

Excel Center South Bend School Snapshot

Indiana Charter School Board

2017-18 Accountability System Dashboard

Due to ESSA requirements the State of Indiana 2017-18 ACCOUNTABILITY calculations resulted in two grades.

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

Accountability Grade

(On INDIANA A-F Accountability System)

B

Accountability Grade

(On Federal ESSA Accountability System)

B

Student Enrollment

Year	2015-16	2016-17	2017-18
Grades	Adult	Adult	Adult
Enrollment	254	360	195

Demographics 2017-18

Free & Reduced Lunch	Ethnicity							Special Education	English Language Learners
	Black	Caucasian	Hisp.	Asian	Multi-racial	Amer.Ind.	Pac.Islander		
79.5%	36.4%	34.9%	23.6%	0.0%	4.6%	0.5%	0.0%	3.1%	15.9%

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
2017-18 Accountability System Dashboard

		2017-18	2016-17	2015-16
1.1.	The school meets standard according to Indiana's Alternative Accountability System (Alternative A-F Model for Adult High Schools).	Meets Standard	***Metric Not Applicable	***Metric Not Applicable
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	Does not Meet Standard
1.2.b.	Students enrolled in grade 12 graduate within the school year being assessed.	Does not Meet Standard	***Metric Not Applicable	***Metric Not Applicable
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	Exceeds Standard
1.4.a.	Students who graduate achieve proficiency on state assessments in English 10.	Exceeds Standard	Improvement Necessary	Not Available*
1.4.b.	Students who graduate achieve proficiency on state assessments in Algebra I.	Exceeds Standard	Improvement Necessary	Not Available*

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

*** Metric not applicable as ICSB AHS Accountability Framework revised August 2017 for the 2017-18 school year

Data Source: IDOE Learning Connection and Goodwill Education Initiatives

Excel Center South Bend
Financial Health

<u>Profile</u>			
	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
State and Federal Grants	\$ 1,732,212	\$ 2,667,864	\$ 2,437,255
Other Income	\$ 537,782	\$ 444,597	\$ 553,757

<u>Financial Position</u>			
Total Assets	\$ 1,794,147	\$ 2,333,717	\$ 3,991,870
Current Assets	\$ 115,126	\$ 866,614	\$ 1,064,044
Total Liabilities	\$ 1,341,002	\$ 1,036,661	\$ 3,000,297
Current Liabilities	\$ 512,268	\$ 317,030	\$ 952,137
Net Asset Position	\$ 453,145	\$ 1,297,056	\$ 991,573

<u>Financial Activities</u>			
Support and Revenues	\$ 2,269,994	\$ 3,112,461	\$ 2,991,012
Expenses	\$ 1,933,868	\$ 2,268,550	\$ 3,296,495
Surplus (Deficit)	\$ 336,126	\$ 843,911	\$ (305,483)

<u>Supporting Information</u>			
Depreciation Expense	\$ 207,517	\$ 286,940	\$ 384,528
Total Cash	\$ 89,329	\$ 744,515	\$ 1,012,456
Interest Expense	\$ 44,153	\$ 30,728	\$ 78,897
Principal Payments (Mo)	\$ 10,806	\$ 11,612	\$ 11,612
Lease Payments	\$ 41,061	\$ 46,000	\$ 126,523
Actual Enrollment*	258.0	325.5	165.50
Estimated Enrollment	300	325	350

* DOE-ME (Membership) Average.

Indiana Charter School Board

2017-18 Accountability System Dashboard

	<u>Standard</u>	<u>FY 2018</u>	<u>Rating</u>	<u>FY 2017</u>	<u>Rating</u>	<u>FY 2016</u>	<u>Rating</u>
<u>Near Term</u>							
Current Ratio	1	1.12	MS	2.73	MS	0.22	DNMS
Days Cash on Hand	2	127	MS	137	MS	19	DNMS
Enrollment Variance	3	47%	DNMS	100%	MS	86%	DNMS
Debt Default	4	No	MS	No	MS	No	MS
<u>Long Term</u>							
Total Margin & 3 Yr Aggregated Total Margin	5	(0.10) 10.44%	DNMS	0.27 -	MS N/A	0.15 -	MS N/A
Debt to Asset Ratio	6	0.75	MS	0.44	MS	0.75	MS
Cash Flow & 3 Yr Cumulative Cash Flow	7	\$ 267,941 \$ 923,127	MS	\$ 655,186 -	MS N/A	\$ 89,329 -	MS N/A
Debt Service Coverage Ratio	8	0.46	DNMS	5.38	MS	2.74	MS

Observations and notes
None.

<u>Data Sources: Annual Audit; Annual Budget</u>		
<u>Audit History</u>		
<u>Fiscal Year</u>	<u>Auditor</u>	<u>Date</u>
2016	Kruggel Lawton	10/18/2016
2017	Kruggel Lawton	7/26/2018
2018	Kruggel Lawton	1/9/2019

<u>Financial Health (Requirements to Meet Standard)</u>	
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 cash flow.
8	Debt Service Coverage Ratio is >= 1.2.

**Excel Center South Bend
Organizational Compliance**

Indiana Charter School Board

2017-18 Accountability System Dashboard

		2017-18	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	Meets Standard
3.2.a.	The school met attendance goals.	Does Not Meet Standard	Does Not Meet Standard	Does Not Meet Standard
3.2.b.	The school followed appropriate and lawful student discipline processes.	Meets Standard	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	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	Meets Standard
3.5.a.	The school has materially complied with the rights of students.	Meets Standard	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	Meets Standard
3.7.a.	The school meets financial reporting and compliance requirements.	Meets Standard	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	Meets Standard

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