach	\$0	\$0	\$0	\$0	Education Outreach	\$1,500	\$0	\$0	(\$1,500)
10	Fundraisers	\$3,521	\$99	\$3,121	(\$400)	Fundraisers	\$2,587	\$0	\$2,486	(\$101)
11	Total Expense	\$169,374	\$17,719	\$174,188	\$4,814	Total Expense	\$152,549	\$19,798	\$140,513	(\$12,036)
12	Net Surplus/(Deficit)	\$0	(\$5,013)	\$10,312		Net Surplus/(Deficit)	\$0	(\$9,398)	\$16,222	



**Sheboygan Area School District
Recreation Department
Revenues & Expenditures
May 1-31, 2024**

Facilities Attachment #2

	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	2023-24 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	\$362,931	114%	\$386,174	\$348,305	\$314,340	90%
280 Interest on Investment	\$50	\$21,980	43961%	\$26,080	\$22,000	\$29,590	0%
291 Gifts	\$0	\$110	0%	\$110	\$0	\$112	0%
293 Rentals	\$50	\$0	0%	\$0	\$0	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II/Kidstop	\$603,674	\$401,687	67%	\$603,660	\$702,307	\$278,932	40%
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	\$2,143,937	94%	\$2,373,252	\$2,429,141	\$1,980,555	82%
EXPENDITURES							
165 Esser II/Kidstop	\$603,674	\$516,525	86%	\$603,660	\$702,307	\$665,505	95%
200 000 Support Services							
100 Salaries	\$142,762	\$134,416	94%	\$156,721	\$156,763	\$141,046	90%
200 Benefits	\$87,657	\$54,834	63%	\$55,290	\$80,124	\$54,198	68%
300 Purchased Services	\$195,087	\$61,850	32%	\$64,883	\$290,121	\$163,711	56%
400 Non-Capital Objects	\$83,353	\$75,118	90%	\$78,208	\$80,121	\$55,625	69%
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	\$326,219	62%	\$368,495	\$622,569	\$414,580	67%
300 000 Community Services							
100 Salaries	787,759	\$755,027	96%	\$853,465	\$823,475	\$795,038	97%
200 Benefits	\$214,548	\$179,765	84%	\$187,716	\$225,233	\$206,165	92%
300 Purchased Services	\$132,277	\$75,107	57%	\$97,405	\$104,537	\$82,836	79%
400 Non-Capital Objects	\$100,088	\$44,051	44%	\$56,828	\$83,716	\$48,468	58%
500 Capital Objects	\$125,524	\$57,155	46%	\$93,654	\$63,317	\$123,049	194%
900 Other Objects	\$26,600	\$22,402	84%	\$23,727	\$27,450	\$14,802	54%
Total Community Services	\$1,386,796	\$1,133,508	82%	\$1,312,794	\$1,327,728	\$1,270,359	96%
Non-Program Transactions	\$2,537	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,517,306	\$1,976,252	79%	\$2,284,949	\$2,655,142	\$2,350,445	89%
NET SURPLUS/(DEFICIT)	(237,399)	167,684		88,303	(226,001)	(369,891)	

SASD Facility Financial Rental Permit Report: June 2024

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle School	Gym	June 18, 2024 - August 29, 2024 (Tuesdays, Wednesdays, Thursdays only)	5:45pm-7:15pm (Tuesdays & Wednesdays) 5:30pm-7:45pm (Thursdays)	46.50	Hmong Dance Program- Mai Moua	Hmong Dance Program practices	\$300 (1 st payment)
Urban Middle School	Auditorium	October 25, 2024	1pm-11pm	10	Sheboygan Police Benevolent Association	Sheboygan Police Benevolent Association Charity Concert	\$292.32 (1 st payment)
North High School	Outdoor Track	April 15, 2024 April 30, 2024	5:30pm-7pm 5:30pm-7pm	1.50 1.50	Sheboygan Christian School Association	Sheboygan Christian School Track Practice	\$60.00
South High School	Outdoor Track	April 8, 2024 April 19, 2024 May 10, 2024 May 14, 2024	3:30pm-5pm 3:30pm-5pm 3:30pm-5pm 3:30pm-5pm	1.50 1.50 1.50 1.50	Sheboygan Christian School Association	Sheboygan Christian School Track Practice	\$120.00

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
June 2024	\$772.32	June 2023	\$2,759.90
Total Revenues	\$37,742.27	Total Revenues	\$23,107.11