SHEBOYGAN AREA SCHOOL DISTRICT

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

**Starting/ending times may vary*

**Tuesday, March 10, 2026**
**Starting Time:** 6:15 p.m. – 6:20 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, March 10, 2026, at 6:15 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

2 Min. 1. **TABULATION OF BIDS – PARKING LOT REPLACEMENTS – Mr. Joe Vollmer** (Action)

Administration recommends that it be authorized to enter into contract with Northeast Asphalt, Inc. of Green Bay, Wisconsin, in the amount of $192,730.00 for the replacement of the asphalt parking lots at Horace Mann Middle School and the Early Learning Center.

| BIDDERS | Horace Mann Teacher's Lot | Horace Mann Southside Circle Lot A | Early Learning Center Back Lot |
|---|---|---|---|
| Northeast Asphalt, Inc. | $67,790.00 | $102.230.00 | $22,710.00 |
| Poblocki Paving Corp. | $73,466.00 | $103,251.00 | $27,680.00 |
| Wisconsin Asphalt Service | No Bid | No Bid | No Bid |

**Summary: Total cost of all projects: $192,730.00**

*[Capital Fund 41 - Blacktop]*

1 Min. 2. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Jody Brooks** (Action)

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through January 31, 2026.

1 Min. 3. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. Jody Brooks** (Action)

Administration recommends the acceptance of the Community Recreation Department Financial Report through January 31, 2026.

1 Min. 4. **FACILITY PERMIT REPORT – Mr. Jody Brooks** (Information)

Administration will present the Facility Permit Report through February 28, 2026.

**THE SHEBOYGAN THEATRE COMPANY**
**Revenues & Expenditures**
**Jan 1-31, 2026**

| | | 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 | $17,205 | - | $32,480 | Interest | $6,904 | $17,424 | 252.38% |
| 2 | Season Tickets | $30,893 | $29,929 | 96.88% | $29,959 | Season Tickets | $32,000 | $30,734 | 96.04% |
| 3 | Contributions - Corporate | $35,000 | $9,025 | 25.79% | $17,325 | Contributions - Corporate | $30,000 | $22,650 | 75.50% |
| 4 | Contributions - Private | $13,000 | $15,848 | 121.91% | $15,580 | Contributions - Private | $16,500 | $12,798 | 77.57% |
| 5 | Contributions - Foundation | $20,000 | $20,000 | 100.00% | $20,000 | Contributions - Foundation | $22,000 | $42,000 | 190.91% |
| 6 | Program Advertising - Other Misc. | $5,600 | $2,393 | 42.72% | $2,628 | Program Advertising - Other Misc. | $4,700 | $2,202 | 46.85% |
| 7 | Studio Players | $7,500 | $837 | 11.16% | $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 | $35,346 | 43.91% |
| 10 | *Murder on the Orient Express* | $15,500 | $12,201 | 78.72% | $12,201 | Education Outreach | $5,500 | $3,544 | 64.43% |
| 11 | *Alice by Heart* | $13,500 | $2,840 | 21.03% | $16,162 | Fundraisers 1-4 | $25,000 | $9,805 | 39.22% |
| 12 | *Legally Blonde the Musical* | $17,500 | $503 | 2.87% | $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** | **$185,283** | **78.88%** |
| 14 | Fundraisers | $25,500 | $15,650 | 61.37% | $19,624 | | | | |
| | **Total Revenue** | **$219,396** | **$161,121** | **73.44%** | **$243,030** | | | | |
| | **Expenditures** | | | | | **Expenditures** | | | |
| 1 | Non-Related Production Expenses | $107,878 | $66,245 | 61.41% | $121,227 | Non-Related Production Expenses | $121,975 | $67,937 | 55.70% |
| 2 | Studio Players | $2,748 | $2,375 | 86.41% | $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 | $813 | 10.16% | $3,949 | General Production/Operations | $6,660 | $1,248 | 18.73% |
| 5 | *Mary Poppins* | $32,499 | $36,134 | 111.19% | $36,142 | *Play 1-4* | $87,844 | $55,439 | 63.11% |
| 6 | *Murder on the Orient Express* | $13,680 | $13,203 | 96.52% | $13,670 | Education Outreach | $3,000 | $2,000 | 66.67% |
| 7 | *Alice by Heart* | $22,879 | $9,217 | 40.29% | $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** | **$127,994** | **54.49%** |
| 10 | Fundraisers | $3,872 | $2,887 | 74.57% | $3,823 | | | | |
| | **Total Expenditures** | **$219,396** | **$137,679** | **62.75%** | **$232,268** | | | | |
| | **Net Surplus/(Deficit)** | **$0** | **$23,442** | | **$10,762** | **Net Surplus/(Deficit)** | **$0** | **$57,289** | |

SHEBOYGAN AREA SCHOOL DISTRICT COMMUNITY RECREATION

**Sheboygan Area School District**
**Recreation Department**
**Revenues & Expenditures**
**Jan 1-31, 2026**

| | 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 | $515,136 | 76% | $808,403 | $724,907 | $509,302 | 70% |
| 280 Interest on Investment | $26,000 | $12,243 | 47% | $29,459 | $26,000 | $6,773 | 26% |
| 291 Gifts | $0 | $70 | 0% | $120 | $0 | $70 | 0% |
| 293 Rentals | $0 | $0 | 0% | $0 | $0 | $225 | 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** | **$1,883,977** | **91%** | **$2,194,510** | **$2,107,435** | **$1,872,898** | **89%** |
| **EXPENDITURES** | | | | | | | |
| 200 000 Support Services | | | | | | | |
| 100 Salaries | 135,500 | $102,527 | 76% | $157,318 | $173,893 | $99,550 | 57% |
| 200 Benefits | $61,893 | $40,693 | 66% | $77,545 | $81,823 | $38,699 | 47% |
| 300 Purchased Services | $126,455 | $49,167 | 39% | $107,748 | $117,613 | $46,433 | 39% |
| 400 Non-Capital Objects | $75,009 | $28,154 | 38% | $55,305 | $66,219 | $31,137 | 47% |
| 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 | $220,541 | 54% | $411,115 | $452,474 | $215,818 | 48% |
| 300 000 Community Services | | | | | | | |
| 100 Salaries | 1,046,750 | $763,795 | 73% | $1,289,630 | $1,081,002 | $787,221 | 73% |
| 200 Benefits | $259,349 | $169,851 | 65% | $335,747 | $260,555 | $178,439 | 68% |
| 300 Purchased Services | $172,381 | $99,804 | 58% | $180,172 | $173,532 | $101,529 | 59% |
| 400 Non-Capital Objects | $98,014 | $38,805 | 40% | $78,273 | $80,950 | $38,366 | 47% |
| 500 Capital Objects | $46,933 | $0 | 0% | $2,166 | $39,704 | $15,578 | 39% |
| 900 Other Objects | $32,959 | $18,151 | 55% | $30,605 | $26,210 | $16,983 | 65% |
| **Total Community Services** | $1,656,386 | $1,090,405 | 66% | $1,916,592 | $1,661,953 | $1,138,115 | 68% |
| **Non-Program Transactions** | $2,537 | $0 | 0% | $0 | $2,537 | $0 | 0% |
| **TOTAL EXPENDITURES** | **$2,070,706** | **$1,310,946** | **63%** | **$2,327,707** | **$2,116,964** | **$1,353,933** | **64%** |
| **NET SURPLUS/(DEFICIT)** | (10,543) | 573,032 | | (133,197) | (9,529) | 518,965 | |

# SASD Facility Financial Rental Permit Report – February 2026

| School | Facility | Permit Date(s) | Time | # Hours | Organization | Purpose | Fee |
|---|---|---|---|---|---|---|---|
| Pigeon River Rec. Center | Gym | 2/11/2026<br>2/18/2026<br>2/25/2026 | 6:00-7:00pm | 3 | Paul Griffin | Private Soccer Training | $47.49<br>*(Additional dates added)* |

| 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 |
| January 2026 | $158.25 | January 2025 | $753.20 |
| February 2026 | $47.49 | February 2025 | $0 |
| **Total Revenues** | **$10,475.66** | **Total Revenues** | **$10,553.40** |
| 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** | **$10,475.66** | **Total Revenues** | **$18,695.53** |