SHEBOYGAN AREA SCHOOL DISTRICT

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

**Starting/ending times may vary*

**Tuesday, June 23, 2026**
**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, Wisconsin on **Tuesday, June 23, 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. SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. Jody Brooks** (Action)

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through April 30, 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 April 30, 2026.

**THE SHEBOYGAN THEATRE COMPANY**
**Revenues & Expenditures**
**Apr. 1-30, 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 | $19,708 | 285.50% | $32,480 | Interest | $6,904 | $19,874 | 287.87% |
| 2 | Season Tickets | $30,893 | $29,929 | 96.88% | $29,959 | Season Tickets | $32,000 | $30,850 | 96.41% |
| 3 | Contributions - Corporate | $35,000 | $16,025 | 45.79% | $17,325 | Contributions - Corporate | $30,000 | $23,650 | 78.83% |
| 4 | Contributions - Private | $13,000 | $15,976 | 122.89% | $15,580 | Contributions - Private | $16,500 | $13,683 | 82.93% |
| 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 | $2,628 | 46.92% | $2,628 | Program Advertising - Other Misc. | $4,700 | $2,382 | 50.68% |
| 7 | Studio Players | $7,500 | $6,924 | 92.32% | $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 | $68,685 | 85.32% |
| 10 | *Murder on the Orient Express* | $15,500 | $12,201 | 78.72% | $12,201 | Education Outreach | $5,500 | $5,263 | 95.70% |
| 11 | *Alice by Heart* | $13,500 | $16,162 | 119.72% | $16,162 | Fundraisers 1-4 | $25,000 | $20,111 | 80.45% |
| 12 | *Legally Blonde the Musical* | $17,500 | $9,636 | 55.06% | $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** | **$235,280** | **100.17%** |
| 14 | Fundraisers | $25,500 | $18,764 | 73.59% | $19,624 | | | | |
| | **Total Revenue** | **$219,396** | **$205,643** | **93.73%** | **$243,030** | | | | |
| | **Expenditures** | | | | | **Expenditures** | | | |
| 1 | Non-Related Production Expenses | $107,878 | $93,289 | 86.48% | $121,227 | Non-Related Production Expenses | $123,422 | $98,351 | 79.69% |
| 2 | Studio Players | $2,748 | $2,532 | 92.13% | $2,747 | Studio Players | $0 | $0 | 0.00% |
| 3 | July 4th - Fountain Park | $603 | $599 | 99.38% | $601 | July 4th - Fountain Park | $925 | $725 | 78.38% |
| 4 | General Production/Operations | $8,000 | $2,605 | 32.56% | $3,949 | General Production/Operations | $3,160 | $272 | 8.61% |
| 5 | *Mary Poppins* | $32,499 | $36,134 | 111.19% | $36,142 | *Play 1-4* | $89,787 | $69,393 | 77.29% |
| 6 | *Murder on the Orient Express* | $13,680 | $13,510 | 98.76% | $13,670 | Education Outreach | $4,010 | $3,660 | 91.27% |
| 7 | *Alice by Heart* | $22,879 | $22,098 | 96.59% | $22,878 | Fundraisers | $7,800 | $5,036 | 64.57% |
| 8 | *Legally Blonde the Musical* | $26,271 | $8,820 | 33.58% | $26,265 | WI Arts Board Grant | $5,780 | $2,000 | 34.60% |
| 9 | Education Outreach | $966 | $966 | 0.00% | $966 | **Total Expenditures** | **$234,884** | **$179,437** | **76.39%** |
| 10 | Fundraisers | $3,872 | $3,823 | 98.73% | $3,823 | | | | |
| | **Total Expenditures** | **$219,396** | **$184,376** | **84.04%** | **$232,268** | | | | |
| | **Net Surplus/(Deficit)** | **$0** | **$21,267** | | **$10,762** | **Net Surplus/(Deficit)** | **$0** | **$55,843** | |

COMMUNITY RECREATION

**Sheboygan Area School District**

**Recreation Department**

**Revenues & Expenditures**

**Apr 1-30, 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 | $707,802 | 104% | $808,403 | $724,907 | $702,127 | 97% |
| 280 Interest on Investment | $26,000 | $23,240 | 89% | $29,459 | $26,000 | $15,006 | 58% |
| 291 Gifts | $0 | $100 | 0% | $120 | $0 | $100 | 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** | **$2,087,670** | **101%** | **$2,194,510** | **$2,107,435** | **$2,074,032** | **98%** |
| **EXPENDITURES** | | | | | | | |
| 200 000 Support Services | | | | | | | |
| 100 Salaries | 135,500 | $131,662 | 97% | $157,318 | $173,893 | $121,727 | 70% |
| 200 Benefits | $61,893 | $52,456 | 85% | $77,545 | $81,823 | $49,807 | 61% |
| 300 Purchased Services | $126,455 | $66,733 | 53% | $107,748 | $118,833 | $72,993 | 61% |
| 400 Non-Capital Objects | $75,009 | $34,979 | 47% | $55,305 | $63,719 | $60,052 | 94% |
| 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 | $285,830 | 69% | $411,115 | $451,194 | $304,579 | 68% |
| 300 000 Community Services | | | | | | | |
| 100 Salaries | 1,046,750 | $1,049,263 | 100% | $1,289,630 | $1,081,002 | $1,090,056 | 101% |
| 200 Benefits | $259,349 | $232,429 | 90% | $335,747 | $260,555 | $247,708 | 95% |
| 300 Purchased Services | $172,381 | $141,441 | 82% | $180,172 | $171,532 | $160,050 | 93% |
| 400 Non-Capital Objects | $98,014 | $54,136 | 55% | $78,273 | $78,900 | $58,024 | 74% |
| 500 Capital Objects | $46,933 | $2,166 | 5% | $2,166 | $45,980 | $20,081 | 44% |
| 900 Other Objects | $32,959 | $24,784 | 75% | $30,605 | $25,264 | $26,149 | 104% |
| **Total Community Services** | $1,656,386 | $1,504,219 | 91% | $1,916,592 | $1,663,233 | $1,602,067 | 96% |
| **Non-Program Transactions** | $2,537 | $0 | 0% | $0 | $2,537 | $0 | 0% |
| **TOTAL EXPENDITURES** | **$2,070,706** | **$1,790,049** | **86%** | **$2,327,707** | **$2,116,964** | **$1,906,647** | **90%** |
| **NET SURPLUS/(DEFICIT)** | (10,543) | 297,621 | | (133,197) | (9,529) | 167,385 | |