



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

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

*\*Starting/ending times may vary*

**Tuesday, January 10, 2023**

**Starting Time:** 6:25 p.m. – 6:30 p.m.

**CHAIR:** Mr. Burg

**MEMBERS:** Mr. Laster, Vice Chair  
Mr. Mancl  
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, Wisconsin on **Tuesday, January 10, 2023 at 6:25 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: 895 5633 4376 and Passcode: 551839 or <https://us06web.zoom.us/j/89556334376?pwd=LzY0YmpSUlZlaTZQUjN2WndqVHJmZz09> at the scheduled meeting time.

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

2 Min. 1. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. John Koehler** (Action)

The administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through November 30, 2022.

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

The administration recommends the acceptance of the Community Recreation Department Financial Report through November 30, 2022.

1 Min. 3. **FACILITY PERMIT REPORT – Mr. John Koehler** (Information)

The administration will present the Facility Permit Report through December 31, 2022.



# THE SHEBOYGAN THEATRE COMPANY

## Revenues & Expenditures

Nov 1-30, 2022

Associated Bank - SASD		11/01/2022	\$129,330		Associated Bank - SASD		11/01/2021	\$141,402			
Sheboygan Public Education Foundation - US Bank		11/01/2022	\$127,703		Sheboygan Public Education Foundation		11/01/2021	\$159,014			
2022-2023 STC Financials		Budget	Nov	Year to date	Over/(Under)	2021-2022 STC Financials		Budget	Nov	Year to date	Over/(Under)
Revenue						Revenue					
1	Season Tickets	\$23,000	\$525	\$24,912	\$1,912	Season Tickets	\$20,000	\$0	\$16,960	(\$3,040)	
2	Contributions - Corporate	\$35,000	\$2,500	\$7,500	(\$27,500)	Contributions - Corporate	\$15,785	\$0	\$12,500	(\$3,285)	
3	Contributions - Private	\$10,000	\$883	\$4,181	(\$5,819)	Contributions - Private	\$10,000	\$3,974	\$7,272	(\$2,728)	
4	Contributions - Foundation	\$5,000	\$0	\$3,000	(\$2,000)	Contributions - Foundation	\$10,000	\$0	\$3,000	(\$7,000)	
5	Program Advertising - Other Misc.	\$3,950	\$325	\$1,525	(\$2,425)	Program Advertising - Other Misc.	\$6,500	\$5	\$40	(\$6,460)	
6	Non-project - Interest (SPEF)	\$8,799	\$341	\$2,064	(\$6,735)	Non-project - Interest	\$6,392	\$15	-\$847	(\$7,239)	
7	Studio Players	\$6,000	\$0	\$287	(\$5,713)	Studio Players	\$1,500	\$1,765	\$3,284	\$1,784	
8	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0	July 4th - Fountain Park	\$4,200	\$0	\$5,269	\$1,069	
9	Sister Act	\$10,500	\$0	\$17,879	\$7,379	Songs for a New World	\$9,300	\$0	\$2,659	(\$6,641)	
10	The Best Christmas Pageant Ever	\$15,500	\$6,069	\$9,785	(\$5,715)	Elf The Musical	\$18,395	\$13,771	\$16,818	(\$1,577)	
11	Brighton Beach Memoirs	\$3,800	\$0	\$22	(\$3,778)	Vanya, Sonia, Masha and Spike	\$5,200	\$30	\$372	(\$4,828)	
12	Crazy for You	\$15,500	\$30	\$430	(\$15,070)	Seussical	\$10,200	\$32	\$281	(\$9,919)	
13	Education Outreach	\$4,000	\$0	\$0	(\$4,000)	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	
14	Fundraisers	\$9,000	\$1,415	\$7,115	(\$1,885)	Fundraisers	\$7,200	\$0	\$5,300	(\$1,900)	
15	<b>Total Revenue</b>	<b>\$152,549</b>	<b>\$12,087</b>	<b>\$81,199</b>	<b>(\$71,350)</b>	<b>Total Revenue</b>	<b>\$126,172</b>	<b>\$19,592</b>	<b>\$72,908</b>	<b>(\$53,264)</b>	
Expense						Expense					
1	Non-Related Production Expenses	\$54,630	\$2,226	\$17,178	(\$37,452)	Non-Related Production Expenses	\$33,754	\$3,207	\$11,806	(\$21,948)	
2	Non-project - Interest (SPEF)	\$4,516	\$318	\$11,694	\$7,178	Non-project - Interest (SPEF)	\$4,644	(\$22)	\$1,944	(\$2,700)	
3	Studio Players	\$3,500	\$233	\$964	(\$2,536)	Studio Players	\$618	\$0	\$147	(\$471)	
4	July 4th - Fountain Park	\$830	\$0	\$625	(\$205)	July 4th - Fountain Park	\$1,332	\$0	\$1,393	\$61	
5	General Production/Operations	\$5,043	\$0	\$532	(\$4,511)	General Production/Operations	\$6,249	(\$2,000)	(\$773)	(\$7,022)	
6	Sister Act	\$24,845	(\$75)	\$24,674	(\$171)	Songs for a New World	\$16,936	\$717	\$12,393	(\$4,543)	
7	The Best Christmas Pageant Ever	\$15,332	\$1,748	\$4,416	(\$10,916)	Elf The Musical	\$22,314	\$670	\$670	(\$21,644)	
8	Brighton Beach Memoirs	\$13,241	\$0	\$0	(\$13,241)	Vanya, Sonia, Masha and Spike	\$10,465	\$0	\$0	(\$10,465)	
9	Crazy for You	\$27,012	\$0	\$111	(\$26,901)	Seussical	\$22,760	\$0	\$0	(\$22,760)	
10	Education Outreach	\$1,500	\$0	\$0	(\$1,500)	Education Outreach	\$4,100	\$0	\$600	(\$3,500)	
11	Fundraisers	\$2,100	\$1,804	\$1,804	(\$297)	Fundraisers	\$3,000	\$0	\$0	(\$3,000)	
12	<b>Total Expense</b>	<b>\$152,549</b>	<b>\$6,253</b>	<b>\$61,998</b>	<b>(\$90,551)</b>	<b>Total Expense</b>	<b>\$126,172</b>	<b>\$2,573</b>	<b>\$28,180</b>	<b>(\$97,992)</b>	
13	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>\$5,834</b>	<b>\$19,202</b>	<b>(\$19,202)</b>	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>\$17,019</b>	<b>\$44,728</b>	<b>\$44,728</b>	



**Sheboygan Area School District  
Recreation Department  
Revenues & Expenditures  
Nov 1-30, 2022**

	<b>2021-22 Annual Budget</b>	<b>2021-22 FYTD Activity</b>	<b>2021-22 FYTD % of Budget</b>	<b>2021-22 Fiscal Year End</b>	<b>2022-23 Annual Budget</b>	<b>2022-23 FYTD Activity</b>	<b>2022-23 FYTD % of Budget</b>
<b>REVENUES</b>							
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	\$222,410	\$130,920	59%	\$348,248	\$314,993	\$133,944	43%
280 Interest on Investment	\$40	\$5	12%	\$1,439	\$50	\$5,855	11709%
291 Gifts	\$5,000	\$50	1%	\$120	\$0	\$50	0%
293 Rentals	\$100	\$0	0%	\$0	\$50	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II	\$491,360	\$0	0%	\$491,360	\$385,698	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$9,125	\$0	\$0	0%
<b>TOTAL REVENUE</b>	<b>\$2,075,438</b>	<b>\$1,487,503</b>	<b>72%</b>	<b>\$2,206,820</b>	<b>\$2,057,319</b>	<b>\$1,496,377</b>	<b>73%</b>
<b>EXPENDITURES</b>							
200 000 Support Services							
100 Salaries	\$155,566	\$63,325	41%	\$143,256	\$142,762	\$64,689	45%
200 Benefits	\$78,654	\$23,601	30%	\$61,320	\$87,657	\$28,946	33%
300 Purchased Services	\$139,195	\$38,848	28%	\$87,230	\$338,112	\$36,004	11%
400 Non-Capital Objects	\$57,581	\$22,704	39%	\$55,504	\$60,103	\$36,600	61%
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%	\$11,107	\$14,690	\$0	0%
<b>Total Support Services</b>	<b>\$446,436</b>	<b>\$148,478</b>	<b>33%</b>	<b>\$360,808</b>	<b>\$644,074</b>	<b>\$166,239</b>	<b>26%</b>
300 000 Community Services							
100 Salaries	1,149,821	\$436,922	38%	\$1,161,849	\$1,037,180	\$476,566	46%
200 Benefits	\$251,158	\$91,807	37%	\$252,844	\$252,441	\$93,000	37%
300 Purchased Services	\$150,274	\$27,506	18%	\$125,609	\$139,151	\$35,347	25%
400 Non-Capital Objects	\$83,969	\$17,119	20%	\$63,163	\$95,669	\$19,672	21%
500 Capital Objects	\$119,000	\$26,577	22%	\$93,577	\$89,567	\$36,314	41%
900 Other Objects	\$26,480	\$6,673	25%	\$18,872	\$24,700	\$8,400	34%
<b>Total Community Services</b>	<b>\$1,780,702</b>	<b>\$606,604</b>	<b>34%</b>	<b>\$1,715,914</b>	<b>\$1,638,708</b>	<b>\$669,298</b>	<b>41%</b>
<b>Non-Program Transactions</b>	<b>\$0</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>\$2,227,138</b>	<b>\$755,082</b>	<b>34%</b>	<b>\$2,076,722</b>	<b>\$2,285,319</b>	<b>\$835,538</b>	<b>37%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(151,700)</b>	<b>732,421</b>		<b>130,098</b>	<b>(228,000)</b>	<b>660,839</b>	

## SASD Facility Financial Rental Permit Report: July 2022- December 2022

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
Horace Mann Middle School	Auditorium	12/14/2022	5:30pm-7:30pm	2	Here We Grow Child Care	Childcare Center Winterfest Program	\$73.85
North High School	Field House	12/30/2022	5:00pm-9:00pm	4	Community Alliance Church	Church Open gym	\$180.00

2022-2023 FISCAL YEAR TO DATE ACTUAL REVENUES		2021-22 FISCAL YEAR TO DATE ACTUAL REVENUES	
July 2022	\$0	July 2021	\$0
August 2022	\$2,547.50	August 2021	\$0
September 2022	\$0	September 2021	\$0
October 2022	\$0	October 2021	\$320.00
November 2022	\$3,750.10	November 2021	\$0
December 2022	\$253.85	December 2021	\$5,857.14
<b>Total Revenues Year to Date</b>	<b>\$6,551.45</b>	<b>Total Revenues Year to Date</b>	<b>\$6,177.14</b>
January 2023	\$0	January 2022	\$3,093.93
February 2023	\$0	February 2022	\$2,285.50
March 2023	\$0	March 2022	\$4,293.20
April 2023	\$0	April 2022	\$2,778.38
May 2023	\$0	May 2022	\$2,428.97
June 2023	\$0	June 2022	\$3,392.23
<b>Total Revenues 7/1/22-8/31/2022</b>	<b>\$6,551.45</b>	<b>Total Revenues 7/1/21- 6/30/22</b>	<b>\$24,449.35</b>