

**Pioneer Valley Performing Arts Charter Public School  
Reserves**

|                                    | <u>2023</u> | <u>2022</u> | <u>2021</u>        | <u>2020</u>        | <u>2019***</u>     |
|------------------------------------|-------------|-------------|--------------------|--------------------|--------------------|
| Cash, per Balance Sheet at June 30 | 3,307,490   | 2,952,004   | 2,547,805          | 2,223,230          | 1,905,644          |
| Operating expenses for 3 months    | (1,500,000) | (1,500,000) | <u>(1,500,000)</u> | <u>(1,500,000)</u> | <u>(1,500,000)</u> |
| Balance                            | 1,807,490   | 1,452,004   | 1,047,805          | 723,230            | 405,644            |

\*\*\* DESE late with 6/30 payment. Received \$321,022 in July