

*This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.*

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services  
217-785-8779

*Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.*

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  
June 30, 2023  
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>River Ridge CUSD 210</b>
RCDT NUMBER:	<b>08-043-2100-26</b>
ADDRESS:	<b>4141 IL Route 84 S Hanover, IL 61041 9631</b>
COUNTY:	<b>Jo Daviess</b>
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>SCOOP TODAY</b>

Annual Statement of Affairs Instructions

**DISTRICT TYPE**  
Elementary  
High School  
Unit  
Joint Agreement

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ASSURANCE

YES <input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	110,000
BUILDING & BUILDING IMPROVEMENTS	9,850,375
SITE IMPROVEMENTS & INFRASTRUCTURE	2,760,366
CAPITALIZED EQUIPMENT	2,146,782
CONSTRUCTION IN PROGRESS	0
Total	14,867,523

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	41
KINDERGARTEN	29
FIRST	32
SECOND	38
THIRD	25
FOURTH	26
FIFTH	25
SIXTH	34
SEVENTH	32
EIGHTH	31
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	6
Total Elementary	319
NINTH	37
TENTH	26
ELEVENTH	36
TWELFTH	31
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	3
Total Secondary	133
Total District	452

SIZE OF DISTRICT IN SQUARE MILES	169
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	397
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	55
PART-TIME	21
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	30
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.064520
OPERATIONS & MAINTENANCE	0.414420
BOND & INTEREST	0.000000
TRANSPORTATION	0.215080
MUNICIPAL RETIREMENT	0.104920
SOCIAL SECURITY	0.104920
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000530
TORT IMMUNITY	0.057710
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.055090
LEASING	0.000000
OTHER	0.001000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	190,636,001
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	480,191
TOTAL LONG-TERM DEBT ALLOWED	26,307,768
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			6,988,432	4,374,895	0	2,710,215	196,214	1,385,323	0	292,826	59,683
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	664,992	0	0	0	98,855	1,385,323	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			6,988,432	4,374,895	0	2,710,215	196,214	1,385,323	0	292,826	59,683
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			6,323,440	4,374,895	0	2,710,215	196,214	1,385,323	0	292,826	59,683
62	Fiscal Year 2022 - Cash and Investments*			5,792,445	4,042,061	0	2,592,943	105,433	1,034,007	0	284,040	57,946
63	Change in cash position			530,995	332,834	0	117,272	90,781	351,316	0	8,786	1,737
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	6,514,762	1,147,014	0	468,164	404,112	473,581	0	119,707	1,737
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	548,506			222,211		50,000			
12	Federal Sources	4000	1,083,690	41,177	0	114,894	1,080				
13	Total Direct Receipts/Revenues		8,146,958	1,188,191	0	805,269	405,192	523,581	0	119,707	1,737
14	Rec./Rev. for "On Behalf" Payments	3998	2,490,643								
15	Total Receipts/Revenues		10,637,601	1,188,191	0	805,269	405,192	523,581	0	119,707	1,737
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	5,140,460				115,096			2,703	
18	Support Services	2000	1,991,896	855,357		687,997	199,315	172,265		108,218	
19	Community Services	3000	114								
20	Payments to Other Districts & Govt Units	4000	483,493								
21	Debt Services	5000									
22	Total Direct Disbursements/Expenditures		7,615,963	855,357	0	687,997	314,411	172,265		110,921	0
23	Disb./Expend. for "On Behalf" Payments	4180	2,490,643	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		10,106,606	855,357	0	687,997	314,411	172,265		110,921	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		530,995	332,834	0	117,272	90,781	351,316	0	8,786	1,737
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		530,995	332,834	0	117,272	90,781	351,316	0	8,786	1,737
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,792,445	4,042,061	0	2,592,943	105,433	1,034,007	0	284,040	57,946
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		6,323,440	4,374,895	0	2,710,215	196,214	1,385,323	0	292,826	59,683
33											
34	Student Activity Fund Balance - July 1, 2022		613,847								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	318,684								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	267,539								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		51,145								
40	Student Activity Fund Balance - June 30, 2023		664,992								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,833,446	1,147,014	0	468,164	404,112	473,581	0	119,707	1,737
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	548,506	0	0	222,211	0	50,000	0	0	0
46	Federal Sources	4000	1,083,690	41,177	0	114,894	1,080	0	0	0	0
47	Total Direct Receipts/Revenues		8,465,642	1,188,191	0	805,269	405,192	523,581	0	119,707	1,737
48	Rec./Rev. for "On Behalf" Payments	3998	2,490,643	0	0	0	0	0		0	0
49	Total Receipts/Revenues		10,956,285	1,188,191	0	805,269	405,192	523,581	0	119,707	1,737
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,407,999				115,096				
52	Support Services	2000	1,991,896	855,357		687,997	199,315	172,265		108,218	0
53	Community Services	3000	114	0		0	0				
54	Payments to Other Districts & Govt Units	4000	483,493	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		7,883,502	855,357	0	687,997	314,411	172,265		110,921	0
57	Disb./Expend. for "On Behalf" Payments	4180	2,490,643	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		10,374,145	855,357	0	687,997	314,411	172,265		110,921	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		582,140	332,834	0	117,272	90,781	351,316	0	8,786	1,737
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,988,432	4,374,895	0	2,710,215	196,214	1,385,323	0	292,826	59,683
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	River Ridge CUSD 210		4141 IL Route 84 S Hanover, IL 61041 9631				815-858-9005		8 AM - 3 PM				
7	School District/Joint Agreement Name		Address				Telephone		Office Hours				
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2023</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	6,514,762	1,147,014	0	468,164	404,112	473,581	0	119,707	1,737		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	548,506	0	0	222,211	0	50,000	0	0	0		
17	Federal Sources	4000	1,083,690	41,177	0	114,894	1,080	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		<b>8,146,958</b>	<b>1,188,191</b>	<b>0</b>	<b>805,269</b>	<b>405,192</b>	<b>523,581</b>	<b>0</b>	<b>119,707</b>	<b>1,737</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>7,615,963</b>	<b>855,357</b>	<b>0</b>	<b>687,997</b>	<b>314,411</b>	<b>172,265</b>		<b>110,921</b>	<b>0</b>		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>5,792,445</b>	<b>4,042,061</b>	<b>0</b>	<b>2,592,943</b>	<b>105,433</b>	<b>1,034,007</b>	<b>0</b>	<b>284,040</b>	<b>57,946</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>6,323,440</b>	<b>4,374,895</b>	<b>0</b>	<b>2,710,215</b>	<b>196,214</b>	<b>1,385,323</b>	<b>0</b>	<b>292,826</b>	<b>59,683</b>		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>6,988,432</b>	<b>4,374,895</b>	<b>0</b>	<b>2,710,215</b>	<b>196,214</b>	<b>1,385,323</b>	<b>0</b>	<b>292,826</b>	<b>59,683</b>		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	River Ridge CUSD 210	District				
6	815-858-9005	Phone				
7	8 AM - 3 PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Anderson, Ari A	Dickman, Jacob R	Bingham, Kate L	Benson, Guinevere J	Albrecht, Corey K	
13	Baltz, Cindia L	Diederich, Nicole E H	Brooks, Kelli A	Bochniak, Ann M	Albrecht, Shean M	
14	Berlage, Jared K	Howell, Darlene A	Dickerson, Jay E	Fry, Brett W	Ditsworth, Tamara L	
15	Bussan, Ellen A		Hanson, Sarah M	Green, Jacob W	Dittmar, Michael E	
16	Byers-Spraetz, Jeanne R		Sinagra, Brittany L	Haas, Michelle A	Downs, Dennis D	
17	Byrne, Natalie J		Taylor, Thomas S	Ketelsen, Tara M	Ebensberger, Deborah Ann	
18	Clough, Candy M		Winders, Emily E	Kuzniar, Laura A	Einsweiler, April J	
19	Crandall, Richard W			LEHMAN, STEPHANIE	Foltz, Jack M	
20	Decker, Michael D			Leitzen, Kristy M	Fry, Krista A	
21	Diestelmeier, Tracy M			Richmond, Sara J	Holland-Fox, Colleen A	
22	DUNCAN, LAURA K			Schafer, Linda K	Kelzer, Michelle L	
23	Fennell, Francis E			Steele, Mary A	Klippert, Alaina M	
24	Fox, Bradley T			Stewart, Candace S	Knauer, Jeremy J	
25	Gunning, Elissa B			Walters, Cory J	Laity, Jennie A	
26	Harbaugh, Brenden J			WRIGHT-HOLCOMB, CARMEN C	Mc Govern-Mensendike, Molly A	
27	Harkness, Robin E				Miles, Susan M	
28	Hill, Caryn E				Nicholas, Karla B	
29	Howard, Linda J				Potter, Brenda A	
30	Parry, Kent R				Ransom, Rhonda L	
31	Roberts, Sue A				Reese, Debra C	
32	Smith, Kylie A				Smith, Tamera K	
33	Thorsen, Kimberly V				Tippett, Judy A	
34	Watts, Pamela K				Trone, Margaret L	
35	Wiegel, David L				Vandigo, Douglas H	
36					Walters, Lara S	
37					Wurster, Brian L	
38					Wurster, Stephanie L	
39						
40						
41						
42						
43						
44						
45						
46						

	A	B	C	D	E	F	G
47							
48		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
49							
50		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
51		Alexander, Rebecca K	Brenner, Lucy A	Basten, Robert A	Haas, Lisa M		
52		ALLEN, BRENDA M	Cliff, Jennie K	Lisk, Donald R	Nicholas, Douglas C		
53		Altman, Misty D	Grube, David A	Schoenhaar, Jeffrey C	Randecker, Sharon L		
54		Basten, Debra L	Haas, Lloyd J		Schleicher, Gloria J		
55		Besler, Brooke A	Klepack, Gary L				
56		Boden, Deborah H	Klippert, Monica				
57		Brotherton, Heather M	Knauer, James D				
58		Brown, Brandon R	Ludwig, Terri L				
59		Brown, Brian R	Nobis, Deborah L				
60		Brubaker, Kristina M	Potter, Terri L				
61		BUCK, SHAWN R	Walker, Mary Ann				
62		Crist, Benjamin J					
63		Davis, Lorraine E					
64		Diederich, Bethany A					
65		Edmonds, Tiffany L					
66		Ertmer, Darcy E					
67		Furlong, Kayla C					
68		Gabel, Mary S					
69		Geisz, Kenneth I					
70		Gerlich, Donna M					
71		Gronewold, Christian D K					

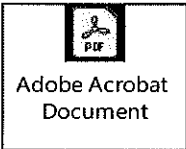


	A	B	C	D	E	F
1	ON OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	Person..." column and "0" in "Aggregate" column.					
3						
4	River Ridge CUSD 210		District			
5	815-858-9005		Phone			
6	8 AM - 3 PM		Office Hours			
7						
8	This listing must be published in the local newspaper.					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10	** IMPREST FUND **		\$37,234.63		JO DAVIESS-CARROLL CTEA	
11	2ND GEAR		\$14,937.72		JO-CARROLL ENERGY	
12	AFLAC WORLDWIDE HEADQRTS		\$8,053.88		JOHN DEERE FINANCIAL	
13	AMAZON CAPITAL SERVICES		\$15,077.20		KAMI	
14	AMERICAN FUNDS SERVICE CO		\$6,270.00		KNAUTZ FLOORING INC	
15	AMPLIFY EDUCATION INC		\$24,614.62		LARSON & LARSON BUILDERS INC	
16	APPLE RIVER STATE BANK		\$29,724.03		LIFELINE AUDIO VIDEO TECH	
17	APPTEGY, INC		\$7,450.00		LIMINEX INC	
18	BENNING GROUP LLC		\$17,250.00		M & N SPROULE CONSTRUCTN	
19	BIMBO BAKERIES USA		\$7,998.56		MIDLAND PAPER COMPANY	
20	BLUE CROSS-BLUE SHIELD OF IL		\$900,300.32		MIDWEST MEDICAL CENTER	
21	BRIAN FELTES & ASSOC INC		\$3,111.00		MIDWEST TRANSIT EQUIP INC	
22	BROADSTEP ACADEMY-IL		\$6,274.84		MONTGOMERY TRUCKING INC	
23	CERTASITE LLC		\$2,739.96		MOUNT VERNON CONSTRUCTION, INC	
24	CHARACTER STRONG		\$2,999.00		NEIGHBORHOOD OFFICE SOLTN	
25	CHILEDIA INSTITUTE INC		\$337,926.07		NORTHWEST SPECIAL ED DIST	
26	CITIZENS BANK & TRUST		\$8,234.64		ORANGEVILLE SCHOOL DIST	
27	CONSERV FS		\$10,370.03		PERMA-BOUND INC	
28	COUNTRY LIFE INS CO		\$4,320.00		POWERSCHOOL GROUP LLC	
29	DEARBORN LIFE INS CO		\$4,342.76		PRAIRIE FARMS DAIRY INC	
30	DOMINICK E DEFILIPPO		\$5,400.00		PRO COM SYSTEMS	
31	DUBUQUE FIRE EQUIPMNT INC		\$5,028.01		PROJECT LEAD THE WAY INC	
32	EAST DUBUQUE SCHOOL DIST		\$6,253.47		QUILL CORPORATION	
33	EDUCATION ASSOCIATION		\$35,366.75		REGIONAL OFF OF EDUCATION	
34	ELIZABETH GARAGE INC		\$12,828.63		RENAISSANCE LEARNING INC	
35	ELIZABETH ST BANK-FED TAX		\$515,898.10		REVTRAK	
36	ELIZABETH ST BANK-FICA		\$190,204.26		RICHARD L JOHNSON	
37	ELIZABETH ST BANK-MEDICAR		\$117,697.94		ROCK VALLEY CULLIGAN	
38	EMS LINQ INC		\$5,020.00		SAUNDERS OIL CO INC	
39	EQUITRUST LIFE INS CO		\$5,275.00		SCHOOL SPECIALTY LLC	
40	ESPAK		\$4,180.00		SKYWARD INC	
41	EXQUISITE-SCAPES INC		\$2,860.00		STEPHENSON SERV CO	
42	FREEPORT INDUSTRIAL ROOF		\$3,814.00		STUDENT ACTIVITY ACCT	
43	FRONTIER		\$12,453.65		SYSCO FOODS OF BARABOO	
44	GEOCON PROF SERVICES		\$16,431.00		T.H.I.S.	
45	HELM MECHANICAL/HELM SERV INC		\$83,800.56		TEACHERS RETIREMENT SYSTE	
46	HM FLEX-DAYCARE		\$2,500.12		TEAMSTERS LOCAL #120	
47	HODG LOIZ EISENH ROD KOHN		\$2,856.70		TRS-NEC .58%	
48	HOME DEPOT PRO		\$29,053.44		VAN METER INC	
49	HOR MN-FLEX MEDICAL CARE		\$42,394.46		VERIZON WIRELESS	

	A	B	C	D	E	F
50		HORACE MANN LIFE INS CO	\$4,396.35		VETERANS FLOORS INC	\$2,995.00
51		HORACE MANN-LIFE & ANN	\$115,691.52		WASHINGTON NATL INS CO	\$12,483.90
52		HOSKINS BUILDING CENTER	\$15,967.09		WI SCRUB & SWEEP LLC	\$9,161.00
53		IA STATE TAX	\$9,374.70		WORKERS' COMPENSATION	\$53,302.00
54		IFIBER	\$8,400.00			
55		IL ASSOC OF SCHOOL ADM	\$3,555.76			
56		IL ASSOC OF SCHOOL BOARDS	\$4,540.00			
57		IL CO RISK MANAGMNT TRUST	\$48,629.00			
58		IL DEPT OF REVENUE	\$243,821.42			
59		IL SCHOLASTIC COOPERATIVE	\$79,589.52			
60		IL SCHOOL DISTRICT AGENCY	\$3,477.00			
61		IL STATE BOARD OF EDUCN	\$26,650.50			
62		ILL MUN RET FUND-IMRF	\$229,760.73			
63		ISCORP	\$2,592.00			
64		IXL LEARNING INC	\$5,345.00			

	A	B	C	D	E	F
1	OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	River Ridge CUSD 210 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	BERNARD FOOD INDUSTRIES		\$1,597.86		NCS PEARSON INC	
8	B-SQUARED BLDG & REMODLING		\$2,400.00		NORTHEAST IA COMM COLLEGE	
9	CENTRAL STATES BUS SALES		\$1,792.26		NORTHERN IL DIESEL INC	
10	FEHR GRAHAM		\$2,050.25		ROCKFORD PUBLIC SCHOOL DIST #205	
11	FUTRELL, JAMES STEVE		\$1,000.00		SCHOLASTIC INC	
12	GENESIS POWER LLC		\$1,967.84		SCHOOL LUNCH SOLUTIONS	
13	GRIMM, RALPH		\$1,450.00		SCHROEDER, CARY	
14	Holland-Fox, Colleen A		\$1,325.65		SCHUMACHER ELEVATOR CO	
15	JAMES L DRAFTZ, J & D ENTERPRISES		\$1,800.00		STRIVE FOR INDEPENDENCE	
16	JOHNSTONE SUPPLY		\$1,796.39		SUPERIOR WELDNG SUPPLY CO	
17	KLOSS-WINTER ELECTRIC INC		\$1,537.80		TEST INC	
18	LEXIA LEARNING SYSTEMS		\$2,000.00		THRIVENT MUTUAL FUNDS	
19	M & W FEED SERVICE LTD		\$1,028.30		VINCENT EARTHMOVING INC	
20	MATH LEARNING CENTER		\$2,157.12		VISTA LEARNING NFP	
21	MEDICAL ASSOCIATES CLINIC		\$1,178.50		VIVO	
22	MORRISON GLOBAL BRANDS INC		\$2,500.00		WARD'S SCIENCE	
23	MYSTERY SCIENCE INC		\$1,599.00		WISCONSIN DEPT OF REV	
24					WORLD BOOK, INC	
25					ZIER TEST LANE INC	

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>River Ridge CUSD 210</b>	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		BONES, DIADINA	\$975.00		NATL ASSOC SEC SCHL PRINC	\$829.99
8		CAMPUS AGENDAS	\$600.00		NIXON INS AGENCY	\$681.00
9		CENGAGE LEARNING INC	\$770.44		PLUNKETT'S PEST CONTROL	\$924.93
10		COPYWORKS	\$591.68		PRAIRIE CAT	\$933.00
11		DITTMAR FARMS	\$645.50		PRECISION DRIVE & CONTROL INC	\$909.70
12		EISENBERG, CORINNA & LANCE	\$510.00		PSAT/NMSQT	\$511.20
13		ENGLE PLUMBING LLC	\$720.00		ROCHESTER 100 INC	\$513.30
14		ERTMER, SHEILA	\$720.00		SCHOOLGIRL STYLE	\$749.98
15		FOLLETT SCHOOL SOLUTIONS	\$802.23		STAPLES	\$719.10
16		GALENA GAZETTE	\$796.66		TALX UC EXPRESS	\$678.38
17		HERFF JONES INC	\$531.53		TRI-CITY FIRE PROTECTION INC	\$750.00
18		IAVAT	\$565.00		Trone, Margaret L	\$596.90
19		IL PRINCIPALS ASSOC	\$636.00		VARITRONICS LLC	\$732.71
20		IL STATE POLICE	\$508.50			
21		LAKESHORE LEARNING MATRLS	\$607.20			
22		MID-WEST TRUCKERS ASSOC	\$913.00			
23						
24						
25						
26						
27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			1
25	2. Total value of all contracts awarded:			\$603,777.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					