

Triumph Public High Schools - Central TX Revenues/Expenses 2025-2026										
Refined ADA: Beginning of Year: Refined ADA: End of 6th Weeks: Over/(Short)		ADA Based on 25-26 Targets				278 246 (32)	135 113 (22)	143 133 (10)	120 63 (57)	
	Funding	% ADA Breakdown			District Cost Allocation	Campus Allocation	North	South	San Antonio	District Facility
		North	South	San Antonio						
Refined ADA Breakdown ('23-'24)		36.6%	43.0%	20.4%	26.4%					
Avg. Enrolmt./Attendance/Refined ADA Targets ('23-'24)							120/83%/100	89/88%/78		
Enrollment/Attendance/Refined ADA Target ('24-'25)						5th Six Weeks	124/91%/113	137/96%/133	83/75%/63	
Per Pupil	\$12,628									
Estimated Revenues										
Local Sources:										
Rent Revenue (5743)	\$96,000					\$96,000				\$96,000
Fund Balance Support - Depreciation	\$222,168					\$0	\$0	\$0	\$0	
Fund Balance Support - Operations	\$531,421					\$0				
State Sources: (07/2025) FSP							Estimated Expenses			
Regular FSP Projection : (San Antonio)										
Regular	\$2,581,633	36.6%	43.0%	20.4%	\$755,074	\$1,826,559	\$686,371	\$752,461	\$384,548	\$96,000
Dyslexia Allotment (100%)										
CCMR Outcomes Bonus (55%)										
Special Education Adjusted Allotment (55%)	\$339,445	25.8%	38.5%	35.7%	\$52,111	\$287,334	\$73,993	\$110,657	\$102,684	
Career & Technology Education (58%)	\$217,336	36.6%	60.3%	3.2%		\$217,336	\$79,504	\$130,978	\$6,854	
Compensatory Education Allotment (55%)	\$569,979	30.4%	54.8%	14.8%	\$113,768	\$456,211	\$138,663	\$250,217	\$67,331	
Pregnancy-Related Services (55%)	\$64,905	48.3%	48.3%	3.4%		\$64,905	\$31,365	\$31,365	\$2,175	
Bilingual Education Allotment (55%)	\$86,766	39.3%	37.6%	23.1%		\$86,766	\$34,100	\$32,664	\$20,002	
							\$0			
Total State & Local Revenues	\$4,709,653				\$920,953	\$3,095,111	\$1,097,575	\$1,317,943	\$583,593	\$96,000
Free and Reduced Breakdown: 388		39.6%	43.4%	17.1%						
Federal Sources:										
Title IA -	\$128,777	39.6%	43.4%	17.1%	\$35,181	\$93,596	\$37,017	\$40,621	\$15,958	
Stronger Connections -	\$193,791	50.0%	50.0%			\$193,791	\$96,896	\$96,896	\$0	
Title IIA -	\$11,356	39.6%	43.4%	17.1%		\$11,356	\$4,491	\$4,929	\$1,936	
Title IIIA -	\$14,280	39.6%	43.4%	17.1%		\$14,280	\$5,648	\$6,198	\$2,435	
Title IVA -	\$10,000	39.6%	43.4%	17.1%		\$10,000	\$3,955	\$4,340	\$1,705	
IDEA -	\$106,251	39.6%	43.4%	17.1%		\$106,251	\$42,022	\$46,113	\$18,116	
CEP GRANT	\$82,000			100.0%		\$82,000	\$0	\$0	\$82,000	
LASO 3	\$100,000	33.3%	33.3%	33.3%		\$100,000	\$33,330	\$33,330	\$33,340	
LASO Technology Grant -	\$60,000	50.0%	50.0%			\$60,000	\$50,400	\$9,600	\$0	
Total Federal Revenues	\$706,455				\$35,181	\$611,274	\$223,359	\$232,425	\$155,490	\$0
Total Estimated Revenues	\$5,416,108				\$956,134	\$3,706,385	\$1,320,934	\$1,550,369	\$739,083	\$96,000

Triumph Public High Schools - Laredo North

**Budget
2025-2026**

State Funds

State Funds											Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	LASO	eMAT	Dyslexia	CCMR	State	Federal	Overall
Revenues													
Entitlement	\$689,550	\$73,993	\$79,504	\$138,663	\$31,365	\$34,100	\$50,400	\$0	\$0	\$0	\$1,097,575	\$223,359	\$1,320,934
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$52,303										\$52,303	\$0	\$52,303
Available Revenues	\$741,853	\$73,993	\$79,504	\$138,663	\$31,365	\$34,100	\$50,400	\$0	\$0	\$0	\$1,149,878	\$223,359	\$1,373,237
Expense Allocation													
6100 - Payroll	\$573,287	\$46,200	\$69,300	\$127,199	\$31,366	\$29,682	\$50,400	\$0	\$0	\$0	\$927,433	\$182,729	\$1,110,162
6200 - Prof. & Cont. Serv.	\$136,880	\$14,400	\$10,000	\$11,465	\$0	\$2,400	\$0	\$0	\$0	\$0	\$175,145	\$30,089	\$205,234
6300 - Supplies & Materials	\$19,186	\$10,000	\$204	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$29,890	\$4,323	\$34,213
6400 - Other Operating Costs	\$12,500	\$3,393	\$0	\$0	\$0	\$1,517	\$0		\$0	\$0	\$17,410	\$6,218	\$23,628
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$741,853	\$73,993	\$79,504	\$138,664	\$31,366	\$34,099	\$50,400	\$0	\$0	\$0	\$1,149,878	\$223,359	\$1,373,237
Balance	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$1	\$0

Federal Funds

	Title IA	TIA ESF	STRONGER CONN	TCLAS ESSER	Title IIA	ESSER I	ESSER II	LASO 3	Title IIIA.	HL	Title IV	IDEA	IDEA ARP	
Revenues														
Entitlement	\$37,017	\$0	\$96,896	\$0	\$4,491	\$0	\$0	\$33,330	\$5,648	\$0	\$3,955	\$42,022	\$0	\$0
Roll Forward														
Reallocation Funds														
Other														
Total Funds	\$37,017	\$0	\$96,896	\$0	\$4,491	\$0	\$0	\$33,330	\$5,648	\$0	\$3,955	\$42,022	\$0	\$0
Expense Allocation														
6100 - Payroll	\$26,383	\$0	\$94,434	\$0	\$0	\$0	\$0	\$33,330	\$0	\$0	\$0	\$28,582	\$0	\$0
6200 - Prof. & Cont. Serv.	\$10,634	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$1,500	\$0	\$3,955	\$12,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$0	\$1,431	\$0	\$0	\$0	\$0	\$0	\$1,452	\$0	\$0	\$1,440	\$0	\$0
6400 - Other Operating Costs	\$0	\$0	\$1,031	\$0	\$2,491	\$0	\$0	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$37,017	\$0	\$96,896	\$0	\$4,491	\$0	\$0	\$33,330	\$5,648	\$0	\$3,955	\$42,022	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0

Triumph Public High Schools - Laredo South
Budget
2025-2026

State Funds

											Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	LASO	eMAT	Dyslexia	CCMR	State	Federal	Overall
Revenues													
Entitlement	\$752,461	\$110,657	\$130,978	\$250,217	\$31,365	\$32,664	\$9,600	\$0	\$0	\$0	\$1,317,943	\$232,425	\$1,550,369
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$49,356										\$49,356	\$0	\$49,356
Available Revenues	\$801,817	\$110,657	\$130,978	\$250,217	\$31,365	\$32,664	\$9,600	\$0	\$0	\$0	\$1,367,299	\$232,425	\$1,599,725
Expense Allocation													
6100 - Payroll	\$554,973	\$56,177	\$120,978	\$238,076	\$31,366	\$28,118	\$9,600	\$0	\$0	\$0	\$1,039,289	\$165,076	\$1,204,365
6200 - Prof. & Cont. Serv.	\$199,140	\$26,720	\$10,000	\$6,465	\$0	\$2,400	\$0	\$0	\$0	\$0	\$244,725	\$55,830	\$300,555
6300 - Supplies & Materials	\$32,203	\$15,466	\$0	\$5,676	\$0	\$646	\$0	\$0	\$0	\$0	\$53,991	\$4,960	\$58,951
6400 - Other Operating Costs	\$15,500	\$12,294	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$29,294	\$6,560	\$35,854
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$801,816	\$110,657	\$130,978	\$250,217	\$31,366	\$32,664	\$9,600	\$0	\$0	\$0	\$1,367,299	\$232,426	\$1,599,725
Balance	\$1	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$1	(\$1)	(\$1)

Federal Funds

	Title IA	TIA ESF	STRONGER CONN	TCLAS ESSER	Title IIA	ESSER I	ESSER II	LASO 3	Title IIIA	Title IVA-PY	Title IV	IDEA	IDEA ARP	
Revenues														
Entitlement	\$40,621	\$0	\$96,896	\$0	\$4,929	\$0	\$0	\$33,330	\$6,198	\$0	\$4,340	\$46,113	\$0	\$0
Roll Forward														
Reallocation Funds														
Other														
Total Funds	\$40,621	\$0	\$96,896	\$0	\$4,929	\$0	\$0	\$33,330	\$6,198	\$0	\$4,340	\$46,113	\$0	\$0
Expense Allocation														
6100 - Payroll	\$30,130	\$0	\$71,191	\$0	\$0	\$0	\$0	\$33,330	\$0	\$0	\$0	\$30,425	\$0	\$0
6200 - Prof. & Cont. Serv.	\$10,490	\$0	\$25,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$4,340	\$12,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0	\$0	\$3,688	\$0	\$0
6400 - Other Operating Costs	\$0	\$0	\$705	\$0	\$2,929	\$0	\$0	\$0	\$2,926	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$40,620	\$0	\$96,896	\$0	\$4,929	\$0	\$0	\$33,330	\$6,198	\$0	\$4,340	\$46,113	\$0	\$0
Balance	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	\$0

Triumph Public High Schools - San Antonio
Budget
2025-2026

State Funds

	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	LASO	eMAT	Dyslexia	CCMR	Totals		
Revenues											State	Federal	Overall
Entitlement	\$384,548	\$102,684	\$6,854	\$67,331	\$2,175	\$20,002	\$0	\$0	\$0	\$0	\$583,593	\$155,490	\$739,083
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$371,504		\$58,258								\$429,762	\$0	\$429,762
Available Revenues	\$756,052	\$102,684	\$65,112	\$67,331	\$2,175	\$20,002	\$0	\$0	\$0	\$0	\$1,013,355	\$155,490	\$1,168,845
Expense Allocation													
6100 - Payroll	\$507,831	\$99,550	\$64,900	\$67,331	\$1,870	\$14,301	\$0	\$0	\$0	\$0	\$755,784	\$115,340	\$871,124
6200 - Prof. & Cont. Serv.	\$219,780	\$1,134	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$223,314	\$35,098	\$258,412
6300 - Supplies & Materials	\$20,941	\$2,000	\$212	\$0	\$305	\$1,300	\$0	\$0	\$0	\$0	\$24,758	\$4,116	\$28,874
6400 - Other Operating Costs	\$7,500	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$9,500	\$936	\$10,436
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$756,052	\$102,684	\$65,112	\$67,331	\$2,175	\$20,001	\$0	\$0	\$0	\$0	\$1,013,356	\$155,490	\$1,168,846
Balance	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$1)

Federal Funds

	Title IA	TIA ESF	STRONGER CONN	Title IIA			LASO 3	Title IIIA		Title IV	IDEA		CEP GRANT
Revenues													
Entitlement	\$15,958	\$0	\$0	\$0	\$1,936	\$0	\$0	\$33,340	\$2,435	\$0	\$1,705	\$18,116	\$0
Roll Forward													
Reallocation Funds													
Other													
Total Funds	\$15,958	\$0	\$0	\$0	\$1,936	\$0	\$0	\$33,340	\$2,435	\$0	\$1,705	\$18,116	\$0
Expense Allocation													
6100 - Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,340	\$0	\$0	\$0	\$0	\$82,000
6200 - Prof. & Cont. Serv.	\$15,958	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,435	\$0	\$1,705	\$14,000	\$0
6300 - Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,116	\$0
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$15,958	\$0	\$0	\$0	\$1,936	\$0	\$0	\$33,340	\$2,435	\$0	\$1,705	\$18,116	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0

**Triumph Public High Schools - Central TX
Budget
2025-2026**

State Funds

	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	LASO 3	eMAT	Dyslexia	CCMR	Totals		
Revenues											State	Federal	Overall
Entitlement	\$1,922,559	\$287,334	\$217,336	\$456,211	\$64,905	\$86,766	\$60,000	\$0	\$0	\$0	\$3,095,111	\$611,274	\$3,706,385
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$473,163		\$58,258								\$531,421	\$0	\$531,421
Available Revenues	\$2,395,722	\$287,334	\$275,594	\$456,211	\$64,905	\$86,766	\$60,000	\$0	\$0	\$0	\$3,626,532	\$611,274	\$4,237,806
Expense Allocation													
6100 - Payroll	\$1,636,091	\$201,927	\$255,178	\$432,606	\$64,601	\$72,102	\$60,000	\$0	\$0	\$0	\$2,722,506	\$463,145	\$3,185,651
6200 - Prof. & Cont. Serv.	\$620,280	\$42,254	\$20,000	\$17,930	\$0	\$7,200	\$0	\$0	\$0	\$0	\$707,664	\$121,017	\$828,681
6300 - Supplies & Materials	\$103,850	\$27,466	\$416	\$5,676	\$305	\$2,446	\$0	\$0	\$0	\$0	\$140,159	\$13,399	\$153,558
6400 - Other Operating Costs	\$35,500	\$15,687	\$0	\$0	\$0	\$5,017	\$0	\$0	\$0	\$0	\$56,204	\$13,712	\$69,916
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,395,721	\$287,334	\$275,594	\$456,212	\$64,906	\$86,765	\$60,000	\$0	\$0	\$0	\$3,626,533	\$611,273	\$4,237,805
Balance	\$1	(\$0)	\$0	(\$1)	(\$1)	\$1	(\$0)	\$0	\$0	\$0	(\$0)	\$1	\$1

Laredo North -\$52,303.00
Laredo South -\$49,356.00
San Antonio -\$429,762.00

Federal Funds

	Title IA	TIA ESF	Stronger Conn	TCLAS ESSER	Title IIA	ESSER I	ESSER II	LASO 3	Title III A	Title IVA-PY	Title IV	IDEA	IDEA ARP	COVID19SH
Revenues														
Entitlement	\$93,596	\$0	\$193,791	\$0	\$11,356	\$0	\$0	\$100,000	\$14,280	\$0	\$10,000	\$106,251	\$0	\$0
Roll Forward														
Reallocation Funds														
Other	\$0	\$0												
Total Funds	\$93,596	\$0	\$193,791	\$0	\$11,356	\$0	\$0	\$100,000	\$14,280	\$0	\$10,000	\$106,251	\$0	\$0
Expense Allocation														
6100 - Payroll	\$56,513	\$0	\$165,625	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$59,007	\$0	\$0
6200 - Prof. & Cont. Serv.	\$37,082	\$0	\$25,000	\$0	\$5,000	\$0	\$0	\$0	\$5,935	\$0	\$10,000	\$38,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$0	\$1,431	\$0	\$0	\$0	\$0	\$0	\$2,724	\$0	\$0	\$9,244	\$0	\$0
6400 - Other Operating Costs	\$0	\$0	\$1,736	\$0	\$6,356	\$0	\$0	\$0	\$5,622	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$93,595	\$0	\$193,791	\$0	\$11,356	\$0	\$0	\$100,000	\$14,281	\$0	\$10,000	\$106,251	\$0	\$0
Balance	\$1	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0



Triumph Public High Schools - Central TX

2025-2026

Pro Forma Budget

Board Approved on August 15, 2025

Revenues		
5700	Local Funds	\$96,000
5700	Local Funds	\$753,589
5800	State Foundation Program	\$4,102,064
5900	Federal Funding	\$464,455
Total Revenues		\$5,416,108
Expenditures		
Function		
11	Instruction	\$2,196,703
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$35,902
21	Instructional Leadership	\$0
23	School Leadership	\$1,078,038
31	Guidance, Counseling and Evaluation Services	\$251,913
32	Social Work Services	\$160,272
33	Health Services	\$0
34	Student Transportation	\$4,000
35	Food Services	\$11,300
36	Extra Curricular Activities	
41	General Administration	\$373,118
51	Facilities, Maintenance and Operations	\$1,110,835
52	Security and Monitoring Services	\$110,234
53	Data Processing Services	\$61,022
61	Community Services	\$0
71	Debt Services	-
81	Fund Raising	\$22,771
Total Adopted Expenditures		\$5,416,108
Surplus(Deficit)		\$0
Beginning Fund Balance (Estimate)		
Cummulative Fund Balance (Estimate)		\$0

Depreciation Expense	\$222,168
Salary Increases	\$98,281
Health Benefit Difference	\$33,140
San Antonio New Campus Support	\$400,000
	\$753,589

Fund Balance Request	
24-25	25-26
\$ 966,985.00	\$753,589.00

Triumph Public High School - Central TX
Beginning of Year Budget 2025-2026
As of 08/15/2025
By Functional Appropriations

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>% Change</u>
5700 Local	\$ \$96,000	\$ 0	\$ 0	\$ \$96,000	0.0%
Fund Balance	\$753,589			\$753,589	
5800 State Revenues	4,102,064	0	0	4,102,064	0.0%
5900 Federal Revenues	464,455	0	0	464,455	0.0%
Total Estimated Revenues	\$ 5,416,108	\$ 0	\$ 0	\$ 5,416,108	0.0%
<u>Appropriations by Function</u>					
11 Instruction	2,196,703	0	0	2,196,703	0.0%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	35,902	0	0	35,902	0.0%
21 Instructional Leadership	0	0	0	0	0.0%
23 School Leadership	1,078,038	0	0	1,078,038	0.0%
31 Guidance, Counseling and Evaluation Services	251,913	0	0	251,913	0.0%
32 Social Work Services	160,272	0	0	160,272	0.0%
33 Health Services	0	0	0	0	0.0%
34 Student Transportation	4,000	0	0	4,000	0.0%
35 Food Services	11,300	0	0	11,300	0.0%
36 Extra Curricular Activities		0	0		0.0%
41 General Administration	373,118	0	0	373,118	0.0%
51 Facilities, Maintenance and Operations	1,110,835	0	0	1,110,835	0.0%
52 Security and Monitoring Services	110,234	0	0	110,234	0.0%
53 Data Processing Services	61,022	0	0	61,022	0.0%
61 Community Services	0	0	0	0	0.0%
71 Debt Services	-	-	-	-	0.0%
81 Fund Raising	22,771	-	-	22,771	0.0%
Total Appropriations by Function	\$ 5,416,108	\$ 0	\$ 0	\$ 5,416,108	0.0%
Excess Estimated Revenues over Appropriations	0	0	0	0	
Beginning Net Assets					
Projected Ending Net Assets				0	