

## Excel Center South Bend School Snapshot

## Indiana Charter School Board

2018-19 Accountability System Dashboard

Due to ESSA requirements the State of Indiana 2018-19 Accountability calculations resulted in two grades. In addition, in 2020, the Indiana General Assembly passed Senate Enrolled Act 2 which provides for a two-year "hold harmless" performance calculation for the 2018-19 and 2019-20 school years.

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

**Accountability Grade**  
(On INDIANA A-F Accountability System)

**A**

**Accountability Grade**  
(On Federal ESSA Accountability System)

**A**

### Student Enrollment

Year	2015-16	2016-17	2017-18	2018-19
<b>Grades</b>	Adult	Adult	Adult	Adult
<b>Enrollment</b>	254	360	195	281

### Demographics 2018-19

Free & Reduced Lunch	Ethnicity						Special Education	English Language Learners	
	Black	Caucasian	Hisp.	Asian	Multi-racial	Amer.Ind.			Pac.Islander
55.9%	34.9%	32.7%	25.6%	0.0%	6.0%	0.7%	0.0%	3.9%	0.7%

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

[ICSB Accountability System](#)

Data Sources: IDOE STN Application Center; IDOE Accountability Data; IDOE Compass.

**Excel Center South Bend**  
**Academic Success**

**Indiana Charter School Board**

*2018-19 Accountability System Dashboard*

		2018-19	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).	Exceeds Standard	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	Does not Meet Standard
1.2.b.	Students enrolled in grade 12 graduate within the school year being assessed.	Does not Meet Standard	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	Exceeds Standard
1.4.a.	Students who graduate achieve proficiency on state assessments in English 10.	Exceeds Standard	Exceeds Standard	Improvement Necessary	*Not Available
1.4.b.	Students who graduate achieve proficiency on state assessments in Algebra I.	Exceeds Standard	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 Sources: IDOE Learning Connection; IDOE Accountability data; IDOE Compass.

**Excel Center South Bend**  
Financial Health

Profile	FY2016	FY2017	FY2018	FY 2019
State and Federal Grants	\$ 1,732,212	\$ 2,667,864	\$ 2,437,255	\$ 1,687,500
Other Income	\$ 537,782	\$ 444,597	\$ 553,757	\$ 60,047

Financial Position	FY2016	FY2017	FY2018	FY 2019
Total Assets	\$ 1,794,147	\$ 2,333,717	\$ 3,991,870	\$ 1,983,880
Current Assets	\$ 115,126	\$ 866,614	\$ 1,064,044	\$ 1,014,466
Total Liabilities	\$ 1,341,002	\$ 1,036,661	\$ 3,000,297	\$ 709,880
Current Liabilities	\$ 512,268	\$ 317,030	\$ 952,137	\$ 195,963
Net Asset Position	\$ 453,145	\$ 1,297,056	\$ 991,573	\$ 1,274,000

Financial Activities	FY2016	FY2017	FY2018	FY 2019
Support and Revenues	\$ 2,269,994	\$ 3,112,461	\$ 2,991,012	\$ 1,747,547
Expenses	\$ 1,933,868	\$ 2,268,550	\$ 3,296,495	\$ 1,869,037
Surplus (Deficit)	\$ 336,126	\$ 843,911	\$ (305,483)	\$ (121,490)

Supporting Information	FY2016	FY2017	FY2018	FY 2019
Depreciation Expense	\$ 207,517	\$ 286,940	\$ 384,528	\$ 240,447
Total Cash	\$ 89,329	\$ 744,515	\$ 1,012,456	\$ 949,386
Interest Expense	\$ 44,153	\$ 30,728	\$ 78,897	\$ 33,031
Principal Payments	\$ 129,672	\$ 139,344	\$ 139,344	\$ 172,375
Occupancy	\$ 41,061	\$ 46,000	\$ 126,523	\$ 45,264
Actual Enrollment	258.0	325.0	228.50	211.5
Estimated Enrollment	350	350	350	244

**Indiana Charter School Board**

2018-19 Accountability System Financial Dashboard

	Standard	FY 2019	Rating	FY 2018	Rating	FY 2017	Rating	FY 2016	Rating
<b>Near Term</b>									
Current Ratio	1	5.18	MS	1.12	MS	2.73	MS	0.22	DNMS
Days Cash on Hand	2	213	MS	127	MS	137	MS	19	DNMS
Enrollment Variance	3	87%	DNMS	65%	DNMS	93%	DNMS	74%	DNMS
Debt Default	4	No	MS	No	MS	No	MS	No	MS
<b>Long Term</b>									
Total Margin & 3 Yr Aggregated Total Margin	5	(0.07)	DNMS	(0.10)	DNMS	0.27	MS	0.15	MS
		5.31%		10.44%		-	N/A	-	N/A
Debt to Asset Ratio	6	0.36	MS	0.75	MS	0.44	MS	0.75	MS
Cash Flow & 3 Yr Cumulative Cash Flow	7	\$ (63,070)	DNMS	\$ 267,941	MS	\$ 655,186	MS	\$ 89,329	MS
		\$ 2,706,357		\$ 1,846,300		\$ -	N/A	\$ -	N/A
Debt Service Coverage Ratio	8	0.61	DNMS	0.46	DNMS	5.38	MS	2.74	MS

Observations and notes:

Data Sources: Annual Audit; Quarterly Reports.

Audit History		
Fiscal Year	Auditor	Date
2016	Krugger Lawton	10/18/2016
2017	Krugger Lawton	7/26/2018
2018	Krugger Lawton	1/9/2019
2019	Krugger Lawton	1/9/2020

**Financial Health (Requirements to Meet Standard)**

- > 1.1 or between 1.0 and 1.1 and one-year trend is positive.
- >= 60 days or between 30 - 60 days and one-year trend is positive.
- >= 95%.
- Not in Default or Delinquent.
- 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.
- Debt to Asset Ratio is < 0.9.
- 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.
- Debt Service Coverage Ratio is >= 1.2.

**Goodwill LEADS, Inc.**  
Financial Health

Profile	FY2016	FY2017	FY2018	FY 2019
State and Federal Grants	\$ 1,732,212	\$ 2,667,864	\$ 2,437,255	\$ 3,864,571
Other Income	\$ 537,782	\$ 444,597	\$ 553,757	\$ 445,664

Financial Position	FY2016	FY2017	FY2018	FY 2019
Total Assets	\$ 1,794,147	\$ 2,333,717	\$ 3,991,870	\$ 4,032,895
Current Assets	\$ 115,126	\$ 866,614	\$ 1,064,044	\$ 1,467,730
Total Liabilities	\$ 1,341,002	\$ 1,036,661	\$ 3,000,297	\$ 3,126,739
Current Liabilities	\$ 512,268	\$ 317,030	\$ 952,137	\$ 1,349,161
Net Asset Position	\$ 453,145	\$ 1,297,056	\$ 991,573	\$ 906,156

Financial Activities	FY2016	FY2017	FY2018	FY 2019
Support and Revenues	\$ 2,269,994	\$ 3,112,461	\$ 2,991,012	\$ 4,310,235
Expenses	\$ 1,933,868	\$ 2,268,550	\$ 3,296,495	\$ 4,395,652
Surplus (Deficit)	\$ 336,126	\$ 843,911	\$ (305,483)	\$ (85,417)

Supporting Information	FY2016	FY2017	FY2018	FY 2019
Depreciation Expense	\$ 207,517	\$ 286,940	\$ 384,528	\$ 424,825
Total Cash	\$ 89,329	\$ 744,515	\$ 1,012,456	\$ 1,164,215
Interest Expense	\$ 44,153	\$ 30,728	\$ 78,897	\$ 130,303
Principal Payments	\$ 129,672	\$ 139,344	\$ 177,211	\$ 221,517
Occupancy	\$ 41,061	\$ 46,000	\$ 126,523	\$ 194,978
Actual Enrollment	258.0	325.5	283.50	437.5
Estimated Enrollment	350	600	825	900

Includes:                   **Excel Center - South Bend**  
                                  **Excel Center - Gary**  
                                  **Excel Center - Hammond**

**Indiana Charter School Board**

2018-19 Accountability System Financial Dashboard

	Standard	FY 2019	Rating	FY 2018	Rating	FY 2017	Rating	FY 2016	Rating
<b>Near Term</b>									
Current Ratio	1	1.09	DNMS	1.12	MS	2.73	MS	0.22	DNMS
Days Cash on Hand	2	107	MS	127	MS	137	MS	19	DNMS
Enrollment Variance	3	49%	DNMS	34%	DNMS	54%	DNMS	74%	DNMS
Debt Default	4	No	MS	No	MS	No	MS	No	MS
<b>Long Term</b>									
Total Margin & 3 Yr Aggregated Total Margin	5	(0.02)	DNMS	(0.10)	DNMS	0.27	MS	0.15	MS
		4.35%		10.44%		-	N/A	-	N/A
Debt to Asset Ratio	6	0.78	MS	0.75	MS	0.44	MS	0.75	MS
Cash Flow & 3 Yr Cumulative Cash Flow	7	\$ 151,759	MS	\$ 267,941	MS	\$ 655,186	MS	\$ 89,329	MS
		\$ 2,921,186		\$ 1,846,300		\$ -	N/A	\$ -	N/A
Debt Service Coverage Ratio	8	0.86	DNMS	0.41	DNMS	5.38	MS	2.74	MS

**Observations and notes:**

Data Sources: Annual Audit; Quarterly Reports.

Audit History		
Fiscal Year	Auditor	Date
2016	Kruggel Lawton	10/18/2016
2017	Kruggel Lawton	7/26/2018
2018	Kruggel Lawton	1/9/2019
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**Financial Health (Requirements to Meet Standard)**

- > 1.1 or between 1.0 and 1.1 and one-year trend is positive.
- >= 60 days or between 30 - 60 days and one-year trend is positive.
- >= 95%.
- Not in Default or Delinquent.
- 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.
- Debt to Asset Ratio is < 0.9.
- 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.
- Debt Service Coverage Ratio is >= 1.2.

**Excel Center South Bend**  
Organizational Compliance

**Indiana Charter School Board**  
2018-19 Accountability System Dashboard

		2018-19	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	Meets Standard
3.2.a.	The school met attendance goals.	Does Not Meet Standard	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	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	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	Meets Standard
3.5.a.	The school has materially complied with the rights of students.	Meets Standard	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	Meets Standard
3.7.a.	The school meets financial reporting and compliance requirements.	Meets Standard	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	Meets Standard

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