SHEBOYGAN AREA
SCHOOL DISTRICT

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, January 13, 2026
Starting Time: 6:20 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, January 13, 2026, at 6:20 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

1 Min. 1. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Jody Brooks** (Action)

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through November 30, 2025.

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

Administration recommends the acceptance of the Community Recreation Department Financial Report through November 30, 2025.

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

Administration will present the Facility Permit Report through December 31, 2025.

THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
Nov 1-30, 2025

		2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget	2024-25 Fiscal Year		2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget
	Revenues								
1	Interest	$6,903	$13,994	-	$32,480	Interest	$6,904	$12,718	184.22%
2	Season Tickets	$30,893	$29,323	94.92%	$29,959	Season Tickets	$32,000	$29,964	93.64%
3	Contributions - Corporate	$35,000	$8,525	24.36%	$17,325	Contributions - Corporate	$30,000	$21,000	70.00%
4	Contributions - Private	$13,000	$10,355	79.66%	$15,580	Contributions - Private	$16,500	$9,475	57.43%
5	Contributions - Foundation	$20,000	$4,000	20.00%	$20,000	Contributions - Foundation	$22,000	$39,000	177.27%
6	Program Advertising - Other Misc.	$5,600	$2,393	42.72%	$2,628	Program Advertising - Other Misc.	$4,700	$2,183	46.45%
7	Studio Players	$7,500	-$20	-0.27%	$6,924	Studio Players	$3,000	$0	0.00%
8	July 4th - Fountain Park	$3,000	$0	0.00%	$3,000	July 4th - Fountain Park	$3,000	$3,000	100.00%
9	*Mary Poppins*	$23,000	$32,969	143.35%	$32,969	*Play 1-4*	$80,500	$25,581	31.78%
10	*Murder on the Orient Express*	$15,500	$4,497	29.01%	$12,201	Education Outreach	$5,500	$2,404	43.71%
11	*Alice by Heart*	$13,500	$19	0.14%	$16,162	Fundraisers 1-4	$25,000	$7,085	28.34%
12	*Legally Blonde the Musical*	$17,500	$226	1.29%	$32,456	WI Arts Board Grant	$5,780	$5,780	100.00%
13	Education Outreach	$2,500	$1,721	68.84%	$1,721	**Total Revenue**	**$234,884**	**$158,191**	**67.35%**
14	Fundraisers	$25,500	$15,140	59.37%	$19,624				
	Total Revenue	**$219,396**	**$123,143**	**56.13%**	**$243,030**				
	Expenditures					**Expenditures**			
1	Non-Related Production Expenses	$107,878	$41,910	38.85%	$121,227	Non-Related Production Expenses	$121,825	$44,245	36.32%
2	Studio Players	$2,748	$901	32.79%	$2,747	Studio Players	$900	$0	0.00%
3	July 4th - Fountain Park	$603	$64	10.56%	$601	July 4th - Fountain Park	$925	$600	64.86%
4	General Production/Operations	$8,000	$633	7.92%	$3,949	General Production/Operations	$7,350	$282	3.83%
5	*Mary Poppins*	$32,499	$35,809	110.19%	$36,142	*Play 1-4*	$87,304	$43,797	50.17%
6	*Murder on the Orient Express*	$13,680	$5,215	38.12%	$13,670	Education Outreach	$3,000	$1,600	53.33%
7	*Alice by Heart*	$22,879	$5,579	24.39%	$22,878	Fundraisers	$7,800	$770	9.87%
8	*Legally Blonde the Musical*	$26,271	$5,775	21.98%	$26,265	WI Arts Board Grant	$5,780	$0	0.00%
9	Education Outreach	$966	$966	0.00%	$966	**Total Expenditures**	**$234,884**	**$91,294**	**38.87%**
10	Fundraisers	$3,872	$2,797	72.24%	$3,823				
	Total Expenditures	**$219,396**	**$99,650**	**45.42%**	**$232,268**				
	Net Surplus/(Deficit)	**$0**	**$23,493**		**$10,762**	**Net Surplus/(Deficit)**	**$0**	**$66,897**	

SHEBOYGAN AREA SCHOOL DISTRICT
COMMUNITY RECREATION

Sheboygan Area School District
Recreation Department
Revenues & Expenditures
Nov 1-30, 2025

	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 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	$677,635	$402,805	59%	$808,403	$724,907	$369,195	51%
280 Interest on Investment	$26,000	$11,037	42%	$29,459	$26,000	$6,912	27%
291 Gifts	$0	$50	0%	$120	$0	$50	0%
293 Rentals	$0	$0	0%	$0	$0	$60	0%
299 Miscellaneous	$0	$0	0%	$0	$0	$0	0%
730 ESSER III Grant	$0	$0	0%	$0	$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%	$0	$0	$0	0%
TOTAL REVENUE	**$2,060,163**	**$1,770,420**	**86%**	**$2,194,510**	**$2,107,435**	**$1,732,745**	**82%**
EXPENDITURES							
200 000 Support Services							
100 Salaries	135,500	$77,449	57%	$157,318	$173,893	$70,194	40%
200 Benefits	$61,893	$31,196	50%	$77,545	$81,823	$26,275	32%
300 Purchased Services	$126,455	$27,995	22%	$107,748	$116,623	$34,352	29%
400 Non-Capital Objects	$75,009	$17,908	24%	$55,305	$65,009	$24,699	38%
500 Capital Objects	$750	$0	0%	$0	$750	$0	0%
600 Principal	$0	$0	0%	$2,392	$0	$0	0%
700 Insurance	$12,176	$0	0%	$10,806	$12,176	$0	0%
Total Support Services	$411,783	$154,548	38%	$411,115	$450,274	$155,521	35%
300 000 Community Services							
100 Salaries	1,046,750	$540,191	52%	$1,289,630	$1,081,275	$558,631	52%
200 Benefits	$259,349	$116,910	45%	$335,747	$260,555	$123,042	47%
300 Purchased Services	$172,381	$40,971	24%	$180,172	$161,403	$49,920	31%
400 Non-Capital Objects	$98,014	$20,849	21%	$78,273	$85,180	$24,821	29%
500 Capital Objects	$46,933	$0	0%	$2,166	$40,201	$6,578	16%
900 Other Objects	$32,959	$13,576	41%	$30,605	$26,010	$12,529	48%
Total Community Services	$1,656,386	$732,497	44%	$1,916,592	$1,654,624	$775,520	47%
Non-Program Transactions	$2,537	$0	0%	$0	$2,537	$0	0%
TOTAL EXPENDITURES	**$2,070,706**	**$887,046**	**43%**	**$2,327,707**	**$2,107,435**	**$931,041**	**44%**
NET SURPLUS/(DEFICIT)	(10,543)	883,374		(133,197)	0	801,704	

SASD Facility Financial Rental Permit Report – December 2025

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
Horace Mann Middle School	Auditorium/Theatre	12/18/2025	5:30-7:30pm	2	Here We Grow Childcare	Winter Program	$113.85
Urban Middle School	New Gym	12/19/2025	6:30-8:30pm	2	Mercy Yang	Open Gym	$75.96
North High School	Commons, Desotell Gym, Field House, Room 172	11/29/2025, 11/30/2025	7:00am-12:00am 7:00am-11:00am	- 4	Hmong Mutual Assistance Association	Hmong New Year (cleaning day)	$957.15 (Snowplowing, contract cleaning and additional fees)
South High School	Field House	11/9/2025	8pm-12:30am	4.5	Sheboygan Basketball Club-Tyler Thomas	Basketball Tourney	$227.52 (Contract Cleaners)
Pigeon River Rec Center	Gym	1/7/2026, 1/14/2026, 1/21/2026, 1/28/2026	6:00-8:00pm	8	Paul Griffin	Private Soccer Training	$174.08

2025-2026 FISCAL YEAR TO DATE REVENUES		2024-25 FISCAL YEAR TO DATE REVENUES	
July 2025	$0	July 2024	$420.00
August 2025	$973.64	August 2024	$1,134.25
September 2025	$6,479.42	September 2024	$160.00
October 2025	$680.00	October 2024	$797.84
November 2025	$588.30	November 2024	$6,405.85
December 2025	$1,548.56	December 2024	$882.26
Total Revenues	**$10,269.92**	**Total Revenues**	**$9,800.20**
January 2026	$0	January 2025	$753.20
February 2026	$0	February 2025	$0
March 2026	$0	March 2025	$2,288.88
April 2026	$0	April 2025	$2,947.78
May 2026	$0	May 2025	$780.00
June 2026	$0	June 2025	$2,125.47
Total Revenues	**$10,269.92**	**Total Revenues**	**$18,696.07**