

## Excel Center South Bend School Snapshot

Indiana Charter School Board

2016-17 Accountability System Dashboard

Year Opened	2015-16
Grades Served	Adult High School
Address	2721 Kenwood Avenue
	South Bend, IN 46628
School Leader	Mr. Justin Zobrosky
Contact	<a href="mailto:jzobrosky@excelcenterhs.org">jzobrosky@excelcenterhs.org</a>
Board Chair	Bishop Eddie Miller
Contact	<a href="mailto:plazapreacher@yahoo.com">plazapreacher@yahoo.com</a>

# Accountability Grade

(On State A-F Accountability System)

# C

Student Enrollment		
Year	2015-16	2016-17
Grades	Adult	Adult
Enrollment	254	360

Demographics 2016-17									
Free & Reduced Lunch	Ethnicity							Special Education	English Language Learners
	Black	Caucasian	Hisp.	Asian	Multi-racial	Amer.Ind.	Pac.Islander		
62.2%	41.9%	30.0%	22.2%	0.3%	4.2%	1.4%	0.0%	2.8%	13.3%

For more information regarding the ICSB Accountability System, please visit:

[ICSB Accountability System](#)

Data Source: IDOE STN Application Center, IDOE Compass.

**Excel Center South Bend**  
Academic Success

**Indiana Charter School Board**

*2016-17 Accountability System Dashboard*

		2016-17	2015-16
1.2.a.	Students graduate from high school in 4 years (as defined by the state's four-year graduation rate).	Does not Meet Standard	Does not Meet Standard
1.3.a.	Student performance, dual-credit accumulation and/or industry certification reflects college and career readiness, based on the percentage of non-duplicated graduating students in the current school year achieving at least one of the following college and career readiness indicators outlined in the Accountability Plan.	Exceeds Standard	Exceeds Standard
1.4.a.	Students who graduate achieve proficiency on state assessments in English 10.	Improvement Necessary	Not Available*
1.4.b.	Students who graduate achieve proficiency on state assessments in Algebra I.	Improvement Necessary	Not Available*

\* State assessment data not available as AHS exempt from ISTEP+ during 2015-16 SY.

Data Source: IDOE Learning Connection and Goodwill Education Initiatives

## Excel Center South Bend Financial Health

Profile	FY2016	FY2017*
State and Federal Grants	\$ 1,736,709	\$ 2,258,234
Other Income	\$ 533,285	\$ 257,406

Financial Position		
Total Assets	\$ 1,794,147	\$ 2,131,349
Current Assets	\$ 115,126	\$ 693,887
Total Liabilities	\$ 1,341,002	\$ 1,011,827
Current Liabilities	\$ 512,268	\$ 292,196
Net Asset Position	\$ 453,145	\$ 1,119,522

Financial Activities		
Support and Revenues	\$ 2,269,994	\$ 2,515,640
Expenses	\$ 1,564,900	\$ 1,180,222
Surplus (Deficit)	\$ 705,094	\$ 1,335,418

Supporting Information		
Depreciation Expense	\$ 207,517	\$ 286,110
Total Cash	\$ 89,329	\$ 500,345
Interest Expense	\$ 44,153	\$ 30,728
Principal Payments (Mo)	\$ 10,806	\$ 11,612
Lease Payments	\$ 41,061	\$ 46,000
Actual Enrollment**	258.0	325.5
Estimated Enrollment	300	325

\* Subject to adjustment based on FY 2017 Audit.

\*\* DOE-ME (Membership) Average.

## Indiana Charter School Board

2016-17 Accountability System Dashboard

	Standard	FY 2017	Rating	FY 2016	Rating
<b>Near Term</b>					
Current Ratio	1	2.37	MS	0.22	DNMS
Days Cash on Hand	2	204	MS	24	DNMS
Enrollment Variance	3	100%	MS	86%	DNMS
Debt Default	4	No	MS	No	MS
<b>Long Term</b>					
Total Margin & 3 Yr Aggregated Total Margin	5	0.53	MS	0.31	MS
		-	N/A	-	N/A
Debt to Asset Ratio	6	0.47	MS	0.75	MS
Cash Flow & 3 Yr Cumulative Cash Flow	7	\$ 411,016	MS	\$ 89,329	MS
		\$ -	N/A	\$ -	N/A
Debt Service Coverage Ratio	8	\$ 18.70	MS	9.96	MS

### Observations and notes

None.

Data Sources: Annual Audit; Annual Budget

Audit History		
Fiscal Year	Auditor	Date
2016	Kruggel Lawton	10/18/2016
2017	TBD	TBD

### Financial Health (Requirements to Meet Standard)

- 1 > 1.1 or between 1.0 and 1.1 and one-year trend is positive.
- 2 >= 60 days or between 30 - 60 days and one-year trend is positive.
- 3 >= 95%.
- 4 Not in Default or Delinquent.
- 5 Aggregated three-year Total Margin is positive and the most recent year Total Margin is positive or Aggregated three-year Total Margin is greater than -1.5%, the trend is positive for the last two years, and the most recent year Total Margin is positive. For schools in their first and second year of operation, the cumulative Total Margin must be positive.
- 6 Debt to Asset Ratio is < 0.9.
- 7 Three-year cumulative cash flow is positive and cash flow is positive each year or three-year cumulative cash flow is positive, cash flow is positive in one of two years, and cash flow in the most recent year is positive. Schools in their first and second year of operation must have positive
- 8 Debt Service Coverage Ratio is >= 1.2.

**Excel Center South Bend**  
Organizational Compliance

**Indiana Charter School Board**

*2016-17 Accountability System Dashboard*

		2016-17	2015-16
3.1.a.	The school has conducted lawful, unbiased admissions, enrollment and retention processes including conducting appropriate randomized lotteries where required.	Meets Standard	Meets Standard
3.2.a.	The school met attendance goals.	Does Not Meet Standard	Does Not Meet Standard
3.2.b.	The school followed appropriate and lawful student discipline processes.	Meets Standard	Meets Standard
3.3.a.	The school has respected the rights of students with disabilities under applicable laws, rules and regulations (including the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act, and Article 7) and provisions of its charter agreement.	Meets Standard	Meets Standard
3.4.a.	The school has respected the rights of English Language Learner (ELL) students under all applicable laws, rules, regulations (including Title III of the Elementary and Secondary Education Act (ESEA) and US Department of Education authorities) and provisions of its charter agreement.	Meets Standard	Meets Standard
3.5.a.	The school has materially complied with the rights of students.	Meets Standard	Meets Standard
3.6.a.	The school has complied with applicable laws, rules, regulations and provisions of its charter agreement relating to governance.	Meets Standard	Meets Standard
3.7.a.	The school meets financial reporting and compliance requirements.	Meets Standard	Meets Standard
3.8.a.	The school complies with applicable laws, rules, regulations and provisions of its charter agreement relating to safety, security and health related services.	Meets Standard	Meets Standard

Data Sources: Annual Assurances, IDOE Reports, IDOE Complaints, ICSB Site Visits, ICSB Complaints