FACILITIES ASSESSMENT

Know your facilities story: past, present, and future.

Facilities agreements are signed once, amended over time, and spread across documents that few people on your team have read end to end. Our facilities assessment brings it all together, so your leadership team and board are working from the same facts.

What the assessment covers

1 **Agreement history**

Your lease or loan terms and any amendments, summarized in plain language.

2 **Covenants and requirements**

Financial covenants like debt service coverage and days cash on hand, reporting obligations, and restrictions that affect day-to-day operations.

3 **Where you stand today**

How your current and projected results compare to each requirement, and how much cushion you have.

4 **Key dates ahead**

Rent increases, the end of a rent abatement, a loan moving from interest-only to full payments, maturities, and renewal options.

5 **Facilities economics**

What your facilities cost relative to revenue, and how that compares to peers and industry best practice.

6 **What it means for your decisions**

How much room you have for budget and program choices, and how well positioned you are for a future project.

When schools use it

An assessment is most valuable when there's no fire drill, giving your board a shared starting point.

- Ahead of strategic planning
- During budget season
- A new leader or board member
- Preparing for charter renewal
- Before a lease renewal or loan maturity

Ready to take stock of what you have?

Book a facilities conversation with Molly Melloh, Facilities Support Principal.

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