

**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
FY16 Budgeted Surplus /(Deficit)	605,051	

Current Ratio		
Ratio Range	Performance Score	Current Ratio
	0	1
	1	2
	1.1	3
	1.3	4
		Performance Score
		$\frac{\text{Current Assets}}{\text{Current Liabilities}}$

Net Asset Ratio		
Ratio Range	Performance Score	Net Asset Ratio
	0	1
	0.1	2
	0.2	3
	0.3	4
		Performance Score
		$\frac{\text{Total Net Assets}}{\text{Total Assets}}$

Cash on Hand Ratio		
Ratio Range	Performance Score	Cash on Hand Ratio
	0	1
	0.75	2
	1	3
	3	4
		Performance Score
		$\frac{\text{Year-end Cash Balance}}{\text{Est. Monthly Cash Expenses}}$
		$\frac{\text{Total FY Expenses} - \text{Less: Depreciation and Amortization}}{\text{Est. Total Cash Expenses}}$
		$\frac{\text{Est. Monthly Cash Expenses}}{12}$

Loan Delinquency	
No late payments	Performance Score

FY17 Budget

Performance Score

FY16 Annual Audit

Audit Opinion: Unqualified

Significant Deficiencies / Material Weakness: **None**

Legal Compliance

Findings: **Three Findings:** Automated External Defibrillator, Criminal Background Documentation, Mandated Reporter Documentation

Reporting - Timeliness or not Submitted

FY16 Budget	On time
FY16 Quarterly Statements	Q2 Statement Not Submitted
FY16 Audit	On time
CPS/Fed/State Compliance	On time

4

1.70
4
24,486,048
14,395,436

14.95%
2
13,708,396
91,691,566

1.86
3
13,649,713
7,330,496
92,550,930
(4,584,982)
87,965,948
7,330,496

4

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3

4

1

4
3
4
4