

## DRAFT Finance Plan Outline

<b>Section</b>	<b>Details</b>
<b><u>Definitions</u></b>	<b><u>Definition of Program used in Need/Supply</u></b>
<b><u>Need</u></b>	<b><u>Need/Demand</u></b> <ul style="list-style-type: none"> <li>• <b>Needs Rationale--Potential Considerations for Targeting/Roll Out)</b> <ul style="list-style-type: none"> <li>○ Working Families</li> <li>○ Risk Factors</li> <li>○ Age Groups</li> <li>○ Geography</li> </ul> </li> <li>• <b>Universal Services as Ideal Goal</b></li> </ul>
<b><u>Supply</u></b>	<b><u>Public Supply of OST Programs</u></b> <ul style="list-style-type: none"> <li>• <b>Estimated Slots by County/Statewide for publicly funded programs</b></li> <li>• <b>Current Public Investment</b></li> </ul> <b><u>Private Supply of OST Programs</u></b> <ul style="list-style-type: none"> <li>• <b>Estimates of Percentage of Private Dollars in relation to Public--By County and or Statewide</b></li> <li>• <b>Slots for privately funded programs as available</b></li> </ul>
<b><u>Costs</u></b>	<b><u>Baseline Costs of OST Programs</u></b> <ul style="list-style-type: none"> <li>• <b>FYO4 Costs</b></li> <li>• <b>Projected Costs over 10 Years</b> <ul style="list-style-type: none"> <li>○ <b>Recommended Cost Distribution among Public and Private Sources</b></li> </ul> </li> </ul> <b><u>Costs of Quality Programs</u></b> <ul style="list-style-type: none"> <li>• <b>Sample quality slot costs in 4 major settings for comprehensive programs</b></li> <li>• <b>Percentage of in-kind and supplemental support needed in addition to core public dollars</b></li> <li>• <b>Ratios of public/private, state/local?</b></li> </ul>
<b><u>Funding the system</u></b>	<b><u>Funding Comprehensive System-state level</u></b> <ul style="list-style-type: none"> <li>• <b>How to Meet Unmet need at baseline amounts</b> <ul style="list-style-type: none"> <li>○ Increasing line items</li> <li>○ Increasing private sector</li> <li>○ Generating new revenue</li> </ul> </li> </ul> <b><u>The Role of Local Communities</u></b> <ul style="list-style-type: none"> <li>○ Case Study of how community resources are pieced together to provide continuum of OST services</li> <li>○ Highlight importance of local funding</li> </ul>