SHEBOYGAN AREA
SCHOOL DISTRICT

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, April 14, 2026
Starting Time: 6:20 p.m. – 6:25 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, Wisconsin on **Tuesday, April 14, 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

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

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through February 28, 2026.

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

Administration recommends the acceptance of the Community Recreation Department Financial Report through February 28, 2026.

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

Administration will present the Facility Permit Report through March 31, 2026.

THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
Feb 1-28, 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	$17,871	-	$32,480	Interest	$6,904	$18,027	261.11%
2	Season Tickets	$30,893	$29,929	96.88%	$29,959	Season Tickets	$32,000	$30,850	96.41%
3	Contributions - Corporate	$35,000	$6,025	17.21%	$17,325	Contributions - Corporate	$30,000	$22,650	75.50%
4	Contributions - Private	$13,000	$15,911	122.39%	$15,580	Contributions - Private	$16,500	$13,068	79.20%
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	$2,463	43.98%	$2,628	Program Advertising - Other Misc.	$4,700	$2,255	47.98%
7	Studio Players	$7,500	$1,969	26.26%	$6,924	Studio Players	$3,000	$0	0.00%
8	July 4th - Fountain Park	$3,000	$3,000	100.00%	$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	$54,639	67.87%
10	*Murder on the Orient Express*	$15,500	$12,201	78.72%	$12,201	Education Outreach	$5,500	$4,694	85.34%
11	*Alice by Heart*	$13,500	$16,162	119.72%	$16,162	Fundraisers 1-4	$25,000	$14,995	59.98%
12	*Legally Blonde the Musical*	$17,500	$760	4.34%	$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**	**$211,959**	**90.24%**
14	Fundraisers	$25,500	$15,650	61.37%	$19,624				
	Total Revenue	**$219,396**	**$176,632**	**80.51%**	**$243,030**				
	Expenditures					**Expenditures**			
1	Non-Related Production Expenses	$107,878	$75,523	70.01%	$121,227	Non-Related Production Expenses	$120,965	$79,975	66.11%
2	Studio Players	$2,748	$2,411	87.75%	$2,747	Studio Players	$900	$0	0.00%
3	July 4th - Fountain Park	$603	$378	62.68%	$601	July 4th - Fountain Park	$925	$600	64.86%
4	General Production/Operations	$8,000	$1,765	22.06%	$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	$63,880	72.72%
6	*Murder on the Orient Express*	$13,680	$13,372	97.75%	$13,670	Education Outreach	$4,010	$2,400	59.85%
7	*Alice by Heart*	$22,879	$20,855	91.15%	$22,878	Fundraisers	$7,800	$881	11.29%
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**	**$148,984**	**63.43%**
10	Fundraisers	$3,872	$2,911	75.19%	$3,823				
	Total Expenditures	**$219,396**	**$160,091**	**72.97%**	**$232,268**				
	Net Surplus/(Deficit)	**$0**	**$16,541**		**$10,762**	**Net Surplus/(Deficit)**	**$0**	**$62,975**	

COMMUNITY RECREATION

Sheboygan Area School District

Recreation Department

Revenues & Expenditures

Feb 1-28, 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	$570,966	84%	$808,403	$724,907	$583,011	80%
280 Interest on Investment	$26,000	$17,170	66%	$29,459	$26,000	$10,339	40%
291 Gifts	$0	$80	0%	$120	$0	$80	0%
293 Rentals	$0	$0	0%	$0	$0	$270	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**	**$1,944,745**	**94%**	**$2,194,510**	**$2,107,435**	**$1,950,228**	**93%**
EXPENDITURES							
200 000 Support Services							
100 Salaries	135,500	$112,928	83%	$157,318	$173,893	$105,432	61%
200 Benefits	$61,893	$44,714	72%	$77,545	$81,823	$41,307	50%
300 Purchased Services	$126,455	$54,943	43%	$107,748	$116,113	$53,190	46%
400 Non-Capital Objects	$75,009	$31,979	43%	$55,305	$66,219	$34,490	52%
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	$244,564	59%	$411,115	$450,974	$234,419	52%
300 000 Community Services							
100 Salaries	1,046,750	$866,788	83%	$1,289,630	$1,081,002	$885,262	82%
200 Benefits	$259,349	$191,091	74%	$335,747	$260,555	$200,916	77%
300 Purchased Services	$172,381	$116,237	67%	$180,172	$175,732	$122,889	70%
400 Non-Capital Objects	$98,014	$45,348	46%	$78,273	$80,250	$44,102	55%
500 Capital Objects	$46,933	$0	0%	$2,166	$39,704	$15,578	39%
900 Other Objects	$32,959	$19,774	60%	$30,605	$26,210	$19,527	75%
Total Community Services	$1,656,386	$1,239,238	75%	$1,916,592	$1,663,453	$1,288,275	77%
Non-Program Transactions	$2,537	$0	0%	$0	$2,537	$0	0%
TOTAL EXPENDITURES	**$2,070,706**	**$1,483,802**	**72%**	**$2,327,707**	**$2,116,964**	**$1,522,694**	**72%**
NET SURPLUS/(DEFICIT)	(10,543)	460,942		(133,197)	(9,529)	427,534	

SASD Facility Financial Rental Permit Report – March 2026

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
North High School	Pool	April 25, 2026	8:00am-12:00pm	4.5	Sailing Education Association of Sheboygan (SEAS)	Safety Course	$392.50
North High School	Field House	June 15-18, 2026 June 22-25, 2026 July 13-16, 2026 July 20-23, 2026 Aug. 17-20, 2026	8:00am-11:00am 8:00am-11:00am 8:00am-11:00am 8:00am-11:00am 8:00am-11:00am	12 12 12 12 12	Worth the Hustle LLC	Basketball Camp	$937.63
South High School	Commons and Concession stand	March 21, 2026	9am-2:30pm	5.5	Sheboygan Jaycees	Lunch with Bunny	$261.12

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
March 2026	$1,591.25	March 2025	$2,288.88
Total Revenues	**$12,066.91**	**Total Revenues**	**$12, 842.28**
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	**$12,066.91**	**Total Revenues**	**$18,695.53**