



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

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

*\*Starting/ending times may vary*

**Tuesday, November 12, 2024**

**Starting Time:** 6:35 p.m. – 6:50 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, November 12, 2024 at 6:35 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**

5 Min. 1. **NOMINATION OF THE ATHENA AWARD FOR THE SHEBOYGAN RECREATION DEPARTMENT AND RECREATION SUPERVISOR – Mr. Troy Schoblaske (Information)**

Administration will present the nomination of the Community Recreation Department and Community Recreation Department Supervisor, Ms. Stacy Hayon.

4 Min. 2. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Troy Schoblaske (Action)**

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

4 Min. 3. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. Troy Schoblaske (Action)**

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

1 Min. 4. **FACILITY PERMIT REPORT – Mr. Troy Schoblaske (Information)**

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



**THE SHEBOYGAN THEATRE COMPANY**

**Revenues & Expenditures**

**July 1, 2024 - Sept 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 Unaudited</b>		<b>2024-25 Original Budget</b>	<b>2024-25 FYTD Activity</b>	<b>2024-25 FYTD % of Budget</b>
<b>Revenues</b>								
1 Interest	\$0	\$2,680	-	\$31,125	Interest	\$6,903	\$13,284	192.44%
2 Season Tickets	\$30,000	\$25,205	84.02%	\$26,516	Season Tickets	\$30,893	\$28,433	92.04%
3 Contributions - Corporate	\$31,526	\$7,750	24.58%	\$28,021	Contributions - Corporate	\$35,000	\$8,500	24.29%
4 Contributions - Private	\$10,000	\$1,825	18.25%	\$11,471	Contributions - Private	\$13,000	\$9,099	69.99%
5 Contributions - Foundation	\$8,000	\$0	0.00%	\$4,000	Contributions - Foundation	\$20,000	\$4,000	20.00%
6 Program Advertising - Other Misc.	\$4,548	\$1,880	41.34%	\$2,610	Program Advertising - Other Misc.	\$5,600	\$1,810	32.32%
7 Studio Players	\$6,000	\$1,158	19.30%	\$9,029	Studio Players	\$7,500	\$131	1.74%
8 July 4th - Fountain Park	\$3,000	\$3,000	100.00%	\$3,000	July 4th - Fountain Park	\$3,000	\$0	0.00%
9 <i>The Little Mermaid</i>	\$16,000	\$13,359	83.49%	\$22,124	<i>Mary Poppins</i>	\$23,000	\$23,277	101.20%
10 <i>A Christmas Carol</i>	\$16,000	\$461	2.88%	\$18,081	<i>Murder on the Orient Express</i>	\$15,500	\$306	1.97%
11 <i>Into the Woods</i>	\$7,800	\$160	2.05%	\$19,636	<i>Alice by Heart</i>	\$13,500	\$0	0.00%
12 <i>Rent</i>	\$16,000	\$274	1.71%	\$18,400	<i>Legally Blonde the Musical</i>	\$17,500	\$159	0.91%
13 Education Outreach	\$500	\$0	0.00%	\$0	Education Outreach	\$2,500	\$1,721	68.84%
14 Fundraisers	\$20,000	\$10,397	51.98%	\$21,972	Fundraisers	\$25,500	\$5,058	19.84%
<b>Total Revenue</b>	<b>\$169,374</b>	<b>\$68,149</b>	<b>40.24%</b>	<b>\$215,985</b>	<b>Total Revenue</b>	<b>\$219,396</b>	<b>\$95,778</b>	<b>43.66%</b>
<b>Expenditures</b>					<b>Expenditures</b>			
1 Non-Related Production Expenses	\$69,749	\$23,076	33.08%	\$84,277	Non-Related Production Expenses	\$102,905	\$32,927	32.00%
2 Studio Players	\$3,425	\$1,099	32.09%	\$2,447	Studio Players	\$3,300	\$881	26.70%
3 July 4th - Fountain Park	\$1,325	\$631	47.64%	\$1,324	July 4th - Fountain Park	\$825	\$664	80.45%
4 General Production/Operations	\$2,710	\$75	2.77%	\$1,911	General Production/Operations	\$12,050	\$222	1.84%
5 <i>The Little Mermaid</i>	\$25,668	\$13,177	51.34%	\$25,742	<i>Mary Poppins</i>	\$29,991	\$35,511	118.41%
6 <i>A Christmas Carol</i>	\$13,118	\$0	0.00%	\$12,669	<i>Murder on the Orient Express</i>	\$14,350	\$2,504	17.45%
7 <i>Into the Woods</i>	\$23,235	\$0	0.00%	\$23,220	<i>Alice by Heart</i>	\$24,100	\$5,480	22.74%
8 <i>Rent</i>	\$26,623	\$0	0.00%	\$23,277	<i>Legally Blonde the Musical</i>	\$27,375	\$6,165	22.52%
9 Education Outreach	\$0	\$0	0.00%		Education Outreach	\$1,000	\$966	0.00%
10 Fundraisers	\$3,521	\$300	8.53%	\$3,419	Fundraisers	\$3,500	\$455	13.01%
<b>Total Expenditures</b>	<b>\$169,374</b>	<b>\$38,358</b>	<b>22.65%</b>	<b>\$178,287</b>	<b>Total Expenditures</b>	<b>\$219,396</b>	<b>\$85,775</b>	<b>39.10%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$29,791</b>		<b>\$37,698</b>	<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$10,002</b>	



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

Facilities Attachment #3

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year Unaudited	2024-25 Original Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
<b>REVENUES</b>							
211 Property Taxes	\$1,356,528	\$0	0%	\$1,356,528	\$1,356,528	\$0	0%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$348,445	\$76,784	22%	\$354,327	\$677,495	\$276,070	41%
280 Interest on Investment	\$22,000	\$10,134	46%	\$32,250	\$26,000	\$7,514	29%
291 Gifts	\$0	\$30	0%	\$122	\$0	\$30	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	\$0	0%	\$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>\$86,948</b>	<b>4%</b>	<b>\$2,494,485</b>	<b>\$2,060,023</b>	<b>\$283,615</b>	<b>14%</b>
<b>EXPENDITURES</b>							
200 000 Support Services							
100 Salaries	\$156,763	\$46,327	30%	\$161,658	\$135,500	\$51,340	38%
200 Benefits	\$80,124	\$16,995	21%	\$73,436	\$80,747	\$19,821	25%
300 Purchased Services	\$291,378	\$21,116	7%	\$179,817	\$101,187	\$13,823	14%
400 Non-Capital Objects	\$80,120	\$9,188	11%	\$62,785	\$75,009	\$10,023	13%
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>\$93,626</b>	<b>15%</b>	<b>\$491,795</b>	<b>\$405,369</b>	<b>\$95,007</b>	<b>23%</b>
300 000 Community Services							
100 Salaries	823,283	\$276,408	34%	\$914,588	\$1,066,750	\$330,447	31%
200 Benefits	\$225,385	\$59,729	27%	\$265,091	\$259,245	\$71,961	28%
300 Purchased Services	\$103,762	\$13,534	13%	\$88,438	\$145,396	\$12,312	8%
400 Non-Capital Objects	\$83,183	\$7,144	9%	\$54,459	\$89,633	\$11,624	13%
500 Capital Objects	\$63,317	\$1,388	2%	\$123,049	\$63,898	\$0	0%
900 Other Objects	\$27,681	\$6,351	23%	\$17,566	\$27,195	\$9,315	34%
<b>Total Community Services</b>	<b>\$1,326,611</b>	<b>\$364,554</b>	<b>27%</b>	<b>\$1,463,193</b>	<b>\$1,652,117</b>	<b>\$435,659</b>	<b>26%</b>
<b>ESSER III Grant</b>	<b>\$750,205</b>	<b>\$28,565</b>	<b>4%</b>	<b>\$750,205</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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>TOTAL EXPENDITURES</b>	<b>\$2,703,178</b>	<b>\$486,745</b>	<b>18%</b>	<b>\$2,705,192</b>	<b>\$2,060,023</b>	<b>\$530,666</b>	<b>26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(226,000)</b>	<b>(399,797)</b>		<b>(210,707)</b>	<b>0</b>	<b>(247,052)</b>	

## SASD Facility Financial Rental Permit Report: October 2024

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle School	Gym	July 8, 2024	4pm-8pm	4	Hmong Dance Program	Dance Practices	\$190.53
		August 15, 2024	5:30pm-7:45pm	2.25			
		August 20, 204	5:45pm-7:15pm	1.50			
		August 21, 2024	5:45pm-7:15pm	1.50			
		August 22, 2024	5:30pm-7:45pm	2.25			
		August 28, 2024	5:45pm-7:15pm	1.50			
		August 29, 2024	5:30pm-7:45pm	2.25			
Urban Middle School	Auditorium	October 25, 2024	1pm-11pm	10	Sheboygan Police Benevolent Association	Charity Concert	\$292.31
South High School	LGI, Room 106, 107, 152, 153, 156, 159, 175, 179, 102, 190	November 1, 2024 November 2, 2024	5pm-7pm 7am-1pm	2 6	American Association of University Women	STEM Conference 2024	\$315.00

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
<b>Total Revenues</b>	<b>\$2,512.09</b>	<b>Total Revenues</b>	<b>\$8,778.03</b>
November 2024	\$0	November 2023	\$6,433.85
December 2024	\$0	December 2023	\$4,970.12
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>\$2,512.09</b>	<b>Total Revenues</b>	<b>\$37,742.27</b>