

Flush with cash



NY charter schools holding \$282 million

Audits that New York charter schools file with their authorizers show the charter industry held \$282.3 million in cash and \$392.1 million in unrestricted net assets at the close of fiscal 2013.

More than 80 percent of the state's charter schools held, on a percentage basis, cash in excess of the 4 percent that traditional school districts are permitted to keep in reserve. The nearly 200 charters studied had, on average, 25.3 percent of their annual budgets in cash reserves — more than six times what regular public schools are permitted to hold.

Cash held by New York charter schools grew by nearly \$62 million from 2012 to 2013. Unrestricted net assets — which can be used to fund programs or pay rent — grew by \$93.6 million, climbing to \$392.1 million in 2013 from \$298.5 million in 2012.



2013 Cash Reserves Held By Charter Schools

Charter School	Location	Authorizer	Years Operating	Cash 2013	Expenses 2013	Cash Reserve as Percent of Expenses	
1	Roosevelt Children's Academy CS	Roosevelt	SUNY	15	\$21,076,355	\$9,680,851	217.7%
2	Academic Leadership NYC	NYC	NYC DOE	6	\$6,065,232	\$3,002,660	202.0%
3	Future Leaders CS	NYC	NYC DOE	10	\$3,766,224	\$2,779,013	135.5%
4	South Buffalo CS	Buffalo	SUNY	15	\$9,938,470	\$7,794,621	127.5%
5	Riverhead CS	Riverhead	Regents	14	\$4,491,699	\$3,774,417	119.0%
6	Metropolitan Lighthouse CS	NYC	NYC DOE	5	\$2,069,225	\$2,452,664	84.4%
7	Coney Island Prep CS	NYC	NYC DOE	6	\$4,097,246	\$4,862,071	84.3%
8	Elmwood Village CS	Buffalo	Regents	9	\$2,674,696	\$3,534,946	75.7%
9	Brooklyn Charter School	NYC	NYC DOE	15	\$3,284,861	\$4,351,314	75.5%
10	Equality Charter School	NYC	NYC DOE	6	\$2,826,399	\$3,847,917	73.5%
11	Bronx CS for Children	NYC	Regents	11	\$4,425,231	\$6,222,958	71.1%
12	King Center Charter School	Buffalo	SUNY	15	\$2,187,198	\$3,121,040	70.1%
13	Enterprise CS	Buffalo	Buffalo BOE	12	\$3,741,060	\$5,398,290	69.3%
14	Global Concepts CS	Lackawanna	Regents	13	\$6,307,935	\$9,983,629	63.2%
15	University Prep CS High School	NYC	SUNY	7	\$3,407,465	\$5,477,746	62.2%
16	University Prep CS Young Men	Rochester	SUNY	5	\$2,142,045	\$3,534,696	60.6%
17	South Bronx CS Intl Culture Arts	NYC	NYC DOE	10	\$2,519,868	\$4,307,268	58.5%
18	Harlem Childrens Zone Academy 2	NYC	NYC DOE	10	\$6,004,008	\$10,978,000	54.7%
19	St. Hope Leadership Academy CS	NYC	NYC DOE	7	\$2,578,338	\$4,867,543	53.0%
20	Bronx Global Learning Girls	NYC	NYC DOE	7	\$2,155,658	\$4,141,616	52.0%
21	Westminster Community CS	Buffalo	Buffalo BOE	11	\$4,309,900	\$8,934,791	48.2%
22	Icahn CS 1	NYC	SUNY	14	\$2,548,218	\$5,424,845	47.0%
23	Henry Johnson CS	Albany	SUNY	8	\$2,522,490	\$5,443,692	46.3%
24	Bronx Community CS	NYC	NYC DOE	7	\$1,959,730	\$4,241,338	46.2%
25	Albany Community	Albany	SUNY	9	\$3,007,574	\$6,727,601	44.7%
26	Bronx Lighthouse CS	NYC	NYC DOE	11	\$4,021,441	\$9,170,312	43.9%
27	Girls Prep CS Bronx	NYC	SUNY	6	\$1,204,704	\$2,752,433	43.8%
28	Ethical Community CS	NYC	NYC DOE	6	\$1,468,506	\$3,438,790	42.7%
29	Manhattan CS	NYC	NYC DOE	10	\$1,698,847	\$4,135,577	41.1%
30	Genesee Community CS	Rochester	Regents	14	\$1,065,848	\$2,710,648	39.3%
31	Rochester Academy CS	Rochester	SUNY	7	\$1,375,028	\$3,618,944	38.0%
32	Amber CS	NYC	SUNY	15	\$2,519,071	\$6,656,734	37.8%
33	Renaissance Charter HS Innovation	NYC	NYC DOE	5	\$2,245,419	\$5,945,438	37.8%
34	Leadership Prep Bed Stuy	NYC	SUNY	9	\$2,734,919	\$7,264,955	37.6%
35	Icahn CS 3	NYC	SUNY	7	\$1,440,371	\$3,833,890	37.6%
36	Grand Concourse CS	NYC	SUNY	11	\$1,976,554	\$5,330,517	37.1%
37	Excellence Girls CS	NYC	SUNY	6	\$1,858,133	\$5,039,657	36.9%
38	New Heights Academy CS	NYC	NYC DOE	10	\$4,291,462	\$12,000,795	35.8%
39	Harlem Preparatory CS	NYC	SUNY	10	\$2,696,431	\$7,590,918	35.5%
40	Northside CS	NYC	Regents	6	\$1,544,842	\$4,359,110	35.4%
41	Kings Collegiate CS	NYC	SUNY	8	\$1,926,024	\$5,525,693	34.9%
42	Icahn CS 4	NYC	SUNY	6	\$1,220,597	\$3,503,386	34.8%

Source: Audits filed with charter authorizers

continued on following page



2013 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2013	Expenses 2013	Cash Reserve as Percent of Expenses	
43	Merrick Academy Queens CS	NYC	SUNY	15	\$2,365,750	\$6,889,772	34.3%
44	Dr. Richard Izquierdo CS	NYC	NYC DOE	5	\$1,255,879	\$3,740,082	33.6%
45	Demcoracy Prep Harlem CS	NYC	NYC DOE	5	\$1,747,905	\$5,300,394	33.0%
46	Bronx CS for Excellence	NYC	SUNY	11	\$2,673,392	\$8,125,863	32.9%
47	Syracuse Academy of Science CS	Syracuse	Regents	12	\$2,432,425	\$7,397,828	32.9%
48	Niagara CS	Niagara-Wht	Regents	4	\$1,255,975	\$3,833,503	32.8%
49	Renaissance Charter School	NYC	NYC DOE	15	\$2,768,960	\$8,628,043	32.1%
50	Our World Neighborhood CS	NYC	SUNY	13	\$3,270,758	\$10,373,044	31.5%
51	Explore Empower CS	NYC	NYC DOE	6	\$1,584,665	\$5,070,816	31.3%
52	Community Roots CS	NYC	NYC DOE	9	\$1,504,422	\$4,856,230	31.0%
53	Bedford Stuy Collegiate CS	NYC	SUNY	7	\$1,447,971	\$4,838,796	29.9%
54	Icahn CS 5	NYC	SUNY	4	\$549,895	\$1,884,130	29.2%
55	Bronx Academy of Promise CS	NYC	NYC DOE	7	\$1,682,241	\$5,863,512	28.7%
56	Buffalo Academy of Science	Buffalo	Regents	11	\$1,408,768	\$4,976,005	28.3%
57	Staten Island Community CS	NYC	NYC DOE	5	\$947,395	\$3,355,756	28.2%
58	Aloma Johnson Fruit Belt	Buffalo	Regents	7	\$1,001,849	\$3,614,997	27.7%
59	Opportunity CS	NYC	NYC DOE	11	\$2,631,336	\$9,566,391	27.5%
60	Equality Project CS	NYC	NYC DOE	6	\$1,933,294	\$7,125,889	27.1%
61	Achievement First East NY	NYC	NYC DOE	10	\$2,973,916	\$11,046,126	26.9%
62	Brownsville Collegiate	NYC	SUNY	6	\$1,195,235	\$4,496,407	26.6%
63	New World Preparatory CS	NYC	SUNY	5	\$1,227,373	\$4,657,772	26.4%
64	Broome Street Academy CS	NYC	SUNY	4	\$1,026,652	\$3,912,930	26.2%
65	Urban Choice CS	Rochester	Regents	10	\$1,453,934	\$5,579,755	26.1%
66	Williamsburg Collegiate CS	NYC	NYC DOE	10	\$1,924,437	\$7,397,487	26.0%
67	Hyde Leadership Brooklyn	NYC	NYC DOE	5	\$905,264	\$3,544,451	25.5%
68	Leadership Prep Ocean Hill	NYC	SUNY	5	\$1,082,886	\$4,328,935	25.0%
69	Icahn CS2	NYC	SUNY	8	\$1,261,815	\$5,105,379	24.7%
70	Growing Up Green CS	NYC	NYC DOE	6	\$1,381,290	\$5,628,140	24.5%
71	John V. Lindsay Wildcat CS	NYC	NYC DOE	15	\$2,033,430	\$8,551,247	23.8%
72	CS for Applied Technologies	Kenmore	Regents	14	\$5,707,539	\$24,482,649	23.3%
73	NYC Charter HS Architecture, Eng	NYC	NYC DOE	7	\$1,329,417	\$5,746,031	23.1%
74	Explore CS	NYC	NYC DOE	13	\$1,753,784	\$7,639,416	23.0%
75	Western NY Maritime CS	Buffalo	Regents	11	\$971,821	\$4,313,634	22.5%
76	KIPP Amp CS	NYC	NYC DOE	10	\$1,500,939	\$6,677,281	22.5%
77	Explore Excel CS	NYC	SUNY	4	\$1,011,962	\$4,573,147	22.1%
78	Bronx Preparatory CS	NYC	SUNY	14	\$2,517,559	\$11,456,541	22.0%
79	Central Queens Academy CS	NYC	SUNY	3	\$596,378	\$2,798,764	21.3%
80	Bronx CS for the Arts	NYC	Regents	12	\$1,128,472	\$5,351,521	21.1%
81	Oracle CS	Buffalo	SUNY	10	\$1,013,982	\$4,858,495	20.9%
82	Harlem Childrens Zone Academy	NYC	NYC DOE	11	\$3,945,475	\$18,974,860	20.8%
83	KIPP Academy CS	NYC	NYC DOE	15	\$2,842,316	\$13,689,371	20.8%
84	Discovery CS	Greece	Regents	4	\$439,377	\$2,201,120	20.0%

Source: Audits filed with charter authorizers

continued on following page



2013 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2013	Expenses 2013	Cash Reserve as Percent of Expenses	
85	True North Rochester Prep CS	Rochester	SUNY	9	\$1,765,418	\$8,865,550	19.9%
86	CS of Educational Excellence	Yonkers	Regents	10	\$1,845,058	\$9,443,429	19.5%
87	Lefferts Garden CS	NYC	NYC DOE	5	\$924,071	\$4,743,367	19.5%
88	Success Academy Bronx 1	NYC	SUNY	5	\$1,035,393	\$5,317,485	19.5%
89	New Visions HS Humanities II	NYC	Regents	3	\$458,265	\$2,356,847	19.4%
90	Bronx CS Better Learning	NYC	SUNY	12	\$1,354,098	\$7,083,981	19.1%
91	True North Rochester West CS	Rochester	SUNY	4	\$490,868	\$2,611,464	18.8%
92	New Visions HS Humanities	NYC	SUNY	4	\$862,846	\$4,618,023	18.7%
93	Leadership Prep Brownsville	NYC	SUNY	6	\$862,311	\$4,965,958	17.4%
94	Achievement First Bushwick	NYC	SUNY	9	\$2,301,394	\$13,529,056	17.0%
95	Ocean Hill Collegiate CS	NYC	SUNY	5	\$557,213	\$3,284,302	17.0%
96	KIPP Tech Valley CS	Albany	SUNY	10	\$814,245	\$4,829,627	16.9%
97	Roads CS 2	NYC	SUNY	3	\$516,300	\$3,068,691	16.8%
98	NYC Center for Autism CS	NYC	NYC DOE	10	\$478,010	\$2,855,648	16.7%
99	Neighborhood CS Harlem	NYC	Regents	3	\$510,447	\$3,099,370	16.5%
100	Teaching Firms of America CS	NYC	NYC DOE	4	\$508,949	\$3,095,283	16.4%
101	Community Partnership CS	NYC	SUNY	15	\$961,315	\$5,893,998	16.3%
102	Excellence Boys Bed Stuy	NYC	SUNY	11	\$1,402,517	\$8,625,774	16.3%
103	Williamsburg Charter HS	NYC	NYC DOE	11	\$2,201,000	\$13,700,062	16.1%
104	New Visions HS Math Science II	NYC	Regents	3	\$403,559	\$2,515,714	16.0%
105	KIPP Washington Heights	NYC	Regents	3	\$258,958	\$1,618,789	16.0%
106	New Roots CS	Ithaca	SUNY	6	\$407,655	\$2,581,819	15.8%
107	Inwood Academy Leadership CS	NYC	NYC DOE	5	\$898,575	\$5,706,229	15.7%
108	Brooklyn East Collegiate	NYC	SUNY	5	\$529,881	\$3,368,091	15.7%
109	Success Academy Bronx 2	NYC	SUNY	5	\$824,163	\$5,298,698	15.6%
110	Heketi Community CS	NYC	SUNY	3	\$353,026	\$2,292,452	15.4%
111	Mott Hall CS	NYC	Regents	3	\$278,954	\$1,863,048	15.0%
112	Invictus Preparatory CS	NYC	SUNY	4	\$434,874	\$3,009,069	14.5%
113	Tapestry CS	Buffalo	SUNY	14	\$1,460,324	\$10,243,262	14.3%
114	Family Life CS	NYC	SUNY	14	\$1,034,935	\$7,305,169	14.2%
115	La Cima CS	NYC	Regents	7	\$675,337	\$4,822,249	14.0%
116	Hyde Leadership CS	NYC	NYC DOE	9	\$2,091,481	\$15,118,591	13.8%
117	Manhattan CS 2	NYC	SUNY	3	\$234,317	\$1,712,268	13.7%
118	Roads CS 1	NYC	SUNY	3	\$404,262	\$3,064,093	13.2%
119	Fahari Academy CS	NYC	NYC DOE	6	\$709,261	\$5,396,508	13.1%
120	Academy CS	Hempstead	SUNY	6	\$988,805	\$7,592,965	13.0%
121	Girls Prep CS NY	NYC	SUNY	10	\$1,128,016	\$8,704,052	13.0%
122	PAVE Academy CS	NYC	NYC DOE	7	\$697,529	\$5,401,971	12.9%
123	Icahn CS 6	NYC	SUNY	3	\$223,809	\$1,748,167	12.8%
124	True North Troy Prep CS	Troy	SUNY	6	\$709,752	\$5,597,323	12.7%
125	Beginning With Children CS 2	NYC	SUNY	3	\$244,886	\$1,976,711	12.4%
126	Beginning With Children	NYC	NYC DOE	14	\$835,990	\$6,989,856	12.0%

Source: Audits filed with charter authorizers

continued on following page

2013 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2013	Expenses 2013	Cash Reserve as Percent of Expenses	
127	Harriet Tubman CS	NYC	Regents	13	\$1,113,236	\$10,064,451	11.1%
128	Rochester Career Mentoring	Rochester	Regents	3	\$141,500	\$1,285,607	11.0%
129	Democracy Prep CS	NYC	NYC DOE	9	\$1,191,133	\$11,511,406	10.3%
130	Explore Exceed CS	NYC	SUNY	3	\$406,548	\$3,961,126	10.3%
131	Childrens Aid College Prep CS	NYC	SUNY	3	\$277,956	\$2,731,563	10.2%
132	Young Women's College Prep	Rochester	Regents	3	\$133,736	\$1,320,885	10.1%
133	Albany Leadership HS Girls	Albany	SUNY	5	\$458,750	\$4,588,502	10.0%
134	Eugenio Maria De Hostos CS	Rochester	SUNY	15	\$500,959	\$5,467,082	9.2%
135	Achievement First Brownsville	NYC	SUNY	7	\$719,820	\$7,923,698	9.1%
136	Harbor Sciences and Arts CS	NYC	SUNY	15	\$359,279	\$4,000,562	9.0%
137	Tech International CS	NYC	SUNY	3	\$258,594	\$3,028,876	8.5%
138	Global Community CS	NYC	Regents	3	\$175,175	\$2,118,531	8.3%
139	Brooklyn Prospect CS	NYC	SUNY	6	\$616,119	\$7,463,935	8.3%
140	KIPP Infinity CS	NYC	NYC DOE	10	\$1,157,373	\$14,154,711	8.2%
141	New Visions HS Math Science	NYC	SUNY	4	\$336,500	\$4,397,572	7.7%
142	New Dawn CS	NYC	Regents	3	\$178,818	\$2,358,830	7.6%
143	Hebrew Academy CS	NYC	NYC DOE	6	\$497,965	\$6,663,679	7.5%
144	Brighter Choice MS Boys	Albany	SUNY	5	\$212,912	\$3,224,584	6.6%
145	KIPP Star Prep	NYC	Regents	12	\$716,621	\$10,873,413	6.6%
146	Sisulu Walker CS	NYC	NYC DOE	16	\$219,467	\$3,580,636	6.1%
147	Urban Dove Team CS	NYC	Regents	3	\$127,223	\$2,087,714	6.1%
148	Evergreen CS	Hempstead	Regents	6	\$274,057	\$4,747,497	5.8%
149	East Harlem Scholars Academy CS	NYC	SUNY	4	\$158,769	\$3,259,541	4.9%
150	Brighter Choice MS Girls	Albany	SUNY	5	\$152,615	\$3,347,217	4.6%
151	Success Academy Bed Stuy 1	NYC	SUNY	4	\$171,949	\$3,851,900	4.5%
152	NYC Montessori CS	NYC	Regents	4	\$140,747	\$3,415,987	4.1%
153	Summit Academy CS	NYC	NYC DOE	6	\$165,229	\$4,571,759	3.6%
154	Mott Haven CS	NYC	NYC DOE	7	\$197,498	\$5,790,442	3.4%
155	Peninsula Preparatory CS	NYC	NYC DOE	11	\$159,513	\$4,785,624	3.3%
156	Amani CS	Mt. Vernon	Regents	4	\$80,703	\$2,865,030	2.8%
157	Culinary Arts CS Spring Creek	NYC	NYC DOE	5	\$101,271	\$3,700,565	2.7%
158	Success Academy Bed Stuy 2	NYC	SUNY	3	\$86,435	\$3,250,675	2.7%
159	Academy of the City	NYC	SUNY	4	\$69,334	\$2,631,711	2.6%
160	Brownsville Ascend	NYC	NYC DOE	6	\$254,445	\$10,350,145	2.5%
161	Harlem Village Academy CS	NYC	SUNY	12	\$202,782	\$8,581,848	2.4%
162	Bushwick Ascend CS	NYC	NYC DOE	5	\$139,445	\$5,924,710	2.4%
163	West Buffalo CS	Buffalo	Regents	3	\$47,021	\$2,087,017	2.3%
164	Riverton CS	NYC	NYC DOE	5	\$139,466	\$6,303,331	2.2%
165	John W. Lavelle Preparatory CS	NYC	NYC DOE	6	\$148,785	\$6,856,523	2.2%
166	Brooklyn Ascend CS	NYC	NYC DOE	7	\$253,609	\$12,224,770	2.1%
167	Innovate Manhattan CS	NYC	SUNY	4	\$74,635	\$3,615,085	2.1%
168	New Hope Academy CS	NYC	SUNY	5	\$91,738	\$4,581,645	2.0%

Source: Audits filed with charter authorizers

continued on following page



2013 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2013	Expenses 2013	Cash Reserve as Percent of Expenses	
169	Southside Academy CS	Syracuse	Regents	13	\$155,617	\$8,969,396	1.7%
170	Brooklyn Dreams CS	NYC	SUNY	5	\$94,271	\$6,713,634	1.4%
171	Brooklyn Scholars CS	NYC	NYC DOE	6	\$102,419	\$7,368,368	1.4%
172	Brighter Choice CS Girls	Albany	Regents	13	\$54,676	\$4,494,172	1.2%
173	Challenge Preparatory CS	NYC	NYC DOE	5	\$67,550	\$5,763,036	1.2%
174	Buffalo United CS	Buffalo	SUNY	12	\$101,233	\$8,861,645	1.1%
175	Bedford Stuy New Beginnings	NYC	NYC DOE	5	\$62,891	\$5,762,590	1.1%
176	Harlem Village Leadership CS	NYC	SUNY	10	\$92,254	\$9,173,335	1.0%
177	Brooklyn Excelsior CS	NYC	SUNY	12	\$108,244	\$10,870,414	1.0%
178	Green Tech CS	Albany	SUNY	7	\$42,996	\$5,268,282	0.8%
179	Achievement First CrownHeights	NYC	NYC DOE	10	\$70,305	\$13,695,740	0.5%
180	New York French American CS	NYC	Regents	4	\$13,600	\$3,778,213	0.4%
181	Family Life Academy 2	NYC	SUNY	3	\$6,343	\$2,233,883	0.3%
182	Brighter Choice CS Boys	Albany	Regents	13	\$6,757	\$4,242,637	0.2%
183	Hellenic Classical CS	NYC	NYC DOE	10	\$4,182	\$5,922,999	0.1%
184	Achievement First Apollo	NYC	SUNY	5	\$0	\$4,995,253	0.0%
TOTALS					\$268,654,590	\$1,063,794,825	25.3%
Achievement First Aspire	NYC	SUNY	2	\$226,820	N/A	N/A	
Success Academy Crown Heights	NYC	SUNY	2	\$241,568	N/A	N/A	
Dream CS	NYC	NYC DOE	7	\$565,671	N/A	N/A	
Launch Expeditionary Learning CS	NYC	Regents	3	\$501,050	N/A	N/A	
UFT CS	NYC	SUNY	10	\$566,309	N/A	N/A	
Democracy Prep Endurance CS	NYC	Regents	3	\$678,228	N/A	N/A	
Child Development Center Hamptons	Wainscott	SUNY	14	\$690,323	N/A	N/A	
International Leadership CS	NYC	NYC DOE	9	\$721,677	N/A	N/A	
Citizens of the World CS 1	NYC	SUNY	2	\$861,702	N/A	N/A	
Rochdale Early Advantage CS	NYC	NYC DOE	5	\$947,216	N/A	N/A	
VOICE CS of New York	NYC	NYC DOE	7	\$1,104,143	N/A	N/A	
Harlem Link CS	NYC	SUNY	10	\$1,526,171	N/A	N/A	
Success Academy Harlem 4	NYC	SUNY	7	\$4,983,066	N/A	N/A	
					\$282,268,534		

Source: Audits filed with charter authorizers

continued on following page



2012 Cash Reserves Held By Charter Schools

Charter School	Location	Authorizer	Years Operating	Cash 2012	Expenses 2012	Cash Reserve as Percent of Expenses	
1	Roosevelt Children's Academy CS	Roosevelt	SUNY	15	\$18,594,129	\$8,181,342	227.3%
2	Academic Leadership NYC	NYC	NYC DOE	6	\$4,124,789	\$2,492,643	165.5%
3	South Buffalo CS	Buffalo	SUNY	15	\$10,190,812	\$6,840,258	149.0%
4	Future Leaders CS	NYC	NYC DOE	10	\$2,915,001	\$2,123,344	137.3%
5	Riverhead CS	Riverhead	Regents	14	\$4,301,000	\$3,255,469	132.1%
6	Coney Island Prep CS	NYC	NYC DOE	6	\$2,719,489	\$3,530,312	77.0%
7	King Center Charter School	Buffalo	SUNY	15	\$1,962,918	\$2,625,690	74.8%
8	University Prep CS Young Men	Rochester	SUNY	5	\$1,895,493	\$2,609,971	72.6%
9	Brooklyn Charter School	NYC	NYC DOE	15	\$2,664,682	\$4,035,673	66.0%
10	Bronx Community CS	NYC	NYC DOE	7	\$1,999,603	\$3,106,668	64.4%
11	Equality Charter School	NYC	NYC DOE	6	\$2,293,803	\$3,648,722	62.9%
12	St. Hope Leadership Academy CS	NYC	NYC DOE	7	\$2,819,276	\$4,636,217	60.8%
13	Success Academy Bronx 2	NYC	SUNY	5	\$1,948,414	\$3,216,149	60.6%
14	Global Concepts CS	Lackawanna	Regents	13	\$5,367,312	\$8,960,796	59.9%
15	Elmwood Village CS	Buffalo	Regents	9	\$1,615,090	\$2,726,505	59.2%
16	Success Academy Bronx 1	NYC	SUNY	5	\$1,906,028	\$3,339,863	57.1%
17	Enterprise CS	Buffalo	Buffalo BOE	12	\$2,943,113	\$5,270,055	55.8%
18	Bronx CS for Children	NYC	Regents	11	\$3,561,304	\$6,510,672	54.7%
19	University Prep CS High School	NYC	SUNY	7	\$2,684,695	\$5,173,993	51.9%
20	Westminster Community CS	Buffalo	Buffalo BOE	11	\$4,073,451	\$8,031,653	50.7%
21	Harlem Childrens Zone Academy 2	NYC	NYC DOE	10	\$4,856,555	\$9,717,022	50.0%
22	Dr. Richard Izquierdo CS	NYC	NYC DOE	5	\$1,293,514	\$2,773,419	46.6%
23	Icahn CS 1	NYC	SUNY	14	\$2,438,462	\$5,334,280	45.7%
24	Democracy Prep Harlem CS	NYC	NYC DOE	5	\$1,424,239	\$3,302,702	43.1%
25	Ethical Community CS	NYC	NYC DOE	6	\$1,321,120	\$3,070,722	43.0%
26	Albany Community	Albany	SUNY	9	\$2,214,845	\$5,211,974	42.5%
27	Icahn CS 3	NYC	SUNY	7	\$1,391,531	\$3,301,909	42.1%
28	Young Women's College Prep	Rochester	Regents	3	\$82,046	\$195,300	42.0%
29	Manhattan CS	NYC	NYC DOE	10	\$1,568,632	\$3,753,383	41.8%
30	Genesee Community CS	Rochester	Regents	14	\$1,115,789	\$2,694,047	41.4%
31	Community Roots CS	NYC	NYC DOE	9	\$1,591,727	\$3,924,109	40.6%
32	New Heights Academy CS	NYC	NYC DOE	10	\$4,554,671	\$11,641,021	39.1%
33	Henry Johnson CS	Albany	SUNY	8	\$2,002,965	\$5,209,033	38.5%
34	Harlem Preparatory CS	NYC	SUNY	10	\$1,717,691	\$4,688,160	36.6%
35	Merrick Academy Queens CS	NYC	SUNY	15	\$2,186,775	\$6,166,218	35.5%
36	Icahn CS 4	NYC	SUNY	6	\$1,044,509	\$2,961,467	35.3%
37	Brooklyn Prospect CS	NYC	SUNY	6	\$1,447,935	\$4,128,051	35.1%
38	CS for Applied Technologies	Kenmore	Regents	14	\$8,068,053	\$23,114,962	34.9%
39	South Bronx CS Intl Culture Arts	NYC	NYC DOE	10	\$1,201,723	\$3,501,301	34.3%
40	Bronx CS Better Learning	NYC	SUNY	12	\$2,097,736	\$6,123,597	34.3%
41	Achievement First East NY	NYC	NYC DOE	10	\$3,247,673	\$9,691,231	33.5%
42	Icahn CS 5	NYC	SUNY	4	\$404,286	\$1,224,670	33.0%

Source: Audits filed with charter authorizers

continued on following page



2012 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2012	Expenses 2012	Cash Reserve as Percent of Expenses	
43	Urban Choice CS	Rochester	Regents	10	\$1,802,825	\$5,519,809	32.7%
44	Amber CS	NYC	SUNY	15	\$2,181,880	\$6,774,790	32.2%
45	Excellence Girls CS	NYC	SUNY	6	\$1,354,969	\$4,234,319	32.0%
46	Leadership Prep Bed Stuy	NYC	SUNY	9	\$2,040,997	\$6,381,916	32.0%
47	Our World Neighborhood CS	NYC	SUNY	13	\$3,143,234	\$9,898,675	31.8%
48	Rochester Academy CS	Rochester	SUNY	7	\$1,049,094	\$3,341,584	31.4%
49	Williamsburg Collegiate CS	NYC	NYC DOE	10	\$2,252,854	\$7,218,732	31.2%
50	Grand Concourse CS	NYC	SUNY	11	\$1,521,569	\$4,928,968	30.9%
51	Kings Collegiate CS	NYC	SUNY	8	\$1,524,004	\$4,999,865	30.5%
52	Bedford Stuy Collegiate CS	NYC	SUNY	7	\$1,152,771	\$3,901,799	29.5%
53	KIPP Academy CS	NYC	NYC DOE	15	\$3,126,035	\$10,902,518	28.7%
54	Icahn CS2	NYC	SUNY	8	\$1,242,540	\$4,520,913	27.5%
55	Leadership Prep Ocean Hill	NYC	SUNY	5	\$843,227	\$3,288,151	25.6%
56	Western NY Maritime CS	Buffalo	Regents	11	\$1,074,127	\$4,225,382	25.4%
57	Explore Empower CS	NYC	NYC DOE	6	\$1,004,544	\$4,013,516	25.0%
58	KIPP Amp CS	NYC	NYC DOE	10	\$1,464,863	\$5,853,241	25.0%
59	Brownsville Collegiate	NYC	SUNY	6	\$873,947	\$3,559,816	24.6%
60	Girls Prep CS Bronx	NYC	SUNY	6	\$670,851	\$2,733,729	24.5%
61	Inwood Academy Leadership CS	NYC	NYC DOE	5	\$831,074	\$3,469,111	24.0%
62	John V. Lindsay Wildcat CS	NYC	NYC DOE	15	\$2,017,381	\$8,606,495	23.4%
63	Syracuse Academy of Science CS	Syracuse	Regents	12	\$1,622,540	\$7,069,864	23.0%
64	Aloma Johnson Fruit Belt	Buffalo	Regents	7	\$799,858	\$3,523,111	22.7%
65	Oracle CS	Buffalo	SUNY	10	\$1,007,212	\$4,598,377	21.9%
66	Achievement First Bushwick	NYC	SUNY	9	\$2,627,772	\$12,018,916	21.9%
67	Bronx CS for Excellence	NYC	SUNY	11	\$1,496,784	\$7,102,194	21.1%
68	Broome Street Academy CS	NYC	SUNY	4	\$499,564	\$2,375,616	21.0%
69	New Visions HS Humanities	NYC	SUNY	4	\$502,621	\$2,437,425	20.6%
70	Bronx CS for the Arts	NYC	Regents	12	\$1,121,591	\$5,509,090	20.4%
71	KIPP Infinity CS	NYC	NYC DOE	10	\$2,244,534	\$11,101,315	20.2%
72	Beginning With Children	NYC	NYC DOE	14	\$1,354,298	\$6,726,865	20.1%
73	PAVE Academy CS	NYC	NYC DOE	7	\$734,614	\$3,729,269	19.7%
74	Excellence Boys Bed Stuy	NYC	SUNY	11	\$1,404,988	\$7,438,908	18.9%
75	KIPP Tech Valley CS	Albany	SUNY	10	\$673,175	\$3,736,867	18.0%
76	Growing Up Green CS	NYC	NYC DOE	6	\$791,221	\$4,542,415	17.4%
77	NYC Center for Autism CS	NYC	NYC DOE	10	\$449,926	\$2,708,370	16.6%
78	Opportunity CS	NYC	NYC DOE	11	\$1,467,262	\$9,064,410	16.2%
79	Leadership Prep Brownsville	NYC	SUNY	6	\$637,458	\$3,986,679	16.0%
80	Bronx Academy of Promise CS	NYC	NYC DOE	7	\$731,270	\$4,594,233	15.9%
81	Harriet Tubman CS	NYC	Regents	13	\$1,371,452	\$8,661,931	15.8%
82	Community Partnership CS	NYC	SUNY	15	\$894,497	\$5,658,395	15.8%
83	Achievement First Brownsville	NYC	SUNY	7	\$926,917	\$5,889,567	15.7%
84	Fahari Academy CS	NYC	NYC DOE	6	\$563,849	\$3,618,962	15.6%

Source: Audits filed with charter authorizers

continued on following page

2012 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2012	Expenses 2012	Cash Reserve as Percent of Expenses	
85	Explore CS	NYC	NYC DOE	13	\$1,208,248	\$7,755,176	15.6%
86	Discovery CS	Greece	Regents	4	\$309,970	\$2,019,091	15.4%
87	New Visions HS Math Science	NYC	SUNY	4	\$343,752	\$2,255,327	15.2%
88	New Roots CS	Ithaca	SUNY	6	\$344,559	\$2,285,517	15.1%
89	True North Rochester Prep CS	Rochester	SUNY	9	\$1,104,306	\$7,467,083	14.8%
90	Staten Island Community CS	NYC	NYC DOE	5	\$355,629	\$2,444,398	14.5%
91	New World Preparatory CS	NYC	SUNY	5	\$453,438	\$3,121,576	14.5%
92	Peninsula Preparatory CS	NYC	NYC DOE	11	\$689,771	\$4,795,503	14.4%
93	Brooklyn East Collegiate	NYC	SUNY	5	\$355,774	\$2,490,746	14.3%
94	Family Life CS	NYC	SUNY	14	\$1,000,357	\$7,006,094	14.3%
95	Tapestry CS	Buffalo	SUNY	14	\$1,340,871	\$9,561,787	14.0%
96	La Cima CS	NYC	Regents	7	\$635,917	\$4,586,962	13.9%
97	Hellenic Classical CS	NYC	NYC DOE	10	\$750,335	\$5,681,101	13.2%
98	Summit Academy CS	NYC	NYC DOE	6	\$484,477	\$3,680,104	13.2%
99	Lefferts Garden CS	NYC	NYC DOE	5	\$501,537	\$3,925,268	12.8%
100	Hyde Leadership CS	NYC	NYC DOE	9	\$1,697,564	\$13,950,819	12.2%
101	Eugenio Maria De Hostos CS	Rochester	SUNY	15	\$631,956	\$5,276,684	12.0%
102	Explore Excel CS	NYC	SUNY	4	\$435,413	\$3,730,822	11.7%
103	Brighter Choice CS Girls	Albany	Regents	13	\$503,152	\$4,517,749	11.1%
104	Harbor Sciences and Arts CS	NYC	SUNY	15	\$430,254	\$3,886,448	11.1%
105	Amani CS	Mt. Vernon	Regents	4	\$228,931	\$2,165,277	10.6%
106	Ocean Hill Collegiate CS	NYC	SUNY	5	\$261,204	\$2,561,674	10.2%
107	Innovate Manhattan CS	NYC	SUNY	4	\$226,851	\$2,238,289	10.1%
108	Democracy Prep CS	NYC	NYC DOE	9	\$945,208	\$9,379,785	10.1%
109	True North Rochester West CS	Rochester	SUNY	4	\$163,756	\$1,684,906	9.7%
110	KIPP Star Prep	NYC	Regents	12	\$778,068	\$8,388,568	9.3%
111	Harlem Childrens Zone Academy	NYC	NYC DOE	11	\$1,904,582	\$20,667,921	9.2%
112	Brighter Choice CS Boys	Albany	Regents	13	\$348,193	\$4,345,256	8.0%
113	Equality Project CS	NYC	NYC DOE	6	\$415,581	\$5,672,577	7.3%
114	Teaching Firms of America CS	NYC	NYC DOE	4	\$208,531	\$3,139,393	6.6%
115	Hebrew Academy CS	NYC	NYC DOE	6	\$357,176	\$5,387,227	6.6%
116	Bushwick Ascend CS	NYC	NYC DOE	5	\$254,490	\$4,102,860	6.2%
117	Evergreen CS	Hempstead	Regents	6	\$218,987	\$3,698,214	5.9%
118	Mott Haven CS	NYC	NYC DOE	7	\$272,747	\$4,959,836	5.5%
119	Girls Prep CS NY	NYC	SUNY	10	\$373,441	\$7,617,918	4.9%
120	Brighter Choice MS Boys	Albany	SUNY	5	\$75,759	\$1,759,926	4.3%
121	True North Troy Prep CS	Troy	SUNY	6	\$152,602	\$4,357,769	3.5%
122	Green Tech CS	Albany	SUNY	7	\$164,287	\$5,335,946	3.1%
123	Achievement First Apollo	NYC	SUNY	5	\$113,152	\$3,830,272	3.0%
124	Brighter Choice MS Girls	Albany	SUNY	5	\$58,691	\$2,053,387	2.9%
125	Success Academy Bed Stuy 1	NYC	SUNY	4	\$91,535	\$3,230,721	2.8%
126	NYC Montessori CS	NYC	Regents	4	\$58,723	\$2,090,510	2.8%

Source: Audits filed with charter authorizers

continued on following page

2012 Cash Reserves Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Cash 2012	Expenses 2012	Cash Reserve as Percent of Expenses	
127	Culinary Arts CS Spring Creek	NYC	NYC DOE	5	\$77,812	\$2,828,392	2.8%
128	Brownsville Ascend	NYC	NYC DOE	6	\$169,005	\$6,180,495	2.7%
129	Albany Leadership HS Girls	Albany	SUNY	5	\$102,938	\$3,909,506	2.6%
130	Academy of the City	NYC	SUNY	4	\$55,514	\$2,176,258	2.6%
131	Brooklyn Dreams CS	NYC	SUNY	5	\$122,829	\$5,744,304	2.1%
132	Bedford Stuy New Beginnings	NYC	NYC DOE	5	\$95,275	\$4,618,621	2.1%
133	Invictus Preparatory CS	NYC	SUNY	4	\$47,842	\$2,419,719	2.0%
134	Academy CS	Hempstead	SUNY	6	\$80,085	\$6,938,295	1.2%
135	New York French American CS	NYC	Regents	4	\$32,932	\$2,937,392	1.1%
136	Brooklyn Excelsior CS	NYC	SUNY	12	\$122,626	\$10,971,531	1.1%
137	Sisulu Walker CS	NYC	NYC DOE	16	\$45,007	\$4,241,369	1.1%
138	Williamsburg Charter HS	NYC	NYC DOE	11	\$162,386	\$16,117,676	1.0%
139	Buffalo United CS	Buffalo	SUNY	12	\$83,099	\$8,869,812	0.9%
140	Brooklyn Ascend CS	NYC	NYC DOE	7	\$94,624	\$10,285,439	0.9%
141	Achievement First CrownHeights	NYC	NYC DOE	10	\$89,044	\$13,237,393	0.7%
142	Challenge Preparatory CS	NYC	NYC DOE	5	\$16,284	\$3,418,175	0.5%
143	New Hope Academy CS	NYC	SUNY	5	\$17,914	\$3,810,393	0.5%
144	Northside CS	NYC	Regents	6	\$8,511	\$4,210,155	0.2%
145	Rochester Career Mentoring	Rochester	Regents	3	-\$991	\$193,288	-0.5%
TOTALS					\$205,621,579	\$768,725,381	26.7%
UFT CS	NYC	SUNY	10	\$121,419	N/A	N/A	
Child Development Center Hamptons	Wainscott	SUNY	14	\$188,036	N/A	N/A	
Dream CS	NYC	NYC DOE	7	\$108,017	N/A	N/A	
Achievement First Aspire	NYC	SUNY	2	you	N/A	N/A	
Rochdale Early Advantage CS	NYC	NYC DOE	5	\$550,961	N/A	N/A	
VOICE CS of New York	NYC	NYC DOE	7	\$776,035	N/A	N/A	
International Leadership CS	NYC	NYC DOE	9	\$895,309	N/A	N/A	
Metropolitan Lighthouse CS	NYC	NYC DOE	5	\$914,303	N/A	N/A	
Harlem Link CS	NYC	SUNY	10	\$1,792,955	N/A	N/A	
Bronx Preparatory CS	NYC	SUNY	14	\$1,937,296	N/A	N/A	
Bronx Lighthouse CS	NYC	NYC DOE	11	\$7,636,301	N/A	N/A	
					\$220,542,211		

Source: Audits filed with charter authorizers

continued on following page



Unrestricted Net Assets Held By Charter Schools

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
Academic Leadership NYC	NYC	NYC DOE	6	\$6,141,325	\$4,275,509
Academy CS	Hempstead	SUNY	6	\$881,471	\$605,174
Academy of the City	NYC	SUNY	4	\$240,668	\$61,575
Achievement First Apollo	NYC	SUNY	5	\$360,841	\$150,845
Achievement First Aspire	NYC	SUNY	2	\$5,417,521	\$5,231,898
Achievement First Brownsville	NYC	SUNY	7	\$946,458	\$949,430
Achievement First Bushwick	NYC	SUNY	9	\$2,661,057	\$2,485,656
Achievement First CrownHeights	NYC	NYC DOE	10	\$1,641,013	\$770,739
Achievement First East NY	NYC	NYC DOE	10	\$3,496,111	\$3,604,377
Achievement First Linden	NYC	NYC DOE	1		
Achievement First North Brooklyn	NYC	SUNY	1		
Albany Community	Albany	SUNY	9	\$3,482,975	\$2,737,481
Albany Leadership HS Girls	Albany	SUNY	5	\$840,985	\$350,144
Aloma Johnson Fruit Belt	Buffalo	Regents	7	\$989,081	\$735,902
Amani CS	Mt. Vernon	Regents	4	\$1,088,516	\$306,154
Amber CS	NYC	SUNY	15	\$3,833,028	\$3,466,889
American Dream	NYC	Regents	1		
Bedford Stuy Collegiate CS	NYC	SUNY	7	\$1,677,419	\$1,189,100
Bedford Stuy New Beginnings	NYC	NYC DOE	5	-\$1,201,927	-\$613,559
Beginning With Children	NYC	NYC DOE	14	\$2,271,179	\$2,340,116
Beginning With Children CS 2	NYC	SUNY	3	\$249,005	
Boys Prep CS New York	NYC	SUNY	1		
Brighter Choice MS Boys	Albany	SUNY	5	\$367,280	\$1,071,627
Brighter Choice MS Girls	Albany	SUNY	5	\$124,768	\$857,344
Brighter Choice CS Boys	Albany	Regents	13	-\$882,643	-\$968,175
Brighter Choice CS Girls	Albany	Regents	13	-\$747,128	-\$671,247
Brilla College Prep CS	NYC	Regents	2		
Bronx Academy of Promise CS	NYC	NYC DOE	7	\$2,067,975	\$1,379,696
Bronx CS Better Learning	NYC	SUNY	12	\$1,124,149	\$1,972,468
Bronx CS for Children	NYC	Regents	11	\$4,126,586	\$3,208,559
Bronx CS for Excellence	NYC	SUNY	11	\$1,660,355	\$1,138,763
Bronx CS for the Arts	NYC	Regents	12	\$669,534	\$606,661
Bronx Community CS	NYC	NYC DOE	7	\$3,021,046	\$2,217,629
Bronx Global Learning Girls	NYC	NYC DOE	7	\$2,100,823	
Bronx Lighthouse CS	NYC	NYC DOE	11	\$5,829,066	\$5,792,650
Bronx Preparatory CS	NYC	SUNY	14	\$19,874,542	\$19,869,797
Brooklyn Ascend CS	NYC	NYC DOE	7	-\$2,986,470	-\$1,316,338
Brooklyn Charter School	NYC	NYC DOE	15	\$2,722,185	\$2,512,896
Brooklyn Dreams CS	NYC	SUNY	5	\$42,993	\$73,556
Brooklyn East Collegiate	NYC	SUNY	5	\$675,444	\$610,088
Brooklyn Excelsior CS	NYC	SUNY	12	\$123,300	\$150,883
Brooklyn Laboratory	NYC	Regents	1		
Brooklyn Prospect CS	NYC	SUNY	6	\$2,432,899	\$2,542,488
Brooklyn Scholars CS	NYC	NYC DOE	6	\$27,410	

Source: Audits filed with charter authorizers

continued on following page



Unrestricted Net Assets Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
Brooklyn Urban Garden CS	NYC	Regents	2		
Broome Street Academy CS	NYC	SUNY	4	\$1,606,244	\$838,911
Brownsville Ascend	NYC	NYC DOE	6	\$1,284,605	\$1,112,609
Brownsville Collegiate	NYC	SUNY	6	\$1,522,970	\$1,163,948
Buffalo Academy of Science	Buffalo	Regents	11	\$1,877,905	
Buffalo United CS	Buffalo	SUNY	12	\$26,005	\$7,869
Bushwick Ascend CS	NYC	NYC DOE	5	\$605,557	-\$226,281
Canarsie Ascend CS	NYC	SUNY	2		
Central Queens Academy CS	NYC	SUNY	3	\$788,312	
Challenge Preparatory CS	NYC	NYC DOE	5	-\$69,956	\$272,692
Charter HS for Law and Social Justice	NYC	Regents	0		
CS for Applied Technologies	Kenmore	Regents	14	\$9,474,397	\$10,501,217
CS of Educational Excellence	Yonkers	Regents	10	\$1,302,374	
Charter School of Inquiry	Buffalo	Regents	0		
Child Development Center Hamptons	Wainscott	SUNY	14	\$1,118,254	\$627,099
Childrens Aid College Prep CS	NYC	SUNY	3	\$734,564	
Citizens of the World CS 1	NYC	SUNY	2	\$471,505	
Citizens of the World CS 2	NYC	SUNY	2		
Collegiate Academy for Math/Person	NYC	Regents	0		
Community Partnership CS	NYC	SUNY	15	\$4,057,686	\$3,321,748
Community Roots CS	NYC	NYC DOE	9	\$2,920,239	\$2,945,255
Compass CS	NYC	Regents	1		
Coney Island Prep CS	NYC	NYC DOE	6	\$4,245,887	\$2,715,418
Culinary Arts CS Spring Creek	NYC	NYC DOE	5	-\$134,626	\$101,170
Democracy Prep CS	NYC	NYC DOE	9	\$1,813,887	\$1,658,798
Demoracy Prep Harlem CS	NYC	NYC DOE	5	\$1,514,537	\$1,461,591
Democracy Prep Endurance CS	NYC	Regents	3	\$530,623	
Discovery CS	Greece	Regents	4	\$435,833	\$131,208
Dr. Richard Izquierdo CS	NYC	NYC DOE	5	\$1,610,128	\$1,564,103
Dream CS	NYC	NYC DOE	7	\$1,289,163	\$1,392,149
East Harlem Scholars Academy CS	NYC	SUNY	4	\$390,229	
East Harlem Scholars Academy 2	NYC	SUNY	2		
Elmwood Village CS	Buffalo	Regents	9	\$3,158,112	\$2,388,943
Enterprise CS	Buffalo	Buffalo BOE	12	\$4,089,973	\$3,535,247
Equality Charter School	NYC	NYC DOE	6	\$2,614,326	\$2,161,745
Equality Project CS	NYC	NYC DOE	6	\$3,901,991	\$2,692,201
Ethical Community CS	NYC	NYC DOE	6	\$1,659,050	\$1,347,656
Eugenio Maria De Hostos CS	Rochester	SUNY	15	\$1,276,691	\$1,273,098
Evergreen CS	Hempstead	Regents	6	\$600,963	\$619,665
Excellence Boys Bed Stuy	NYC	SUNY	11	\$1,433,262	\$1,564,878
Excellence Girls CS	NYC	SUNY	6	\$2,221,030	\$1,687,914
Explore CS	NYC	NYC DOE	13	\$1,362,602	\$1,217,568
Explore Empower CS	NYC	NYC DOE	6	\$1,536,135	\$1,001,730
Explore Enrich	NYC	SUNY	0		

Source: Audits filed with charter authorizers

continued on following page

Unrestricted Net Assets Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
Explore Envision CS	NYC	SUNY	0		
Explore Exceed CS	NYC	SUNY	3	\$608,179	
Explore Excel CS	NYC	SUNY	4	\$1,324,497	\$724,041
Fahari Academy CS	NYC	NYC DOE	6	\$777,169	\$1,010,727
Family Life CS	NYC	SUNY	14	\$1,178,594	\$1,028,414
Family Life Academy 2	NYC	SUNY	3	-\$26,196	
Family Life Academy 3	NYC	SUNY	1		
Future Leaders CS	NYC	NYC DOE	10	\$2,779,013	\$2,123,344
Genesee Community CS	Rochester	Regents	14	\$1,920,319	\$1,864,943
Girls Prep CS Bronx	NYC	SUNY	6	\$1,158,496	\$520,522
Girls Prep CS NY	NYC	SUNY	10	\$1,059,559	\$227,569
Global Community CS	NYC	Regents	3	\$321,247	
Global Concepts CS	Lackawanna	Regents	13	\$6,203,136	\$5,371,920
Grand Concourse CS	NYC	SUNY	11	\$2,726,984	\$2,111,226
Great Oaks CS	NYC	Regents	2		
Green Tech CS	Albany	SUNY	7	\$112,195	\$294,596
Growing Up Green CS	NYC	NYC DOE	6	\$1,766,779	\$1,049,386
Harbor Sciences and Arts CS	NYC	SUNY	15	\$136,775	\$293,404
Harlem Childrens Zone Academy	NYC	NYC DOE	11	\$3,909,434	\$2,591,680
Harlem Childrens Zone Academy 2	NYC	NYC DOE	10	\$5,866,022	\$4,457,656
Harlem Hebrew Language Academy	NYC	Regents	2		
Harlem Link CS	NYC	SUNY	10	\$1,463,895	\$1,712,422
Harlem Preparatory CS	NYC	SUNY	10	\$4,778,977	\$4,279,810
Harlem Village Academy CS	NYC	SUNY	12	\$1,625,769	
Harlem Village Leadership CS	NYC	SUNY	10	\$1,292,378	
Harriet Tubman CS	NYC	Regents	13	\$1,157,874	\$979,179
Health Sciences CS	Buffalo	Regents	5		
Hebrew Academy CS	NYC	NYC DOE	6	\$87,482	\$98,070
Heketi Community CS	NYC	SUNY	3	\$474,155	
Hellenic Classical CS	NYC	NYC DOE	10	\$2,914,982	\$2,661,234
Henry Johnson CS	Albany	SUNY	8	\$2,630,841	\$2,178,795
Hyde Leadership CS	NYC	NYC DOE	9	\$5,498,558	\$5,065,796
Hyde Leadership Brooklyn	NYC	NYC DOE	5	\$1,094,156	
Icahn CS 1	NYC	SUNY	14	\$1,722,397	\$1,776,573
Icahn CS2	NYC	SUNY	8	\$848,284	\$919,246
Icahn CS 3	NYC	SUNY	7	\$1,374,255	\$1,061,334
Icahn CS 4	NYC	SUNY	6	\$1,179,443	\$1,125,279
Icahn CS 5	NYC	SUNY	4	\$537,285	\$299,844
Icahn CS 6	NYC	SUNY	3	\$493,179	
Icahn CS 7	NYC	SUNY	2		
Imagine Me Leadership CS	NYC	NYC DOE	5		
Innovate Manhattan CS	NYC	SUNY	4	\$493,768	\$604,508
International Leadership CS	NYC	NYC DOE	9	\$1,597,524	\$1,155,546
Invictus Preparatory CS	NYC	SUNY	4	\$415,570	\$231,058

Source: Audits filed with charter authorizers

continued on following page

Unrestricted Net Assets Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
Inwood Academy Leadership CS	NYC	NYC DOE	5	\$1,121,379	\$1,039,627
John V. Lindsay Wildcat CS	NYC	NYC DOE	15	\$2,964,415	\$2,758,362
John W. Lavelle Preparatory CS	NYC	NYC DOE	6	-\$478,444	
King Center Charter School	Buffalo	SUNY	15	\$1,883,796	\$1,688,660
Kings Collegiate CS	NYC	SUNY	8	\$2,221,113	\$1,857,500
KIPP Academy CS	NYC	NYC DOE	15	\$4,537,306	\$4,295,560
KIPP Amp CS	NYC	NYC DOE	10	\$2,230,580	\$1,907,004
KIPP Infinity CS	NYC	NYC DOE	10	\$3,347,026	\$3,180,517
KIPP Washington Heights	NYC	Regents	3	\$504,156	
KIPP Star Prep	NYC	Regents	12	\$2,318,221	\$1,908,317
KIPP Tech Valley CS	Albany	SUNY	10	\$1,222,590	\$1,331,174
La Cima CS	NYC	Regents	7	\$1,923,734	\$1,902,670
Launch Expeditionary Learning CS	NYC	Regents	3	\$840,670	
Leadership Prep Bed Stuy	NYC	SUNY	9	\$2,984,744	\$2,477,354
Leadership Prep Brownsville	NYC	SUNY	6	\$1,548,705	\$1,207,320
Leadership Prep Canarsie	NYC	SUNY	2		
Leadership Prep Ocean Hill	NYC	SUNY	5	\$1,627,765	\$1,405,320
Lefferts Garden CS	NYC	NYC DOE	5	\$727,210	\$650,743
Manhattan CS	NYC	NYC DOE	10	\$2,949,162	\$2,907,239
Manhattan CS 2	NYC	SUNY	3	\$215,159	
Math, Engineering Science CS	NYC	Regents	2		
Merrick Academy Queens CS	NYC	SUNY	15	\$2,507,382	\$2,316,496
Metropolitan Lighthouse CS	NYC	NYC DOE	5	\$2,243,076	\$1,056,794
Middle Village Prep CS	NYC	SUNY	2		
Mott Hall CS	NYC	Regents	3	\$519,303	
Mott Haven CS	NYC	NYC DOE	7	-\$271,612	\$1,800
Neighborhood CS Harlem	NYC	Regents	3	\$795,147	
New American Academy	NYC	Regents	2		
New Dawn CS	NYC	Regents	3	\$615,448	
New Heights Academy CS	NYC	NYC DOE	10	\$7,730,797	\$7,507,116
New Hope Academy CS	NYC	SUNY	5	\$184,805	\$108,785
New Roots CS	Ithaca	SUNY	6	\$857,806	\$804,640
New Visions HS Math Science	NYC	SUNY	4	\$276,163	\$440,075
New Visions HS Math Science II	NYC	Regents	3	\$300,077	
New Visions HS Math Science III	NYC	Regents	2		
New Visions HS Math Science IV	NYC	Regents	0		
New Visions HS Humanities	NYC	SUNY	4	\$787,875	\$557,332
New Visions HS Humanities II	NYC	Regents	3	\$360,553	
New Visions HS Humanities III	NYC	Regents	2		
New Visions HS Humanities IV	NYC	Regents	0		
New World Preparatory CS	NYC	SUNY	5	\$1,234,758	\$880,981
NYC Center for Autism CS	NYC	NYC DOE	10	\$2,318,294	\$2,097,214
NYC Charter HS Architecture, Eng	NYC	NYC DOE	7	\$1,673,484	
NYC Montessori CS	NYC	Regents	4	-\$49,387	\$232,356

Source: Audits filed with charter authorizers

continued on following page



Unrestricted Net Assets Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
New York French American CS	NYC	Regents	4	-\$432,866	\$30,500
Newburgh Preparatory CS	Newburgh	Regents	2		
Niagara CS	Niagara-Wht	Regents	4	\$1,571,077	
Northside CS	NYC	Regents	6	\$1,750,480	-\$7,493
Ocean Hill Collegiate CS	NYC	SUNY	5	\$570,741	\$537,331
Opportunity CS	NYC	NYC DOE	11	\$2,049,872	\$1,668,390
Oracle CS	Buffalo	SUNY	10	\$1,670,858	\$1,560,951
Our World Neighborhood CS	NYC	SUNY	13	\$6,251,021	\$6,017,885
PAVE Academy CS	NYC	NYC DOE	7	\$949,698	\$836,051
Peninsula Preparatory CS	NYC	NYC DOE	11	\$312,031	\$306,863
PUC Achieve CS	Rochester	SUNY	1		
Renaissance Academy CS of the Arts	Greece	Regents	1		
Renaissance Charter HS Innovation	NYC	NYC DOE	5	\$1,822,246	
Renaissance Charter School	NYC	NYC DOE	15	\$2,982,568	
Riverhead CS	Riverhead	Regents	14	\$4,303,856	\$3,492,498
Riverton CS	NYC	NYC DOE	5	\$98,715	
Roads CS 1	NYC	SUNY	3	\$351,569	
Roads CS 2	NYC	SUNY	3	\$552,797	
Rochdale Early Advantage CS	NYC	NYC DOE	5	\$1,066,489	\$766,464
Rochester Academy CS	Rochester	SUNY	7	\$1,157,790	\$1,157,790
Rochester Career Mentoring	Rochester	Regents	3	\$235,434	\$75,462
Rochester Preparatory Academy 3	Rochester	SUNY	0		
Roosevelt Children's Academy CS	Roosevelt	SUNY	15	\$27,341,497	\$24,308,686
Rosalyn Yalow CS	NYC	Regents	0		
Sisulu Walker CS	NYC	NYC DOE	16	\$43,888	-\$4,256
South Bronx CS Intl Culture Arts	NYC	NYC DOE	10	\$2,987,858	\$2,068,415
South Bronx Classical CS	NYC	NYC DOE	9		
South Bronx Classical CS II	NYC	Regents	2		
South Bronx Early College Academy	NYC	Regents	0		
South Buffalo CS	Buffalo	SUNY	15	\$14,956,644	\$13,702,929
Southside Academy CS	Syracuse	Regents	13	\$102,292	
St. Hope Leadership Academy CS	NYC	NYC DOE	7	\$3,085,097	\$2,789,144
Staten Island Community CS	NYC	NYC DOE	5	\$1,171,703	\$584,562
Success Academy Bed Stuy 1	NYC	SUNY	4	-\$35,976	\$98,536
Success Academy Bed Stuy 2	NYC	SUNY	3	\$8,489	
Success Academy Bensonhurst	NYC	SUNY	1		
Success Academy Bergen Beach	NYC	SUNY	1		
Success Academy Bronx 1	NYC	SUNY	5	\$1,955,252	\$1,928,764
Success Academy Bronx 2	NYC	SUNY	5	\$1,995,600	\$1,748,761
Success Academy Bronx 3	NYC	SUNY	2		
Success Academy Bronx 4	NYC	SUNY	1		
Success Academy Cobble Hill	NYC	SUNY	3	-\$112,233	
Success Academy Crown Heights	NYC	SUNY	2		
Success Academy Fort Greene	NYC	SUNY	2		

Source: Audits filed with charter authorizers

continued on following page



Unrestricted Net Assets Held By Charter Schools (continued)

Charter School	Location	Authorizer	Years Operating	Unrestricted Net Assets 2013	Unrestricted Net Assets 2012
Success Academy Harlem 1	NYC	SUNY	9		
Success Academy Harlem 2	NYC	SUNY	7		
Success Academy Harlem 3 ****	NYC	SUNY	7	\$20,149,502	
Success Academy Harlem 4	NYC	SUNY	7		
Success Academy Harlem 5	NYC	SUNY	5		
Success Academy Hell's Kitchen	NYC	SUNY	2		
Success Academy Prospect Heights	NYC	SUNY	2		
Success Academy Rosedale	NYC	SUNY	1		
Success Academy Springfield Gardens	NYC	SUNY	1		
Success Academy Union Square	NYC	SUNY	2		
Success Academy Upper West	NYC	SUNY	4		
Success Academy Wash Heights	NYC	SUNY	1		
Success Academy Williamsburg	NYC	SUNY	3		
Summit Academy CS	NYC	NYC DOE	6	\$992,167	\$1,377,124
Syracuse Academy of Science CS	Syracuse	Regents	12	\$3,520,822	\$3,003,915
Tapestry CS	Buffalo	SUNY	14	\$1,307,499	\$1,332,148
Teaching Firms of America CS	NYC	NYC DOE	4	\$716,420	\$352,882
Tech International CS	NYC	SUNY	3	\$278,832	
True North Rochester Prep CS	Rochester	SUNY	9	\$2,754,702	\$2,156,520
True North Rochester West CS	Rochester	SUNY	4	\$660,771	\$194,254
True North Troy Prep CS	Troy	SUNY	6	\$1,157,780	\$769,240
UFT CS	NYC	SUNY	10	\$949,635	-\$1,381,119
United Prep CS Brooklyn	NYC	Regents	2		
University Prep CS High School	NYC	SUNY	7	\$3,465,219	\$3,081,838
University Prep CS Young Men	Rochester	SUNY	5	\$2,277,099	\$835,481
Urban Choice CS	Rochester	Regents	10	\$2,335,681	\$2,667,843
Urban Dove Team CS	NYC	Regents	3	-\$126,321	
Utica Academy of Science CS	Utica	Regents	2		
Vertus CS	Rochester	Regents	1		
VOICE CS of New York	NYC	NYC DOE	7	\$1,552,444	\$900,012
West Buffalo CS	Buffalo	Regents	3	\$328,288	
Western NY Maritime CS	Buffalo	Regents	11	\$1,041,702	\$1,256,211
Westminster Community CS	Buffalo	Buffalo BOE	11	\$4,204,242	\$5,567,825
Williamsburg Ascend CS	NYC	SUNY	1		
Williamsburg Charter HS	NYC	NYC DOE	11	\$255,074	-\$2,148,021
Williamsburg Collegiate CS	NYC	NYC DOE	10	\$3,134,295	\$2,933,764
Young Women's College Prep	Rochester	Regents	3	\$323,050	\$45,585
Totals				\$392,127,587	\$298,463,977