SHEBOYGAN AREA
SCHOOL DISTRICT

NOTE: This meeting will be held in the Boardroom.

**Starting/ending times may vary*

Wednesday, November 11, 2026
Time: 5:45 p.m. – 5:50 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 **Wednesday, November 11, 2026, at 5:45 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 September 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 September 30, 2026.

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

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

THE SHEBOYGAN THEATRE COMPANY
Revenues & Expenditures
July 1, 2026 - Sept 30, 2026

		2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget	2025-26 Fiscal Year		2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD % of Budget
	Revenues								
1	Interest	$6,904	$11,545	167.22%	$38,825	Interest	$11,000	$1,921	17.46%
2	Season Tickets	$32,000	$29,701	92.82%	$30,850	Season Tickets	$30,000	$28,420	94.73%
3	Contributions - Corporate	$30,000	$21,000	70.00%	$23,650	Contributions - Corporate	$30,000	$13,000	43.33%
4	Contributions - Private	$16,500	$7,401	44.85%	$13,810	Contributions - Private	$16,500	$15,778	95.63%
5	Contributions - Foundation	$22,000	$1,000	4.55%	$42,000	Contributions - Foundation	$25,000	$0	0.00%
6	Program Advertising - Other Misc.	$4,700	$2,030	43.19%	$2,780	Program Advertising - Other Misc.	$3,435	$2,195	63.90%
7	Studio Players	$3,000	$0	0.00%	$0	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	*Play 1-4*	$80,500	$13,864	17.22%	$96,364	*Play 1-4*	$80,500	$23,909	29.70%
10	Education Outreach	$5,500	$1,423	25.88%	$9,480	Education Outreach	$6,000	$80	1.33%
11	Fundraisers 1-4	$25,000	$5,820	23.28%	$25,550	Fundraisers 1-4	$30,000	$3,279	10.93%
12	WI Arts Board Grant	$5,780	$5,780	100.00%	$5,780	WI Arts Board Grant	$5,780	$0	0.00%
13	**Total Revenue**	**$234,884**	**$102,564**	**43.67%**	**$292,090**	**Total Revenue**	**$244,215**	**$91,583**	**37.50%**
	Expenditures					**Expenditures**			
1	Non-Related Production Expenses	$124,023	$27,713	22.34%	$123,992	Non-Related Production Expenses	$132,434	$34,858	26.32%
2	Studio Players	$0	$0	0.00%	$0	Studio Players	$540	$215	0.00%
3	July 4th - Fountain Park	$925	$600	64.86%	$725	July 4th - Fountain Park	$925	$500	54.05%
4	General Production/Operations	$1,159	$206	17.75%	$559	General Production/Operations	$6,160	$2,766	44.91%
5	*Play 1-4*	$88,487	$20,536	23.21%	$85,934	*Play 1-4*	$86,631	$19,204	22.17%
6	Education Outreach	$6,710	$800	11.92%	$5,660	Education Outreach	$4,010	$0	0.00%
7	Fundraisers	$7,800	$756	9.69%	$5,382	Fundraisers	$7,735	$879	11.37%
8	WI Arts Board Grant	$5,780	$0	0.00%	$5,350	WI Arts Board Grant	$5,780	$0	0.00%
9	**Total Expenditures**	**$234,884**	**$50,610**	**21.55%**	**$227,602**	**Total Expenditures**	**$244,215**	**$58,423**	**23.92%**
10									
	Net Surplus/(Deficit)	**$0**	**$51,954**		**$64,488**	**Net Surplus/(Deficit)**	**$0**	**$33,160**	

COMMUNITY RECREATION

Sheboygan Area School District

Recreation Department

Revenues & Expenditures

July 1, 2026 - Sept 30, 2026

	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD % of Budget
REVENUES							
211 Property Taxes	$1,356,528	$0	0%	$1,356,528	$1,760,208	$0	0%
264 Surplus Property Sale	$0	$0	0%	$0	$0	$0	0%
272 User Fees	$724,907	$236,879	33%	$833,513	$1,107,190	$269,188	24%
280 Interest on Investment	$26,000	$5,396	21%	$19,210	$0	$3,501	0%
291 Gifts	$0	$30	0%	$120	$0	$30	0%
293 Rentals	$0	$0	0%	$270	$0	$0	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	**$2,107,435**	**$242,305**	**11%**	**$2,209,641**	**$2,867,398**	**$272,719**	**10%**
EXPENDITURES							
200 000 Support Services							
100 Salaries	$173,893	$42,866	25%	$146,548	$160,032	$43,348	27%
200 Benefits	$81,823	$13,841	17%	$58,533	$82,691	$17,936	22%
300 Purchased Services	$117,053	$18,698	16%	$85,726	$126,409	$10,392	8%
400 Non-Capital Objects	$63,719	$14,749	23%	$63,561	$66,300	$14,030	21%
500 Capital Objects	$750	$0	0%	$0	$750	$0	0%
600 Principal	$0	$0	0%	$0	$2,500	$0	0%
700 Insurance	$12,176	$0	0%	$17,701	$12,330	$0	0%
Total Support Services	$449,414	$90,153	20%	$372,068	$451,012	$85,706	19%
300 000 Community Services							
100 Salaries	1,080,654	$343,150	32%	$1,335,325	$1,475,676	$309,409	21%
200 Benefits	$260,903	$74,421	29%	$291,026	$283,504	$73,671	26%
300 Purchased Services	$171,946	$13,719	8%	$191,639	$499,676	$114,966	23%
400 Non-Capital Objects	$83,037	$17,773	21%	$75,721	$94,912	$20,731	22%
500 Capital Objects	$43,552	$2,394	5%	$28,857	$26,898	$2,015	7%
900 Other Objects	$24,921	$7,572	30%	$31,990	$33,220	$8,666	26%
Total Community Services	$1,665,013	$459,029	28%	$1,954,558	$2,413,886	$529,459	22%
Non-Program Transactions	$2,537	$0	0%	$0	$2,500	$0	0%
TOTAL EXPENDITURES	**$2,116,964**	**$549,182**	**26%**	**$2,326,626**	**$2,867,398**	**$615,164**	**21%**
NET SURPLUS/(DEFICIT)	(9,529)	(306,877)		(116,985)	0	(342,445)	

SASD Facility Financial Rental Permit Report – October 2026

School	Facility	Permit Date(s)	Time	# Hours	Organization	Purpose	Fee
North High School	Commons, Field House, Room 172, Desotell Gym	11/25/2026 11/28/2026 11/29/2026	12:00pm-10:00pm 7:00am-12:00am 7:00am-12:00pm	10 17 5	Hmong Mutual Assistance Association	Hmong New Year 2026 Celebration	$3, 090.00
South High School	Outdoor track	5/14/2027	8:00am-2:00pm	6	Christ Child Academy	Track & Field Meet	$160.00

2026-2027 FISCAL YEAR TO DATE REVENUES		2025-2026 FISCAL YEAR TO DATE REVENUES	
July 2026	$131.25	July 2025	$0
August 2026	$1,340.00	August 2025	$973.64
September 2026	$1,028.60	September 2025	$6,479.42
October 2026	$3,250.00	October 2025	$680.00
Total Revenues	**$5,749.85**	**Total Revenues**	**$8,133.06**
November 2026	$0	November 2025	$588.30
December 2026	$0	December 2025	$1,548.56
January 2027	$0	January 2026	$158.25
February 2027	$0	February 2026	$47.49
March 2027	$0	March 2026	$1,591.25
April 2027	$0	April 2026	$0
May 2027	$0	May 2026	$0
June 2027	$0	June 2026	$1,416.50
Total Revenues	**$5,749.85**	**Total Revenues**	**$13,483.41**