SHEBOYGAN AREA SCHOOL DISTRICT

NOTE: This meeting will be held in the Superintendent's Conference Room.

**Starting/ending times may vary*

Wednesday, November 11, 2026
Time: 5:30 p.m. – 5:45 p.m.*
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Ms. Wittstock, Vice Chair
Ms. Donohue
Ms. Boehmer

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Wednesday, November 11, 2026, at 5:30 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 FINANCE & BUDGET COMMITTEE AGENDA

2 Min. **1. FUND 41 CAPITAL PROJECTS – Mr. Mark Boehlke** (Action)

Administration recommends the approval of the Fund 41 Capital Projects through September 30, 2026.

2 Min. **2. STATEMENT OF CASH FLOW – Mr. Mark Boehlke** (Action)

Administration recommends the approval of the Statement of Cash Flow through September 30, 2026.

2 Min. **3. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke** (Action)

Administration recommends the approval of the Revenue & Expenditures reports through September 30, 2026.

1 Min. **4. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke** (Information)

There are no budget revisions or transfers in the month of September.

5 Min. **5. FUND BALANCE DESIGNATION DISCUSSION – Mr. Mark Boehlke** (Discussion/Possible Action)

Administration will present updated fund balance amounts and recommendations regarding the June 30, 2026 fund balance.

1 Min. **6. GIFTS – Mr. Mark Boehlke** (Action)

Administration presents the following list of gifts to the District, requesting approval for those $2,500 and greater.

Gift *For Information*	Donor	Building/Program	Amount
Monetary	Modern Woodman-Chapter #1073	Sheridan	266.66
Monetary	Joseph/Sandra Behlen	Sheridan	1,000.00
Monetary	Rick VerDuin	South	1,929.82
Monetary	Dina's Diner	North	1,750.00

Variety of items (speakers, Ear pods, etc.)	5 Below	Farnsworth	2,000.00
Monetary	Jonathan/Anjenette Pond	North/Just Serve	500.00
Monetary	Plenco Plastics Engineering Co.	Red Raider Robotics	1,000.00
Monetary	SS North Star LLC	North	2,000.00
Monetary	Sheboygan Physicians Group	North	2,000.00
Books (New/Slightly Used)	Kohler Company (Finance)	SASD ELA Dept.	1,700.00
Monetary	Sandra Behleh	Sheridan	1,000.00
Monetary	Kunes RV Super Center	North	1,000.00
Monetary	Thomas Gross	North	468.00
Monetary	Larry Samet	Sheboygan Theatre Co.	1,000.00
Monetary	Diane/Walt Ellis	Sheboygan Theatre Co.	100.00
Monetary	Jim/Linda Palecek	Sheboygan Theatre Co.	500.00
Monetary	Randall/Judith Hake	Sheboygan Theatre Co.	500.00
Monetary	April Choma	Sheboygan Theatre Co.	100.00
For Action			
Monetary	Michael/Stephanie Larson	SASD McKinney-Vento Program	7,000.00
Monetary	American Orthodontics	Red Raider Robotics	5,000.00
Monetary	Rockline Industries	Red Raider Robotics	2,500.00
Monetary	Vollrath Company	Red Raider Robotics	8,000.00
Monetary	Johnsonville, LLC	Red Raider Robotics	5,000.00
Monetary	Cathy Nack	Sheridan	8,000.00
Marcus Theatre Tickets	Marcus Theatre Corp.	SASD	47,919.75

Sheboygan Area School District
Captial Improvements
Revenues and Expenditures
July 1, 2026 thru September 30, 2026

	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 Remaining Balance
REVENUES				
Tax Levy	1,500,000	1,500,000	-	
Interest	10,000	10,000	12,004	
Prior Year Carryover		-		
TOTAL REVENUE	**1,510,000**	**1,510,000**	**12,004**	
EXPENDITURES				
Projects				
774 ADA	-	-	-	-
775 Asbestos Removal	48,805	48,805	48,805	-
776 Assessments	-	-	-	-
777 Athletic Facilities	-	-	-	-
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	-	-	-	-
781 Bleachers	-	-	-	-
782 Building Envelopes	100,000	100,000	81,800	18,200
783 Building Renovations	-	-	-	-
784 Door Hardware	12,701	12,701	11,276	1,425
785 Electrical	-	-	-	-
786 Facility Upgrades	548,494	548,494	280,529	267,965
787 Fencing	-	-	6,145	(6,145)
788 HVAC	-	-	-	-
789 Lighting	-	-	-	-
790 Lockers	-	-	-	-
791 Playgrounds	4,276	4,276	3,961	315
792 Plumbing	95,724	95,724	-	95,724
793 Roofing	700,000	700,000	177,288	522,712
794 Security/Fire	-	-	-	-
795 Service Systems	-	-	-	-
TOTAL PROJECTS	**1,510,000**	**1,510,000**	**609,804**	**900,196**
NET SURPLUS(DEFICIT)	-	-	(597,799)	

STATEMENT OF CASH FLOW

Finance Attachment #2

Ending September 30, 2026

	Beginning Balance	Transactions Sep	EOM Sep
ADJUSTED STARTING CASH BALANCE	**96,455,140**	**5,057,525**	**88,025,837**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		197,307	1,178,006
Inter-district Payments In		-	-
Intermediate Sources		-	251,390
State Sources		13,381,176	13,381,176
Federal Sources		-	-
Other Financing Source		-	-
Other Revenue		45,613	153,278
Total Operating Fund Revenues		13,624,096	14,963,849
EXPENDITURES			
Instruction			
Salaries		4,042,832	4,712,506
Employee Benefits		1,723,240	1,829,103
Purchased Services		175,310	298,085
Non-Capital Objects		155,592	248,289
Capital Objects		6,453	12,573
Other Objects		7,348	23,434
Total Instruction		6,110,774	7,123,990
Support Services			
Salaries		1,613,440	4,079,190
Employee Benefits		859,431	1,973,030
Purchased Services		699,531	2,192,520
Non-Capital Objects		108,467	416,697
Capital Objects		80,459	109,074
Debt Retirement		-	-
Insurance		61,730	294,609
Other Objects		43,666	79,522
Total Support Services		3,466,724	9,144,642
Non-Program Transactions		5,574	2,702,745
Total Operating Fund Expenditures		9,583,072	18,971,377
REVENUES OVER (UNDER) EXPENDITURES		**4,041,023**	**(4,007,527)**
ALL OTHER FUNDS			
Revenues		310,562	905,340
Expenditures		731,489	1,649,729
		(420,926)	**(744,390)**
Less Net Receivables & Payables		1,437,427	
End of Month Cash Balance		**88,025,837**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(35,697,343)**	
Adjusted Cash Balance		**52,328,494**	
Prior Year - End of Month Cash Balance		**89,954,813**	
Fund 49 Red Raider		**-**	
Less OPEB		**(33,645,627)**	
Adjusted Prior Year Cash Balance		**56,309,186**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2026 thru September 30, 2026

	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget	2025-26 Fiscal Year End (Unaudited)	2026-27 Original Budget	2026-27 FYTD Activity	2026-27 FYTD % of Budget
REVENUES							
Local Sources	31,221,031	949,932	3.0%	30,997,485	33,849,414	1,178,006	3.5%
Inter-District Payments	2,495,194	0	0.0%	2,467,255	2,757,500	-	0.0%
Intermediate Sources	18,173	0	0.0%	0	18,173	-	0.0%
State Sources	109,206,290	13,765,152	12.6%	109,631,676	108,537,952	13,632,566	12.6%
Federal Sources	7,818,737	0	0.0%	7,592,403	7,196,411	-	0.0%
Other Financing Sources	14,007	0	0.0%	131,729		-	0.0%
Other Revenue	424,108	121,212	28.6%	345,058	422,000	153,278	36.3%
TOTAL REVENUE	**151,197,540**	**14,836,295**	**9.8%**	**151,165,605**	**152,781,449**	**14,963,849**	**9.8%**
EXPENDITURES							
Instructions							
Salaries	54,749,278	4,553,679	8.3%	54,626,112	56,159,765	4,712,506	8.4%
Employee Benefits	25,090,605	1,796,117	7.2%	23,357,104	25,992,331	1,829,103	7.0%
Purchased Services	2,005,907	356,402	17.8%	1,879,507	1,144,860	298,085	26.0%
Non-Capital Objects	4,785,162	918,866	19.2%	3,229,811	2,677,946	248,289	9.3%
Capital Objects	147,329	30,893	21.0%	132,016	39,794	12,573	31.6%
Other Objects	442,516	29,260	6.6%	142,250	157,399	23,434	14.9%
Total Instruction	**87,220,797**	**7,685,217**	**8.8%**	**83,366,800**	**86,172,095**	**7,123,990**	**8.3%**
Support Services							
Salaries	20,790,428	4,236,598	20.4%	20,776,627	19,986,865	4,079,190	20.4%
Employee Benefits	10,366,287	2,072,175	20.0%	10,049,160	10,124,833	1,973,030	19.5%
Purchased Services	12,244,915	2,529,130	20.7%	10,914,498	10,521,379	2,192,520	20.8%
Non-Capital Objects	2,145,400	349,236	16.3%	1,587,035	1,785,140	416,697	23.3%
Capital Objects	1,464,476	767,914	52.4%	1,306,490	407,490	109,074	26.8%
Debt Retirement	1,700	0	0.0%	305,317	3,200	-	0.0%
Insurance	1,403,861	589,928	42.0%	1,457,840	1,324,343	294,609	22.2%
Other Objects	1,959,451	78,732	4.0%	159,110	202,623	79,522	39.2%
Total Support Services	**50,376,518**	**10,623,713**	**21.1%**	**46,556,077**	**44,355,873**	**9,144,642**	**20.6%**
Non-Program Transactions	**21,064,050**	**2,560,098**	**12.2%**	**21,725,092**	**22,253,482**	**2,702,745**	**12.1%**
TOTAL EXPENDITURES	**158,661,365**	**20,869,028**	**13.2%**	**151,647,969**	**152,781,449**	**18,971,377**	**12.4%**
NET SURPLUS/(DEFICIT)	**(7,463,824)**	**(6,032,733)**		**(482,364)**	**-**	**(4,007,528)**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2026 thru September 30, 2026

	2025-26 Revised Budget	2025-26 FYTD Actiity	2025-26 FYTD % of Budget	2025-26 Fiscal Year End (Unaudited)	2026-27 Original Budget	2026-27 FYTD Activity	2026-27 Fiscal % of FYTD % of
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	372,150	21,713	5.8%	177,957	208,150	15,777	0.0%
600 State Sources	120,000	-	0.0%	87,659	86,104	-	0.0%
700 Federal Sources	6,146,986	95,757	1.6%	5,287,049	5,782,555	189,816	0.0%
800 Other Financing Sources	3,500	-	0.0%	-	250	-	0.0%
900 Other Revenue	-	-	0.0%	-	500	-	0.0%
TOTAL REVENUE	6,642,636	117,470	1.8%	5,552,664	6,077,559	205,593	3.4%
EXPENDITURES							
100 Salaries	1,633,392	185,676	11.4%	1,520,780	1,650,105	193,029	11.7%
200 Employee Benefits	596,894	63,738	10.7%	581,473	715,006	67,758	9.5%
300 Purchased Services	214,250	74,668	34.9%	130,973	148,748	63,053	42.4%
400 Non-Capital Objects	4,061,960	436,024	10.7%	3,489,489	3,484,000	424,872	12.2%
500 Capital Objects	70,000	1,599	2.3%	16,927	15,000	-	0.0%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	55,000	-	0.0%	98,502	55,000		0.0%
900 Other Objects	11,140	6,956	62.4%	11,017	9,700	7,386	76.1%
TOTAL EXPENDITURES	6,642,636	768,662	11.6%	5,850,007	6,077,559	756,098	12.4%
NET SURPLUS/(DEFICIT)	0	(651,192)		(297,342)	-	(550,506)	

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Fund Balance Designation

Date: November 11, 2026

Prepared by: Mark Boehlke

Recommended action:

Information only

Presentation/discussion

X Discussion/action by committee

Discussion/action by Board of Education

Presentation/action next meeting

Purpose:

The purpose of this summary is to present information on the general fund balance and to bring forward designation recommendations that are in alignment with the Board goals. Recommendations were brought to the October 14, 2026 finance committee meeting for presentation and discussion. Some of the dollar amounts were still estimated at that time. Since that meeting, the amount for the subsequent years budget carryover has been finalized, and also the amount of the 2026-27 original budget has been finalized. One additional designation for network infrastructure and security has been added to the administrative recommendations.

Recommendation:

It is the recommendation of administration that the Board assign the following amounts of General Fund balance in November for the described purposes:

Required Designations

Non-Spendable Inventories…….…….....$51,167.54

Restricted – Self Insurance……..……..$5,959,097.00

Restricted – Common School Funds……..…$19,738.30

Restricted – AGR Grant…….……..$805,350

Restricted – School Based Mental Health Grant……..$843,115

Balances Carried Over From Prior Designations

Assigned – Subsequent Year's Budget – Carryover……. $3.558,306.00

Assigned – Staff Development Training.……..…….…. $258,390.89

Assigned – Referendum Building Projects……..……$307,610.15

Assigned – Marketing Initiative……..…….$106,508.43

Assigned – Administrative Services Building Remodel and Equipment……..$202,451.52

Assigned - Future Athletic/PE Facilities Upgrades…….....$753,761.04

Assigned – Future Building Projects and Equipment Expenses……$10,889,457.21

Assigned – Auditorium Upgrades…….……..…….$27,584.68

Assigned – Student Safety and Security……..…..$804,112.78

Additions To Prior Year Designations

Assigned – Repair and Purchase of Musical Instruments

Balance forward of $4,520.46 plus a $100,000 additional designation……..$104,520.46

In past years, the Board has designated funds to help replace and repair musical instruments for the band and orchestra programs. Since this need remains, the administration recommends the designation of funds for this purpose.

Assigned – Staff Recruitment

Balance forward of $4,055.64 plus a $225,000 additional designation……..$229,055.64

This additional designation will continue to allow the payment of a hiring bonus for special education teachers and assistants and to pay for the RITE program that enables individuals to obtain special education teacher licenses. It will also be used for other advertising and recruitment expenses.

Assigned – Teacher Credentialing For CAPP Classes

Balance forward of $20.651.31 plus a $175,000 additional designation…….$195,651.31

This designation will be used to pay for initial credentialing of staff to meet the requirements of the higher learning commission.

Assigned – Vehicle Purchase

Balance forward of $9,994.50 plus a $40,000 additional designation……$49,994.50

This designation will be used to replace vehicles that need to be retired.

Assigned – Network Infrastructure and Security

Previous balance was spent down. Add $100,000 additional designation……..$100,000.00

The previous designation was spent on equipment for the secondary data center, wireless access points and required repairs and maintenance for the fiber optic ring. This additional designation will provide a fund for unexpected equipment replacements and for the fiber optic ring.

Undesignated

Assigned – Future Land Acquisition

Current assigned balance of $1,882,150 unassigned…….……...$0.00

The purpose of this designation was to have funds available for the possible need to purchase land for the two middle school projects. These funds are no longer needed for that purpose and the current balance of $1,882,150 can go back to the unassigned fund balance.

Unassigned Fund Balance

Unassigned Fund Balance – Working Capital Need…….……..$26,898,468.70

The estimated unassigned fund balance is equal to 17.6% of the 2026-27 general budget. Board policy requires an unassigned balance of 15-20%. Unassigned fund balance is used for working capital and avoids the need for the District to borrow for cash flow purposes.

Total General Fund Balance……..……....$52,164,341.15

Background:

- **Who is affected?**

These designations will have a positive effect on our students, staff, and community members as programs and facilities are improved throughout the District.

- **What is the cost and budget impact?**

These are designations of cash on hand. There is no negative impact to the current budget since these are all one-time costs. Future budgets may be impacted if facility improvements require additional maintenance or reduce the required maintenance. By using designated fund balance, the general budget is not needed to fund these items, and money is available to support other priorities within the budget.

- **How will this be implemented and what is the timing?**

This will be brought back to the Finance Committee for possible action in November. Designations can be changed by the Board at any time during the year. Building or facility projects using these designated funds would be brought back to the Board for bid approval.

- **How will we assess if this is successful?**

The District will be able to move forward with these one-time expenses without the use of the general fund budget.

Attachments:

June 30, 2026 Fund Balance

	ENDING FUND BALANCE FOR:	6/30/2025	6/30/2026 Bal.		6/30/2026 Proposed
	NON-SPENDABLE-INVENTORIES	46,338.60	51,167.54	Restricted	51,167.54
	RESTRICTED-SELF INSURANCE	5,848,783.25	5,959,097.00	Restricted	5,959,097.00
	RESTRICTED-COMMON SCHOOL FUNDS	17,942.69	19,738.30	Restricted	19,738.30
	RESTRICTED-AGR GRANT	-	805,350.00	Restricted	805,350.00
	RESTRICTED-SCHOOL BASED MENTAL HEALTH GRANT	-	843,115.00	Restricted	843,115.00
	ASSIGNED-SUB YRS BUDGET-CARRYOVER	4,313,450.00	3,558,306.00	Balance Forward	3,558,306.00
656	ASSIGNED-STAFF DEVELOPMENT TRAINING	294,659.47	258,390.89	Balance Forward	258,390.89
932	ASSIGNED-REFERENDUM BUILDING PROJECTS	310,973.00	307,610.15	Balance Forward	307,610.15
933	ASSIGNED-FUTURE LAND ACQUISITION	1,882,150.00	1,882,150.00	Undesignate	-
937	ASSIGNED-MARKETING INITIATIVE	117,677.55	106,508.43	Balance Forward	106,508.43
942	ASSIGNED-ADMINISTRATIVE SERVICES BUILDING REMODEL AND EQUIPMENT	202,451.52	202,451.52	Balance Forward	202,451.52
952	ASSIGNED-FUTURE ATHLETIC/PE FAC. UPGRADES	837,544.29	753,761.04	Balance Forward	753,761.04
658	ASSIGNED-FUTURE BUILDING PROJECTS AND EQUIPMENT EXPENSES	10,927,828.11	10,889,457.21	Balance Forward	10,889,457.21
961	ASSIGNED -AUDITORIUM UPGRADES	399,610.87	27,584.68	Balance Forward	27,584.68
655	ASSIGNED-STUDENT SAFETY AND SECURITY	1,183,225.08	804,112.78	Balance Forward	804,112.78
651	ASSIGNED-NETWORK INFRASTRUCTURE AND SECURITY	472,528.49	-	+100,000	100,000.00
657	ASSIGNED-REPAIR AND PURCHASE OF MUSICAL INSTRUMENTS	107,538.81	4,520.46	+100,000	104,520.46
935	ASSIGNED-STAFF RECRUITMENT	225,000.00	4,055.64	+225,000	229,055.64
962	ASSIGNED - VEHICLE PURCHASE	50,000.00	9,994.50	+40,000	49,994.50
939	ASSIGNED-TEACHER CREDENTIALING FOR CAPP CLASSES	202,448.46	20,651.31	+175,000	195,651.31
	UNASSIGNED-WORKING CAPITAL NEEDS	25,206,554.91	27,304,783.70		26,898,468.70
10	**Total GENERAL FUND**	52,646,705.10	53,812,806.15		**52,164,341.15**
			52,164,341.15		*52,164,341.15*
				2026-27 Original Budget:	152,781,449.37
	Undesignated Fund Balance as a % of Subsequent Year Budgeted Expenditures:	**16.7%**	**(Board Policy 15% - 20%)**		**17.6%**
				1% =	1,527,814.49
				0.1% =	152,781.45
	RESTRICTED-GIFTS				1,866,218.27
21	**Total SPECIAL REVENUE TRUST FUND**				**1,866,218.27**
	RESTRICTED-RET LGTRM DEB				2,208,251.08
39	**Total REFERENDUM APPROVED DEBT SERVICE FUND**				**2,208,251.08**
	RESTRICTED-CAPITAL PROJ				1,479,080.60
41	**Total CAPITAL EXPANSION FUND**				**1,479,080.60**
	RESTRICTED-CAPITAL PROJ				13,484,687.18
46	**Total LONG TERM CAPITAL IMPROVEMENT TRUST FUND**				**13,484,687.18**
	RESTRICTED-REFEERENDUM				101,688,749.55
49	**Total OTHER CAPITAL PROJECT FUNDS**				**101,688,749.55**
	RESTRICTED - FOOD SERVICE				1,313,427.37
50	**Total FOOD SERVICE FUND**				**1,313,427.37**
	RESTRICTED-OPEB				35,684,377.79
73	**Total EMPLOYEE BENEFIT TRUST FUND**				**35,684,377.79**
	UNASSIGNED				482,913.60
85	**Total COMMUNITY SERVICE FUND**				**482,913.60**
	ASSIGNED - SHEBOYGAN THEATRE COMPANY				393,549.24
87	**Total SHEBOYGAN THEATRE COMPANY FUND**				**393,549.24**
	ALL FUNDS				**210,765,595.83**
					210,765,595.83

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: $7,000 check # 011306889

Conditions of acceptance (if any): McKinney-Vento Program

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

N/A

Please include the following if applicable: Make: _____ Model: _____

Unit Value: _____ Serial No: _____

Total Value: _____ Original Purchase Price: _____

Quantity Received: _____ Date Received: ___/___/___

Donor Information: Organization or name of Donor: Michael & Stephanie Larson

Donor Address: 4449 N. Evergreen Drive
Sheboygan, WI 53081

How/Where Gift will be used: MKV program

Acceptance Recommended By: Rachel Reeg Date: 10/22/2014

Date of Board Acceptance: _____ (Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Red Raider Robotics Donation from AO American order no 5000.00

Conditions of acceptance (if any): none

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe: none

Please include the following if applicable:
Make: ~~_____~~ Model: _____
Unit Value: 5000 Serial No: _____
Total Value: 5000 Original Purchase Price: _____
Quantity Received: 5000 Date Received: 10/20/26

Donor Information: Organization or name of Donor: American Orthodontics
Donor Address: 3524 Washington, ~~Ave~~ St
Sheboygan WI 53081

How/Where Gift will be used: _____

Acceptance Recommended By: [signature] Date: 10-20-26

Date of Board Acceptance: _____ (Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Red Raider Robotics
2500.00 Donations From Rockline

Conditions of acceptance (if any): none

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

Please include the following if applicable:
Make: ~~_____~~ Model: ~~_____~~
Unit Value: 2500.00 Serial No: ~~_____~~
Total Value: 2500.00 Original Purchase Price: _____
Quantity Received: 2500.00 Date Received: 10/20/26

Donor Information: Organization or name of Donor: Rockline Ind.
Donor Address: 4343 S Taylor Dr
Sheboygan WI 53081

How/Where Gift will be used: Towards RRR Club

Acceptance Recommended By: [signature] Date: 10-20-26

Date of Board Acceptance: _____

(Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Donation from Vollrath CO
8000.00 for Red Raider Robotics
North High School

Conditions of acceptance (if any): None

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

Please include the following if applicable: Make: Model:
Unit Value: 8000.00 Serial No:
Total Value: 8000.00 Original Purchase Price:
Quantity Received: 8000.00 Date Received: 10/9/26
North High School

Donor Information: Organization or name of Donor: Vollrath CO
Donor Address: 1236 North 18 Street
Sheboygan, WI 53081

How/Where Gift will be used: Red Raider Robotics
Club

Acceptance Recommended By: [signature] Date: 10-12-26

Date of Board Acceptance: _____ (Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Donation From Johnsonville
5000.00 for Red Raider Robotics
North High School

Conditions of acceptance (if any): none

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

Please include the following if applicable: Make: Model:
Unit Value: 5000. Serial No:
Total Value: 5000. Original Purchase Price:
Quantity Received: 5000. Date Received: 10/9/26

Donor Information: Organization or name of Donor: Johnsonville
Donor Address: PO Box 906
Sheboygan Falls Wi 53085

How/Where Gift will be used: Red Raider Robotics
Club expensises

Acceptance Recommended By: [signature] Date: 10-12-26

Date of Board Acceptance: _____ (Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Student Motivation Awards from Marcus Theatres. Buy one student ticket receive one student ticket free and two free drinks.

Conditions of acceptance (if any): Post information about the Marcus Theatres Student motivation program on our social media sites

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

no

Please include the following if applicable:

Make: — Model: —

Unit Value: — Serial No: —

Total Value: $47,919.75 Original Purchase Price: —

Quantity Received: 1,765 Date Received: 10/27/2024

Donor Information: Organization or name of Donor: Marcus Theatre Corp.

Donor Address: 100 East Wisconsin Ave Suite 2000
Milwaukee WI 53202

How/Where Gift will be used: Awards will be distributed to all Schools to be used as part of the PBIS program

Acceptance Recommended By: Randall C. Ruetz Date: 10/29/2024

Date of Board Acceptance: _____

(Feb 98)

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of $2,500 Or More

Gifts valued at $2,500 or more can not be accepted in any manner without Board approval.

Description of gift: A check in the amount of $8,000.00 to be used for a reading garden in memory of Kyle Nack. A former teacher whom was murdered.

Conditions of acceptance (if any): _____

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe: N/A.

Please include the following if applicable:
Make: — Model: —
Unit Value: _____ Serial No: CK * 5036
Total Value: _____ Original Purchase Price: _____
Quantity Received: _____ Date Received: __/__/__

Donor Information: Organization or name of Donor: _____
Donor Address: Cathy Nack
2732 Palmer Dr.
Sheboygan WI 53083

How/Where Gift will be used: An outdoor reading garden for our students.

Acceptance Recommended By: Amy M. Puffer Date: 10/12/2026

Date of Board Acceptance: _____

(Feb 98)