SHEBOYGAN AREA
SCHOOL DISTRICT

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Tuesday, April 8, 2025
Starting Time: 6:25 p.m. – 6:45 p.m.
CHAIR: Mr. Madden
MEMBERS: Ms. Ruiz-Harrison, Vice Chair
Ms. Boehmer
Ms. Donohue

(*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, April 8, 2025, 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. **TABULATION OF BIDS – SOUTH HIGH SCHOOL AUDITORIUM LIGHTING SYSTEM REPLACEMENT – Mr. Joe Vollmer/Mr. Jeremy Schwarten** (Action)

Administration recommends that it be authorized to enter into contract with MainStage Theatrical Supply, Inc. of Milwaukee, WI, in the amount of $119,710.00 for the replacement of the auditorium lighting system at South High School.

BIDDER	BID
MainStage Theatrical Supply, Inc.	$119.710.00
Lighthouse Productions	$126,762.83
Gopher Stage Lighting	$153,731.22
Apadana Technology	$209,892.00

[Fund balance]

2 Min. 2. **TABULATION OF BIDS – NORTH HIGH SCHOOL AUDITORIUM LIGHTING SYSTEM REPLACEMENT – Mr. Joe Vollmer/Mr. Jeremy Schwarten** (Action)

Administration recommends that it be authorized to enter into contract with MainStage Theatrical Supply, Inc. of Milwaukee, WI, in the amount of $131,596.00 for the replacement of the auditorium lighting system at North High School.

BIDDER	BID
MainStage Theatrical Supply, Inc.	$131,596.00
Lighthouse Productions	$146,561.55
Gopher Stage Lighting	$161,809.59
Apadana Technology	$227,731.00

[Fund balance]

2 Min. 3. **TABULATION OF BIDS – HORACE MANN MIDDLE SCHOOL AUDITORIUM LIGHTING SYSTEM REPLACEMENT – Mr. Joe Vollmer/Mr. Jeremy Schwarten** (Action)

Administration recommends that it be authorized to enter into contract with MainStage Theatrical Supply, Inc. of Milwaukee, WI, in the amount of $140,644.00 for the replacement of the auditorium lighting system at Horace Mann Middle School.

BIDDER	**BID**
MainStage Theatrical Supply, Inc.	$140,644.00
Lighthouse Productions	$154,311.00
Gopher Stage Lighting	$170,945.17
Apadana Technology	$249,407.00

[Fund balance]

5 Min. 4. **SHEBOYGAN THEATRE COMPANY 91ST (2024-2025) and 92nd (2025-2026) SEASON UPDATE – Ms. Patricia Roberts/Ms. Stacy Hayon** (Information)

Administration will present a brief update of the Sheboygan Theatre Company's midpoint of the current season and plans/shows for the 2025-2026 season.

4 Min. 5. **COMMUNITY RECREATION DEPARTMENT ABLE IN ACTION PROGRAM UPDATE – Ms. Stacy Hayon** (Information)

Administration will present a report on the Community Recreation Department program Able in Action.

2 Min. 6. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Ms. Stacy Hayon** (Action)

Administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through February 28, 2025.

2 Min. 7. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Ms. Stacy Hayon** (Action)

Administration recommends the acceptance of the Community Recreation Department Financial Report through February 28, 2025.

1 Min. 8. **FACILITY PERMIT REPORT – Ms. Stacy Hayon** (Information)

Administration recommends the acceptance of the Community Recreation Department Financial Report through March 31, 2025.

THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
Feb 1-28, 2025

		2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year		2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
	Revenues								
1	Interest	$0	$19,838	-	$31,125	Interest	$6,903	$17,871	258.89%
2	Season Tickets	$30,000	$26,516	88.39%	$26,516	Season Tickets	$30,893	$29,929	96.88%
3	Contributions - Corporate	$31,526	$28,021	88.88%	$28,021	Contributions - Corporate	$35,000	$6,025	17.21%
4	Contributions - Private	$10,000	$11,399	113.99%	$11,471	Contributions - Private	$13,000	$15,911	122.39%
5	Contributions - Foundation	$8,000	$3,000	37.50%	$4,000	Contributions - Foundation	$20,000	$20,000	100.00%
6	Program Advertising - Other Misc.	$4,548	$2,610	57.39%	$2,610	Program Advertising - Other Misc.	$5,600	$2,463	43.98%
7	Studio Players	$6,000	$6,090	101.50%	$9,029	Studio Players	$7,500	$1,969	26.26%
8	July 4th - Fountain Park	$3,000	$3,000	100.00%	$3,000	July 4th - Fountain Park	$3,000	$3,000	100.00%
9	*The Little Mermaid*	$16,000	$22,124	138.28%	$22,124	*Mary Poppins*	$23,000	$32,969	143.35%
10	*A Christmas Carol*	$16,000	$18,081	113.01%	$18,081	*Murder on the Orient Express*	$15,500	$12,201	78.72%
11	*Into the Woods*	$7,800	$19,636	251.74%	$19,636	*Alice by Heart*	$13,500	$16,162	119.72%
12	*Rent*	$16,000	$882	5.51%	$18,400	*Legally Blonde the Musical*	$17,500	$760	4.34%
13	Education Outreach	$500	$0	0.00%	$0	Education Outreach	$2,500	$1,721	68.84%
14	Fundraisers	$20,000	$17,270	86.35%	$21,972	Fundraisers	$25,500	$15,650	61.37%
	Total Revenue	**$169,374**	**$178,466**	**105.37%**	**$215,985**	**Total Revenue**	**$219,396**	**$176,632**	**80.51%**
	Expenditures					**Expenditures**			
1	Non-Related Production Expenses	$69,749	$56,214	80.59%	$84,277	Non-Related Production Expenses	$103,320	$75,523	73.10%
2	Studio Players	$3,425	$2,167	63.28%	$2,447	Studio Players	$3,300	$2,411	73.07%
3	July 4th - Fountain Park	$1,325	$1,270	95.87%	$1,324	July 4th - Fountain Park	$825	$378	45.81%
4	General Production/Operations	$2,710	$1,761	64.99%	$1,911	General Production/Operations	$11,387	$1,765	15.50%
5	*The Little Mermaid*	$25,668	$25,733	100.25%	$25,742	*Mary Poppins*	$30,239	$36,134	119.49%
6	*A Christmas Carol*	$13,118	$12,659	96.50%	$12,669	*Murder on the Orient Express*	$14,350	$13,372	93.18%
7	*Into the Woods*	$23,235	$19,323	83.17%	$23,220	*Alice by Heart*	$24,100	$20,855	86.54%
8	*Rent*	$26,623	$7,952	29.87%	$23,277	*Legally Blonde the Musical*	$27,375	$5,775	21.10%
9	Education Outreach	$0	$0	0.00%	$0	Education Outreach	$1,000	$966	96.60%
10	Fundraisers	$3,521	$1,961	55.70%	$3,419	Fundraisers	$3,500	$2,911	83.18%
	Total Expenditures	**$169,374**	**$129,041**	**76.19%**	**$178,287**	**Total Expenditures**	**$219,396**	**$160,091**	**72.97%**
	Net Surplus/(Deficit)	**$0**	**$49,425**		**$37,698**	**Net Surplus/(Deficit)**	**$0**	**$16,541**	

SHEBOYGAN AREA SCHOOL DISTRICT
COMMUNITY RECREATION

Sheboygan Area School District
Recreation Department
Revenues & Expenditures
Feb 1-28, 2025

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 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	$348,445	$231,618	66%	$354,327	$677,635	$570,966	84%
280 Interest on Investment	$22,000	$18,852	86%	$32,250	$26,000	$17,170	66%
291 Gifts	$0	$80	0%	$122	$0	$80	0%
293 Rentals	$0	$0	0%	$0	$0	$0	0%
299 Miscellaneous	$0	$0	0%	$0	$0	$0	0%
730 ESSER III Grant	$750,205	$278,932	37%	$750,205	$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%	$1,053	$0	$0	0%
TOTAL REVENUE	**$2,477,178**	**$1,886,009**	**76%**	**$2,494,485**	**$2,060,163**	**$1,944,745**	**94%**
EXPENDITURES							
200 000 Support Services							
100 Salaries	$156,763	$101,235	65%	$161,658	$135,500	$112,928	83%
200 Benefits	$80,124	$37,698	47%	$73,436	$61,893	$44,714	72%
300 Purchased Services	$291,378	$83,221	29%	$179,817	$129,371	$54,943	42%
400 Non-Capital Objects	$80,120	$25,382	32%	$62,785	$75,009	$31,979	43%
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%	$11,706	$12,176	$0	0%
Total Support Services	$623,825	$247,536	40%	$491,795	$414,699	$244,564	59%
300 000 Community Services							
100 Salaries	823,283	$584,336	71%	$914,588	$1,046,750	$866,788	83%
200 Benefits	$225,385	$147,702	66%	$265,091	$259,245	$191,091	74%
300 Purchased Services	$103,762	$65,329	63%	$88,438	$170,196	$116,237	68%
400 Non-Capital Objects	$83,183	$35,649	43%	$54,459	$96,796	$45,348	47%
500 Capital Objects	$63,317	$104,811	166%	$123,049	$52,648	$0	0%
900 Other Objects	$27,681	$10,399	38%	$17,566	$27,835	$19,774	71%
Total Community Services	$1,326,611	$948,227	71%	$1,463,193	$1,653,470	$1,239,238	75%
Non-Program Transactions	$2,537	$0	0%	$0	$2,537	$0	0%
ESSER III Grant	$750,205	$422,020	56%	$750,205	$0	$0	0%
TOTAL EXPENDITURES	**$2,703,178**	**$1,617,783**	**60%**	**$2,705,192**	**$2,070,706**	**$1,483,802**	**72%**
NET SURPLUS/(DEFICIT)	(226,000)	268,226		(210,707)	(10,543)	460,942	

SASD Facility Financial Rental Permit Report: March 2025

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Longfellow Elementary School	Gym	Feb 28, 2025	6pm-9:15pm	3.25	Community Alliance Church	Volleyball & Basketball Open Gym	$137.00
Early Learning Center	Room 2, Teachers/Staff Lounge, Lower Level	June 13, 2025 June 16, 2025 June 17, 2025 June 18, 2025 June 19, 2025 June 20, 2025	8:00am-4pm 7:30am-5pm 7:30am-5pm 7:30am-5pm 7:30am-5pm 7:30am-5pm	8 9.50 9.50 9.50 9.50 9.50	Sheboygan Service Club	Safety Town 2025	$440.00
North High School	Pool	January 6-April 7, 2025 (Mondays)	6:00pm-7:45pm	21	Special Olympics	Swim Practices	$525.00
North High School	Field House	June 16-19, 2025 June 23-26, 2025 July 7-10, 2025 July 14-17, 2025 Aug. 18-21, 2025	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	$949.50
South High School	Commons, Concession stand	April 12, 2025	10am-3pm	5	Sheboygan Jaycees	Lunch with Bunny	$237.38

2024-2025 FISCAL YEAR TO DATE REVENUES		2023-24 FISCAL YEAR TO DATE REVENUES	
July 2024	$420.00	July 2023	$89.68
August 2024	$1,134.25	August 2023	$1,608.75
September 2024	$160.00	September 2023	$1,879.60
October 2024	$797.84	October 2023	$5,200.00
November 2024	$6,405.85	November 2023	$6,433.85
December 2024	$882.26	December 2023	$4,970.12
January 2025	$753.20	January 2024	$3,078.75
February 2025	$0	February 2024	$2,290.22
March 2025	$2,288.88	March 2024	$9,055.79
Total Revenues	**$12,842.28**	**Total Revenues**	**$34,606.76**
April 2025	$0	April 2024	$2,063.19
May 2025	$0	May 2024	$300.00
June 2025	$0	June 2024	$772.32
Total Revenues	**$10,553.40**	**Total Revenues**	**$37,742.27**