

**Stephens Funding Sources Running Balance  
for 2024-2025 School Year**

Line #	Plan Type	Description	LCFF (0422)	Par Inv (3008 )	Title 1 (3010)	CF (0413/0437)	EL Supp (0421)	LCFF Rec (0422R)
<b>Beg Balance</b>			<b>80,640</b>	<b>5,904</b>	<b>240,590</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
1	IN	One 0.8 FTE TOSA and one 0.5 FTE Facilitator - To provide support to ELA and Math instruction. Collaborate with teachers, provide assistance with the academic and behavior monitoring of interventions and help plan and coordinate professional development opportunities. Will closely monitor ELL students and will coordinate interventions for low performing students at all grade levels.  Program Facilitator .5 FTE Title 1 100% Teacher on Special Assignment (TOSA) .8 FTE LCFF 37%; Title 1 63%	<52,799>	0	<180,198>	0	0	0
2	IN	One 0.2 FTE teacher teaching a period of intervention for students who require additional support to meet the standards. Teacher on Special Assignment (TOSA) .2 FTE LCFF 100%	<35,675>	0	0	0	0	0
4	IN	0.19 Health Assistant (20%) - Provide individual or group counseling sessions for targeted students and parents related to health problems that are interfering with academic, behavioral, or social/economic growth. Health Assistant .19 FTE LCFF 100%	<9,856>	0	0	0	0	0
5	IN	3 Rec Aide to provide assistance with supervision and safety during student arrival, lunch and dismissal. Hourly Recreation Aide ( 3 ) for 500 hours annually LCFF Rec 100%	0	0	0	0	0	<29,578>
<b>Resource Total</b>			<b>&lt;98,330&gt;</b>	<b>0</b>	<b>&lt;180,198&gt;</b>	<b>0</b>	<b>0</b>	<b>&lt;29,578&gt;</b>
<b>Avail Balance</b>			<b>&lt;17,690&gt;</b>	<b>5,904</b>	<b>60,392</b>	<b>0</b>	<b>0</b>	<b>1,422</b>