

**Chicago Public Schools - Office of Innovation & Incubation
2015-16 Financial & Compliance Performance Report**

School:	UNO Charter School Network	School ID:	Various
Address:	209 W Jackson Blvd	Financial Management & Compliance Accountability Version:	H
Phone:	312-637-3900	Term of Agreement:	2013-2018
Grades Served:	K-12th		

Financial Management and Compliance

Category	Indicator	Performance
	Change in Net Assets (a)	4
	Liquidity/Current Ratio (a)	4
	Net Asset Ratio (a)	2
	Cash on Hand Ratio (a)	3
	Loan Delinquency (a)	4
Financial Condition	Budget	3
Financial Practices	Annual Audit (a)	4
Compliance	Legal Compliance	1
	Budget	4
	Quarterly Statements	3
	Audit	4
Reporting	CPS/State/Federal Compliance	4

(a) The scores are based on UNO Charter School Network's June 30, 2016 audited consolidated financial statements that include UNO Marquez Campus, Inc.

UCSN
FY16 Scorecard

FY16 Change in Net Assets			
FY16 Surplus/(Deficit)	2,649,442	Actual change in net assets is greater than budgeted change in net assets	4
FY16 Budgeted Surplus /(Deficit)	605,051		

Current Ratio			
Ratio Range	Performance Score	Current Ratio	1.70
	0 1	Performance Score	4
	1 2		
	1.1 3		
	1.3 4		
		Current Assets	24,486,048
		Current Liabilities	14,395,436

Net Asset Ratio			
Ratio Range	Performance Score	Net Asset Ratio	14.95%
	0 1	Performance Score	2
	0.1 2		
	0.2 3	Total Net Assets	13,708,396
	0.3 4	Total Assets	91,691,566

Cash on Hand Ratio			
Ratio Range	Performance Score	Cash on Hand Ratio	1.86
	0 1	Performance Score	3
	0.75 2		
	1 3	Year-end Cash Balance	13,649,713
	3 4	Est. Monthly Cash Expenses	7,330,496
		Total FY Expenses	92,550,930
		Less: Depreciation and Amortization	(4,584,982)
		Est. Total Cash Expenses	87,965,948
		Est. Monthly Cash Expenses (/12)	7,330,496

Loan Delinquency		Performance Score	4
No late payments			

FY17 Budget		
	Performance Score	3

FY16 Annual Audit		
Audit Opinion:	Unqualified	4
Significant Deficiencies / Material Weakness:	None	

Legal Compliance		
Findings:	Three Findings: Automated External Defibrillator, Criminal Background Documentation, Mandated Reporter Documentation	1

Reporting - Timeliness or not Submitted		
FY16 Budget	On time	4
FY16 Quarterly Statements	Q2 Statement Not Submitted	3
FY16 Audit	On time	4
CPS/Fed/State Compliance	On time	4