

NOTE: This meeting will be held in the Boardroom.

*Starting/ending times may vary

Tuesday, November 14 2023

Starting Time: 6:30 p.m. – 6:45 p.m.

CHAIR: Mr. Burg

MEMBERS: Ms. Ruiz-Harrison, Vice Chair

Ms. Robbins Mr. Laster

(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, Wisconsin on **Tuesday**, **November 14**, **2023 at 6:30 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. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 839 9946 5135 and Passcode: 117396 or https://us06web.zoom.us/j/86891135192?pwd=6k9qxAfEu5qWD0jOmxyXER6U62JscR.1 at the scheduled meeting time.

REPORT TO THE FACILITIES/RECREATION/THEATRE COMMITTEE AGENDA

4 Min. 1. TABULATION OF BIDS – SECURITY CAMERAS – Mr. Wayne Eschen (Discussion/Action)

The administration recommends that it be authorized to enter into contract with Camera Corner Connecting Point, Green Bay, WI in the amount of \$86,919 for the purchase and installation of 93 replacement security cameras throughout the District.

<u>Bidders</u>	<u>Bid</u>
Camera Corner Connecting Point	\$ 86,919.00
Specht Electric & Communications Co., Inc.	\$ 99,525.00
O & W Communications	\$ 99,458.15
Faith Technologies	\$101,310.00

[Title IV Funds - \$64,175.00; Designated Funds for Student Safety and Security - \$22,744.00]

6 Min. 2. **FUND BALANCE REQUEST WITH FIVE-YEAR CAPITAL SCHEDULE – Mr. John Koehler** (Discussion/Possible Action)

The administration will present the Five-Year Capital schedule in addition to an executive summary for fund balance expenditures.

2 Min. 3. SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. John Koehler (Action)

The administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through September 30, 2023.

2 Min. 4. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. John Koehler** (Action)

The administration recommends the acceptance of the Community Recreation Department Financial Report through September 30, 2023.

1 Min. 5. **FACILITY PERMIT REPORT – Mr. John Koehler** (Information)

The administration will present the Facility Permit Report through October 31, 2023.

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Request to the SASD Board of Education for Fund Balance Expenditures

Date: November 3, 2023

Prepared by: Mr. John T. Koehler, Director of Recreation

Sheboygan Area School District-Community Recreation Department

Recommended action: Information only

Presentation/discussion

Discussion/Possible action by committee
 Discussion/action by Board of Education

Presentation/action next meeting

Purpose: Request to the SASD Board of Education for fund balance expenditures for Sheboygan Community Recreation Department (CRD) and the Sheboygan Area School District (SASD) projects that will continue to keep pace with goal of increased marketing initiatives, facility improvements/additions, progressive field maintenance plan, provide safe updated facilities/fields.

How does this relate to the Principles of Equity? All CRD programs and facilities are open and welcoming to children and families from all different backgrounds without bias towards gender, race or financial status.

Recommendation: The CRD administration is requesting capital funds from the CRD fund balance.

Community Recreation Department 2023-24 operating budget	\$2,346,624.00				
Current fund balance is at 37% of the operating balance	\$876,325.93				
Fund Balance designation request 2023-24:	\$226,000.00				
District Fund Balance Policy 6235 - Recommended fund balance 15-20% of operating budget					
Undesignated fund balance after administration request will be at 28%	\$650,325.93				

Background:

Who is affected? This fund balance designation will help fund CRD athletic field and facility upgrades, maintenance expenses and other funding initiatives.

What is the cost and budget impact? Budget impacts outlined in the recommendation description section above. Costs summarized below.

Fund balance area designations

Soccer Fields & Equip.	\$55,500.00
Baseball Fields & Equip.	\$59,000.00
Maintenance	\$62,000.00
CRD Marketing Initiatives	\$24,500.00
Fitness Centers/Pools	\$0.00
Total	\$25,000.00
TOTAL AMOUNT REQUESTED	\$226,000.00

How will this be implemented and what is the timing? Fund balance designation will receive final approval by Board at the November 28, 2023 meeting. Funds and projects to be designated and accomplished in the 2023-24 fiscal year.

How will we assess if this is successful? Updates and summary of projects and accomplishments will be given at future committee meetings.

Attachments: CRD Five-Year Deferred Maintenance and Capital Improvement Plan 2023-28

Community Recreation Department Five-Year Defe	rred Mainten	ance and Car	nital Improveme	ent Plan 2023-2	028				
It is the goal of the CRD to provide the safest and highest quality						with achieving the	nat goal		
it is the goal of the OND to provide the salest and highest quality	Tecreation neids	and identites. 11	ic below plan ident	ines the projects a	na costs associated	a with achieving ti	lat goal.		
Starting Fund Balance		\$607,253.74	\$725,401.67	\$855,499.31	\$876,325.93				
otarting Fund Bulanco		2020-2021	2021-22	2022-23	2023-2024				
Soccer Fields & Equip.		\$6,000.00	\$8,000.00	\$23,500.00	\$55,500.00			+	
Baseball Fields & Equip.		\$12,500.00	\$15,000.00	\$80,000.00	\$59,000.00				
Maintenance		\$12,500.00	\$97.000.00	\$34.000.00	\$62.000.00				
		,	* - ,	+- ,	. , ,				
CRD Marketing Initiatives		\$20,500.00	\$25,700.00	\$54,500.00	\$24,500.00				
PRRC		\$5,000.00	\$0.00	\$0.00	\$0.00				
Fitness Centers/Pools		\$0.00	\$6,000.00	\$36,000.00	\$25,000.00				
Total		\$59,000.00	\$151,700.00	\$228,000.00	\$226,000.00				
AMOUNT REQUESTED FROM FUND BALANCE		\$59,000.00	\$151,700.00	\$228,000.00	\$226,000.00				
Highlight Key									
Gray- Fund balance request									
Green-strike through completed									
Orange- expense covered by SASD/Facilities Services									
Soccer Fields and Equipment	Estimated Cost	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
H. Mann- Sprinturf Maintenance Supplies	\$3,500.00	-	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Upgrade soil/ fertilizer amendments all soccer fields	\$5,000.00	\$3,000.00	-	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Remove/Replace Trees (all SASD/CRD sites)	\$4,000.00	-	\$3,000.00	-	\$4,000.00	-	-	-	=
FOD- Taylor-soil, fertiliizer pesticide apps grass fields	\$7,500.00	-	\$2,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
FOD- HM -soil, fertiliizer, pesticide apps grass fields	\$7,500.00	-	\$7,500.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
FOD- HM New Main field Scoreboard (partner with KCU)	\$15,000.00	-	\$7,500.00	-	\$15,000.00	-	-	-	-
Soccer Goals- replacement set(s) Sizes 510, 612, 721, 824	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Subtotal Soccer Fields/ Equipment	ψο,οσο.σο	\$9,000.00	\$30,500.00	\$23,500.00	\$55,500.00	\$33.000.00	\$36,500.00	\$36,500.00	\$36,500.00
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Baseball/Softball Field Upgrades/Renovation New playground equipment for FOD North/Kuehne Court	is	-	-	\$50.000.00	\$50,000.00	\$50,000.00	-	-	-
South High Baseball Field 60 x90 (SASD phase II)	\$75,000.00	-	-	-	-	-	-	-	=
FOD- Legion- 60 x90	\$10,000.00	-	-	\$3,000.00	-	-	-	-	-
FOD- Legion- 60 x90 2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years,	\$10,000.00	-	-	\$3,000.00 -	-	-	-	-	-
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years,	\$10,000.00 \$250,000.00	\$2.500.00	- - \$3,000.00	-	- - \$4.000.00	- - \$4.000.00	- - \$4.000.00	- - \$4.000.00	- \$4.000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies	\$10,000.00 \$250,000.00 \$4,000.00	\$2,500.00	\$3,000.00	\$ 3,000.00	- - \$4,000.00	\$4,000.00	\$4,000.00 \$20,000.00	- - \$4,000.00	\$4,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00	\$ 2,500.00	\$3,000.00 - -	-	\$4,000.00	-	\$4,000.00 \$20,000.00	\$4,000.00 -	\$4,000.00 -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00	\$2,500.00 - -	\$3,000.00 - -	\$ 3,000.00	-	\$4,000.00 - \$5,000.00		\$4,000.00 - -	\$4,000.00 - -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00	\$2,500.00 - -	-	\$ 3,000.00	\$4,000.00 - \$5,000.00	-		\$4,000.00 - -	- -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00	\$2,500.00	\$3,000.00 - - \$6,000.00	\$3,000.00 \$18,000.00 -	-	-		\$4,000.00 - - -	\$4,000.00 - - - \$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00	-	-	\$ 3,000.00	-	-		-	\$4,000.00 - - - \$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	- - - - - \$5,000.00	-	\$3,000.00 \$18,000.00 -	-	-		\$4,000.00 - - - - - - - \$5,000.00	- -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	-	-	\$3,000.00 \$18,000.00 -	-	-	\$20,000.00 - - - - - -	-	- -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	- - - - - \$5,000.00	\$6,000.00 -	\$3,000.00 \$18,000.00 -	-	-		-	- -
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	- - - - - \$5,000.00	\$6,000.00 -	\$3,000.00 \$18,000.00 - - \$4,000.00	-	-	\$20,000.00 - - - - - -	\$5,000.00	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,000.00 \$10,000.00	\$6,000.00 - - - - - \$6,000.00	\$3,000.00 \$18,000.00 - - \$4,000.00 - - - \$2,000.00	\$5,000.00 \$5,000.00	\$5,000.00	\$20,000.00 - - - - - - - - \$5,000.00	\$5,000.00 - \$6,000.00	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021	\$6,000.00 \$6,000.00 - \$15,000.00	\$3,000.00 \$18,000.00 	\$5,000.00 \$5,000.00 - - - - - - - - - - - - - - - - -	\$5,000.00 - - - - - - - - - - - - - - - - -	\$20,000.00 - - - - - - \$5,000.00 - \$29,000.00	\$5,000.00 \$5,000.00 \$6,000.00 \$15,000.00	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,000.00 \$10,000.00 - \$17,500.00 2020-2021	\$6,000.00 \$6,000.00 - \$15,000.00	\$3,000.00 \$18,000.00 - - \$4,000.00 - - - \$2,000.00 \$80,000.00	\$5,000.00 \$5,000.00 - - - - - - - - - - - - - - - - -	\$5,000.00 - - - - - - - - - - - - - - - - -	\$20,000.00 - - - - - - \$5,000.00 - \$29,000.00	\$5,000.00 \$5,000.00 \$6,000.00 \$15,000.00	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2021 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$1,000.00 \$20,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021	\$6,000.00 - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00 \$47,000.00	\$3,000.00 \$18,000.00 	\$5,000.00 \$5,000.00 - - - - - - - - - - - - - - - - -	\$5,000.00 - - - - - - - - - - - - - - - - -	\$20,000.00 - - - - - - \$5,000.00 - \$29,000.00	\$5,000.00 \$5,000.00 \$6,000.00 \$15,000.00	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2022 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler 2021 Sportstraq line marking steering kit system/Paint Traq GPS 2021 Smithco diamond groomer replacement with edger/brush	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$17,000.00 \$20,000.00 \$47,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021	\$6,000.00 \$6,000.00 - - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00	\$3,000.00 \$18,000.00 - - - \$4,000.00 - - \$2,000.00 \$80,000.00 2022-2023 \$34,000.00	\$5,000.00	\$5,000.00 - - - - - \$59,000.00 2024-2025	\$20,000.00	\$5,000.00 \$6,000.00 \$15,000.00 2026-2027	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2021 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler 2021 Sportstrag line marking steering kit system/Paint Trag GPS 2020 Replacement of water reels (1 water reel \$15,000)	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$1,000.00 \$20,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021	\$6,000.00 - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00 \$47,000.00	\$3,000.00 \$18,000.00 - - - \$4,000.00 - - \$2,000.00 \$80,000.00 2022-2023 \$34,000.00	\$5,000.00 \$5,000.00 - - - \$59,000.00 2023-2024	\$5,000.00 - - - - - \$59,000.00 2024-2025	\$20,000.00 \$5,000.00 \$29,000.00 2025-2026	\$5,000.00 \$6,000.00 \$15,000.00 2026-2027	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2022 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler 2021 Sportstraq line marking steering kit system/Paint Traq GPS 2021 Smithco diamond groomer replacement with edger/brush	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$17,000.00 \$20,000.00 \$47,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021	\$6,000.00 - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00 \$47,000.00	\$3,000.00 \$18,000.00 - - - \$4,000.00 - - \$2,000.00 \$80,000.00 2022-2023 \$34,000.00	\$5,000.00	\$5,000.00 - - - - - \$59,000.00 2024-2025	\$20,000.00	\$5,000.00 \$6,000.00 \$15,000.00 2026-2027	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2021 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler 2021 Sportstrag line marking steering kit system/Paint Trag GPS 2020 Replacement of water reels (1 water reel \$15,000)	\$10,000.00 \$250,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$17,000.00 \$20,000.00 \$47,000.00 \$30,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021 - - \$15,000.00	\$6,000.00 - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00 \$47,000.00	\$3,000.00 \$18,000.00 - - - \$4,000.00 - - \$2,000.00 \$80,000.00 2022-2023 \$34,000.00	\$5,000.00	\$5,000.00 - - - - - \$59,000.00 2024-2025	\$20,000.00	\$5,000.00 \$6,000.00 \$15,000.00 2026-2027	\$5,000.00
2018 FOD Hummitzsch 60 x 90- (Replace Turf 12-15 years, FOD Hummitzsch- Astro Turf maintenance supplies FOD- Baseball Dugout repair, repaint, replace Wilson West/East Kuehne Court Youth Baseball Cooper West Youth Baseball Farnsworth Youth BB/SB- field mix Jaycee Youth Baseball- extend the infield Batting Cages/Accessories-FOD South High Softball Washington North & South Subtotal Baseball Fields Maintenance Equipment/Vehicles 2022 JOHN DEERE 1025R Sub-Compact Utility Tractor (2 Tracte 2021 Arctic Cat Prowler 2021 Sportstraq line marking steering kit system/Paint Traq GPS 2021 Smithco diamond groomer replacement with edger/brush 2020 Replacement of water reels (1 water reel \$15,000) 2019 John Deere 4044R Compact Utility Tractor- Replacement w/trade	\$10,000.00 \$250,000.00 \$4,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$17,000.00 \$20,000.00 \$47,000.00	\$5,000.00 \$10,000.00 \$17,500.00 2020-2021 - - - \$15,000.00	\$6,000.00 - \$6,000.00 - \$15,000.00 2021-2022 - \$20,000.00 \$47,000.00	\$3,000.00 \$18,000.00 - - - \$4,000.00 - - \$2,000.00 \$80,000.00 2022-2023 \$34,000.00	\$5,000.00	\$5,000.00 - - - - - \$59,000.00 2024-2025	\$20,000.00	\$5,000.00 \$6,000.00 \$15,000.00 2026-2027	\$5,000.00

2018 Ford F-250Truck replacement (Replace in 10-12 years, 201	\$60.000.00								
2018 Walk behind mower replacement (Replace in 10-12 years, 20.		-	-	-	-	-	-	-	-
2018 Dual axle utility trailer (Replace in 15 years, 2033)	\$8.000.00	-	-	-		-	-	-	-
2016 Dodge RamTruck replacement (Replace in 10-12 years, 20		-	-	-	-	-	-	-	\$70,000.00
2015 Seed-a-vator- (Replace in 10-12 years, 2028)	\$15.000.00	-	-	-	_		-		\$15,000.00
2014 John Deere Mower/Tractor/Blower (Replace in 10-12 years		-	-	-	-	-	-	\$20,000.00	\$15,000.00
2014 John Deere Mower/Tractor/Blower (Replace in 10-12 years, 20 2011 Ford F-250 Truck replacement (Replace in 10-12 years, 20		-	<u>-</u>	-	\$62,000.00		-	\$20,000.00	-
	· /	- -	- 	- *04.000.00	. ,	<u>-</u>	£40,000,00	- ************************************	*05 000 00
Subtotal Maintenance Equipment		\$0.00	\$97,000.00	\$34,000.00	\$62,000.00	\$0.00	\$18,000.00	\$20,000.00	\$85,000.00
CRD Marketing/Technology Initiatives	Estimated Cost	2020-2021	2021-2022	2022-2023	2023-2024	<u>2024-2025</u>	<u>2025-2026</u>	2026-2027	2027-2028
Rec./Marquee Replacement	\$25,000.00	-	-	-	-	-	\$25,000.00	-	-
Automatic Buzz in entry system with Video-South	\$5,000.00	\$5,000.00	-	-	-	-	-	-	-
New Computer Registration/facilities Software (Civic Rec. 2023)		-	-	\$30,000.00	-	-		-	-
CRD Marketing Initiative-	\$12,000.00	-	-	\$18,000.00	-	-		-	-
New logo sign updates & H. Mann Concession Fascia	\$18,000.00	-	\$20,200.00	\$1,000.00	\$18,000.00	\$15,000.00	\$10,000.00	-	-
Marquee Tech Support and Repairs	\$5,000.00	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Computer Replacements (two per year)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotal Marketing/Technology Initiatives	. ,	\$10,500.00	\$25,700.00	\$54,500.00	\$24,500.00	\$21,500.00	\$41,500.00	\$6,500.00	\$6,500.00
Pigeon River Recreation Center (PRRC)	Estimated Cost	. ,	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
rigeon River Recreation Center (PRRC)		2020 2021	<u> </u>	ZOZZ ZOZO	2020 2024	<u> </u>	2020 2020	EULU LULI	2021 2020
Replace/Upgrade PRRC Storage Shed	\$50,000.00	-	-	-	-	-	-	-	\$50,000.00
Fence Replacement - along N. 21st St.	\$10,000.00	-	-	-	-	-	\$10,000.00	-	-
Child Care Van	\$40,000.00	-	-	-	-	-	-	\$40,000.00	-
PRRC south parking lot replacement	\$40,000.00	-	-	-	-	-	\$40,000.00	-	-
Gym floor replace with Wood/laminate	\$80,000.00	-	-	-	-	\$80,000.00	-	-	-
Subtotal PRRC		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$50,000.00	\$40,000.00	\$50,000.00
Pool Equipment	Estimated Cost	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Pool Vacuum Replacement	\$5,000.00	-	-	\$4,000.00	-	-	-	-	\$5,000.00
Fitness Centers	Estimated Cost	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	<u>2025-2026</u>	2026-2027	2027-2028
Fitness Center Cardio Equipment Replacement	\$25,000.00	\$0.00							
Subtotal Pool Equipment/Fitness Centers		\$0.00	\$ 6,000.00	\$32,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
					. ,	<u> </u>		. ,	
		\$0.00	\$6,000.00	\$36,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
I of CRD Fund Balance projected expenditures		\$0.00 \$59,000.00	\$6,000.00 \$151,700.00	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00	\$25,000.00 \$218,500.00	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 #########
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support	Estimated Cost	\$0.00	\$6,000.00	\$36,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3	Estimated Cost \$300,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 #########
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels	Estimated Cost \$300,000.00 \$75,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann-LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels FOD North -Sound/Storage booth (includes ADA sidewalk acces	\$300,000.00 \$75,000.00 \$40,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels	\$300,000.00 \$75,000.00 \$40,000.00 \$30,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann- Sound/Storage booth- two levels FOD North-Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand	\$300,000.00 \$75,000.00 \$40,000.00 \$30,000.00 \$35,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann - Sound/Storage booth - two levels FOD North - Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED	Estimated Cost \$300,000.00 \$75,000.00 \$40,000.00 \$30,000.00 \$35,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann - Sound/Storage booth - two levels FOD North - Sound/Storage booth (includes ADA sidewalk acces) FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15	\$300,000.00 \$75,000.00 \$40,000.00 \$30,000.00 \$35,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels FOD North -Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15 years, 2030)	Estimated Cost \$300,000.00 \$75,000.00 \$40,000.00 \$330,000.00 \$35,000.00 \$250,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann - Sound/Storage booth- two levels FOD North - Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15 years, 2030) 2020 Horace Mann Field 1 Turf (Replace Turf 12-15 years, 2032)	Estimated Cost \$300,000.00 \$75,000.00 \$40,000.00 \$330,000.00 \$35,000.00 \$250,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00 2022-2023 - - - - - - - -	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels FOD North -Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North-Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15 years, 2030) 2020 Horace Mann Field 1 Turf (Replace Turf 12-15 years, 2032 2022 North High- west field (Total field renovation)	\$300,000.00 \$75,000.00 \$40,000.00 \$330,000.00 \$35,000.00 \$250,000.00 \$35,000.00	\$0.00 \$59,000.00 2020-2021 	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann- LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels FOD North -Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North- Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15 years, 2030) 2020 Horace Mann Field 1 Turf (Replace Turf 12-15 years, 2032 2022 North High- west field (Total field renovation) PRRC -Replace entrance and exit doors	\$300,000.00 \$75,000.00 \$40,000.00 \$30,000.00 \$35,000.00 \$250,000.00 \$50,000.00 \$35,800.00 \$16,000.00	\$0.00 \$59,000.00	\$6,000.00 \$151,700.00 2021-2022 	\$36,000.00 \$228,000.00 2022-2023 - - - - - - - - - - - - - - - - - - -	\$25,000.00 \$226,000.00 2023-2024 - \$68,910.00 \$39,995.00 - - - -	\$25,000.00 \$218,500.00 2024-2025 - - - \$35,000.00	\$25,000.00 \$200,000.00 2025-2026 	\$25,000.00 \$103,000.00 2026-2027 - - - - - - - -	\$30,000.00 ######### 2027-2028 \$300,000.00 - - - - - -
I of CRD Fund Balance projected expenditures SASD Facilities/CRD project fund support FOD H. Mann-LED Lights for soccer fields #2, #3 FOD H. Mann -Sound/Storage booth- two levels FOD North -Sound/Storage booth (includes ADA sidewalk acces FOD North-Hummitzsch aluminum bleachers/bleacher concrete FOD North-Concession Stand 1992 Horace Main F#1 Replacement Lights-retro fit LED 2018 FOD Hummitzsch 60 x 90-Turf (Replace Turf 12-15 years, 2030) 2020 Horace Mann Field 1 Turf (Replace Turf 12-15 years, 2032 2022 North High- west field (Total field renovation)	\$300,000.00 \$75,000.00 \$40,000.00 \$330,000.00 \$35,000.00 \$250,000.00 \$35,800.00 \$16,000.00	\$0.00 \$59,000.00 2020-2021 	\$6,000.00 \$151,700.00 2021-2022	\$36,000.00 \$228,000.00 2022-2023 - - - - - - - -	\$25,000.00 \$226,000.00 2023-2024	\$25,000.00 \$218,500.00 2024-2025	\$25,000.00 \$200,000.00 2025-2026	\$25,000.00 \$103,000.00	\$30,000.00 ######### 2027-2028



THE SHEBOYGAN THEATRE COMPANY

Revenues & Expenditures July 1, 2023 - Sept 30, 2023

	Associated Bank - SASD	09/30/2023	\$144,465			Associated Bank - SASD	09/30/2022	\$129,330		
	Sheboygan Public Education Foundation - US Bank	09/30/2023	\$140,196			Sheboygan Public Education Foundation	09/30/2022	\$127,703		
	2023-2024 STC Financials	Budget	Sept	Year to date	Over/(Under)	2022-2023 STC Financials	Budget	Sept	Year to date	Over/(Under)
	Revenue					Revenue				
1	Season Tickets	\$30,000	\$2,732	\$25,205	(\$4,795)	Season Tickets	\$23,000	\$4,192	\$24,071	\$1,071
2	Contributions - Corporate	\$31,526	\$3,000	\$7,750	(\$23,776)	Contributions - Corporate	\$35,000	\$2,500	\$2,500	(\$32,500)
3	Contributions - Private	\$10,000	\$330	\$1,825	(\$8,175)	Contributions - Private	\$10,000	\$597	\$3,208	(\$6,792)
4	Contributions - Foundation	\$8,000	\$0	\$0	(\$8,000)	Contributions - Foundation	\$5,000	\$0	\$3,000	(\$2,000)
5	Program Advertising - Other Misc.	\$4,548	\$890	\$1,880	(\$2,668)	Program Advertising - Other Misc.	\$3,950	\$1,200	\$1,200	(\$2,750)
6	Non-project - Interest (SPEF)	\$0	\$1,341	\$2,680	\$2,680	Non-project - Interest	\$8,799	\$974	\$1,409	(\$7,390)
7	Studio Players	\$6,000	\$475	\$1,158	(\$4,842)	Studio Players	\$6,000	\$0	\$0	(\$6,000)
8	July 4th - Fountain Park	\$3,000	\$0	\$3,000	\$0	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0
9	The Little Mermaid	\$16,000	\$10,586	\$13,359	(\$2,641)	Sister Act	\$10,500	\$7,759	\$10,130	\$10,130
10	A Christmas Carol	\$16,000	\$318	\$461	(\$15,539)	The Best Christmas Pageant Ever	\$15,500	\$517	\$616	(\$14,884)
11	Into the Woods	\$7,800	\$118	\$160	(\$7,640)	Brighton Beach Memoirs	\$3,800	\$22	\$22	(\$3,778)
12	Rent	\$16,000	\$32	\$274	(\$15,726)	Crazy for You	\$15,500	\$0	\$400	(\$15,100)
13	Education Outreach	\$500	\$0	\$0	(\$500)	Education Outreach	\$4,000	\$0	\$0	(\$4,000)
14	Fundraisers	\$20,000	\$4,468	\$10,397	(\$9,603)	Fundraisers	\$9,000	\$3,640	\$3,640	(\$5,360)
15	Total Revenue	\$169,374	\$24,290	\$68,149	(\$101,225)	Total Revenue	\$152,549	\$21,401	\$52,696	(\$89,353)
	Expense					Expense				
1	Non-Related Production Expenses	\$60,663	\$8,742	\$15,893	(\$44,770)	Non-Related Production Expenses	\$53,687	\$5,584	\$11,251	(\$42,436)
2	Non-project - Interest (SPEF)	\$4,500	\$6,798	\$7,183	\$2,683	Non-project - Interest (SPEF)	\$4,878	\$9,776	\$11,011	\$6,133
3	Studio Players	\$3,000	\$0	\$1,099	(\$1,901)	Studio Players	\$3,031	\$731	\$731	(\$2,300)
4	July 4th - Fountain Park	\$725	\$0	\$631	(\$94)	July 4th - Fountain Park	\$848	\$0	\$625	(\$223)
5	General Production/Operations	\$6,400	\$10	\$75	(\$6,325)	General Production/Operations	\$5,043	\$0	\$0	(\$5,043)
6	The Little Mermaid	\$26,365	\$6,259	\$13,177	(\$13,188)	Sister Act	\$25,217	\$3,810	\$10,299	(\$14,918)
7	A Christmas Carol	\$14,181	\$0	\$0	(\$14,181)	The Best Christmas Pageant Ever	\$13,317	\$2,669	\$2,669	(\$10,648)
8	Into the Woods	\$24,775	\$0	\$0	(\$24,775)	Brighton Beach Memoirs	\$13,641	\$0	\$0	(\$13,641)
9	Rent	\$25,565	\$0	\$0	(\$25,565)	Crazy for You	\$28,800	\$111	\$111	(\$28,689)
10	Education Outreach	\$0	\$0	\$0	\$0	Education Outreach	\$1,500	\$0	\$0	(\$1,500)
11	Fundraisers	\$3,200	\$0	\$300	(\$2,900)	Fundraisers	\$2,587	\$0	\$0	(\$2,587)
12	Total Expense	\$169,374	\$21,809	\$38,358	(\$131,016)	Total Expense	\$152,549	\$22,680	\$36,696	(\$115,853)
13	Revenue over/(under) Expend.	\$0	\$2,481	\$29,791	(\$29,791)	Revenue over/(under) Expend.	\$0	(\$1,279)	\$16,000	\$26,500



Sheboygan Area School District Recreation Department Revenues & Expenditures July 1, 2023 - Sept 30, 2023

	2022-23 Annual Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Annual Budget	2023-24 FYTD Activity	2023-234 FYTD % of Budget
REVENUES		Accivity	Duuget	Liid	Dauber	receivity	Dauget
211 Property Taxes	\$1,356,528	\$0	0%	\$1,356,528	\$1,356,528	\$0	100%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$319,605	\$96,643	30%	\$386,174	\$341,787	\$76,784	22%
280 Interest on Investment	\$50	\$3,391	6783%	\$26,080	\$22,000	\$10,134	0%
291 Gifts	\$0	\$30	0%	\$110	\$0	\$30	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	\$0	0%	\$603,660	\$626,309	\$0	0%
861 Equipment Sale	\$0	\$0	0%	\$700	\$0	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL REVENUE	\$2,279,907	\$100,065	4%	\$2,373,252	\$2,346,624	\$86,948	4%
EXPENDITURES							
200 000 Support Services							
100 Salaries	\$142,762	\$39,964	28%	\$156,721	\$156,763	\$46,327	30%
165 Esser II/Kidstop	\$603,674	\$33,699	\$0	\$603,660	\$626,309	\$28,565	5%
200 Benefits	\$87,657	\$18,101	6%	\$55,290	\$80,124	\$16,995	21%
300 Purchased Services	\$195,087	\$11,405	35%	\$64,883	\$71,275	\$21,116	30%
400 Non-Capital Objects	\$83,353	\$29,468	0%	\$78,208	\$81,137	\$9,188	0%
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	12%	\$11,001	\$14,690	\$0	0%
Total Support Services	\$1,127,973	\$132,636	12%	\$972,156	\$1,031,048	\$122,191	12%
300 000 Community Services							
100 Salaries	787,759	\$254,710	32%	\$853,465	\$806,108	\$276,408	34%
200 Benefits	\$214,548	\$53,840	25%	\$187,716	\$222,688	\$59,729	27%
300 Purchased Services	\$132,277	\$17,526	13%	\$97,405	\$99,353	\$13,534	14%
400 Non-Capital Objects	\$100,088	\$8,585	9%	\$56,828	\$83,221	\$7,144	9%
500 Capital Objects	\$125,524	\$0	0%	\$93,654	\$77,944	\$1,388	2%
900 Other Objects	\$26,600	\$6,140	23%	\$23,727	\$23,725	\$6,351	27%
Total Community Services	\$1,386,796	\$340,802	25%	\$1,312,794	\$1,313,039	\$364,554	28%
Non-Program Transactions	\$2,537	\$0	0%	\$0	\$2,537	\$0	0%
TOTAL EXPENDITURES	\$2,517,306	\$473,438	19%	\$2,284,949	\$2,346,624	\$486,745	21%
NET SURPLUS/(DEFICIT)	(237,399)	(373,373)		88,303	0	(399,797)	

SASD Facility Financial Rental Permit Report: October 2023

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle	Stadium Turf #1	10/28/2023	1pm-3pm	2	Sheboygan	Football Tryouts	\$100.00
School					County SaberCats		
					#3015		
Urban Middle School	New & Old Gym	11/25/2023	8am-6pm	10	Hmong Mutual	Hmong New	\$400.00
					Assistance	Year 2023	
					Association		
North High School	Commons, Field House, Room 172,	11/22/2023	1pm-10pm	9	Hmong Mutual	Hmong New	\$3,770.00
	Desotell Gym	11/25/2023	7am-12am	17	Assistance	Year 2023	
		11/26/2023	7am-8pm	13	Association		
South High School	Auditorium, LGI, Rm 102, 106, 107,	11/3/2023	5pm-7pm	2	American	STEM	\$930.00
	152, 153, 156, 159, 175, 179	11/4/2023	7am-1pm	6	Association of	Conference	
					University Women	2023	

2023-2024 FISCAL YEAR 1	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
Total Revenues Year to Date	\$8,778.03	Total Revenues Year to Date	\$2,547.50
November 2023	\$0	November 2022	\$3,750.10
December 2023	\$0	December 2022	\$253.85
January 2024	\$0	January 2023	\$2,755.30
February 2024	\$0	February 2023	\$3,704.81
March 2024	\$0	March 2023	\$1,665.34
April 2024	\$0	April 2023	\$5,045.68
May 2024	\$0	May 2023	\$624.63
June 2024	\$0	June 2023	\$2,759.90
Total Revenues	\$8,778.03	Total Revenues	\$23,107.11