

Educating kids is your business as well as your mission, and Nonprofit Finance Fund helps you make the connection.

With more than three decades of experience working with thousands of clients, Nonprofit Finance Fund offers a full spectrum of loans and financial and consulting services to Charter Management Organizations, K-12 public charter and private schools, and supportive organizations with a mission to improve educational opportunities in communities across the country.

Find out more: nonprofitfinancefund.org/education



Lending Services

Facility Loans

Access to affordable, clean, brightly lit, safe and efficient facilities is critical and, often, a barrier to high-quality education. Whatever your facility needs, we can help. NFF provides loans for:

- Acquisition of new facilities
- Expansion of existing buildings
- Construction, renovation and leasehold improvement
- Project-related soft costs, such as professional fees and permits
- Relocation costs

Working Capital Loans

We know that providing continuous service requires access to flexible capital, whether you're adding a grade or awaiting receipts from a capital campaign or delayed government payments. NFF offers loans and lines of credit for:

- Delays in state or city payments, grants or capital campaign receipts
- Temporary cash-flow needs
- Financing up-front costs for program expansion

Equipment Loans

NFF provides loans for educational and facility equipment needs like:

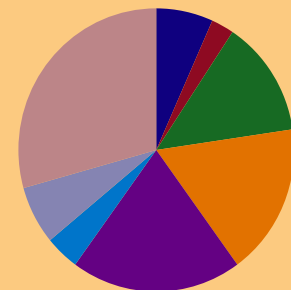
- Computer hardware, software and presentation equipment
- Office and classroom furniture
- HVAC and security systems
- Playground equipment, walls and fencing
- Green efficiency improvements

New Markets Tax Credits (NMTC)

NFF has leveraged millions of dollars in tax credits to spur investment in school projects in low-income communities. See some examples of our NMTC work and find out if your school project qualifies at nonprofitfinancefund.org/NMTC.

NFF is a full-service lender, and our network of lenders, consultants and partners is your resource for funding your organization's needs. Contact us to find out more about how we can help! 212.868.6710

\$70 million
in education loans



- Acquisition
- Equipment and Technology
- Leasehold Improvements
- New Construction
- Other
- Refinance
- Renovation of an Owned Facility
- Working Capital

\$30 million
in NMTC for schools



Consulting Services

Systems Replacement Plan (SRP)

A comprehensive facilities analysis by construction experts and consultants, the SRP results in a 20-year forecast for the maintenance and replacement of specific systems and equipment. The detailed year-by-year breakdown of costs and savings allows you to plan for future needs and budget for environmentally conscious improvements.

Financial Situation Analysis

Know where you stand financially and understand how much financial risk your school can tolerate. NFF's assessment is designed to help administrators, managers and board members better interpret and apply financial information to plan and manage operations and growth.

Program Profitability Modeling (PPM)

A vital tool in an economic crisis or periods of growth, planning and transition, PPM helps educational institutions understand practical revenue and expense dynamics. A PPM can help align program priorities, tackle deficits, improve the financial bottom line, and identify cost savings.

Scenario Planning

Dependence on per pupil reimbursements and state budget and payment delays can make for significant revenue volatility, so planning for risk and opportunities is critical. NFF develops best and worst case scenarios to provide administrators the tools to manage risk and think creatively about their resource utilization and financial alternatives.

Cash Flow Planning (CFP)

A CFP projects cash inflows and outflows over a period of time, providing an overview of the timing and reliability of cash and accounting for the cycles unique to the educational calendar. *A thoughtful CFP is good preparation for receiving a line of credit or working capital.*

Financial Reporting Assistance

NFF assesses your school's financial reporting tools and recommends improvements to make them more effective for internal management and board reporting as well as external communications to charter authorizers and funders.

Growth Capital Services

For major expansion projects and capital needs in excess of \$5 million, NFF's Capital Partners helps clients develop a thorough prospectus to attract equity-like investment from foundations and philanthropically-minded investors. To find out whether a Sustainable Enhancement Grant (SEGUE) is right for your school project, visit nonprofitfinancefund.org/capitalpartners, or contact us at 415-255-4849 x12 or nffcapitalpartners@nffusa.org to request a copy of the Portfolio Performance Report.

Some of our clients

CMOs and Associations • KIPP • Ascend • Green Dot • California Charter Schools Association • Thompson Educational Foundation • Achievement First • **K-12 Schools** • Amistad • Bronx Lighthouse Charter School • Green Dot Public Schools-Animo Pat Brown • KIPP Academy Lynn Charter School • KIPP San Francisco Bay Academy • Alliance for Progress Charter School • Bay Area School of Independent Study (BASIS) • Bronx Charter School for Children • City on a Hill Foundation, Inc. • CityLife Downtown Charter School • Detroit Cristo Rey • Foxborough Regional Charter School • Livermore Charter Learning Corporation • McAuliffe Regional Charter Public School • New Heights Academy Charter School • Richmond Street Community Development Corporation • Ridge and Valley Charter School • South Bronx Charter School for International Cultures & the Arts • Wakisha Charter School • **Support and Advocacy Organizations** • Boston Learning Center • Public Charter School Center for Support Services (CSSS) • Center for Social & Emotional Education • First Book • Morningside Center for Teaching Social Responsibility • Olympic Vision • Philadelphia Youth Network Inc. • Queens Child Guidance Center • Social Concern Committee

Contact Us

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