

CSD 425-OR
CSBG FISCAL DATA – OTHER RESOURCES REPORT FORM
Revised 2013

Purpose: This form collects the data on all resources administered and generated by the CSBG network. The other resources information is critical because it permits characterization of the work of the network as a whole and places the CSBG within a realistic context.

Please report on all funds that came into your agency in 2013.

Helpful Hints:

- ✓ Do not place N/A or any characters other than numerical values in the spaces provided. Leave the cell blank if there is no data to report.
- ✓ The “Other” category should only be used if the information cannot be reported in the provided categories. Remember to include the CFDA#. Do not use program acronyms or abbreviations.

Federal Resources (other than CSBG)

List the amounts in the column:

1. **Enter Contact Information:** contractor name, contract number, contact person, phone number, date, email address, and fax number.
2. **Amount of Program Year 2013 CSBG Allocated Contract:** enter the amount of 2013 CSBG contract and any discretionary funds awarded by CSD during the 2013 program year. The amount must match the total that was reported on the 425.OF.

Federal Resources (other than CSBG): enter the amount of funding your agency received in 2013 for each grant and/or program listed below:

3. **Weatherization (DOE) (Include oil overcharge \$\$):** enter the amount of Weatherization Assistance Program funding from the US Department of Energy your agency received in 2013. Include Petroleum Violation Escrow (PVE) oil overcharge funds used for this program.
4. **Health and Human Services (HHS)**
 - a. **LIHEAP - Fuel Assistance (HHS) (Include oil overcharge \$\$):** enter the amount of Low Income Home Energy Assistance Program funding from US

Department of Health and Human Services your agency received in 2013. Include PVE oil overcharge funds used for this program.

- b. **LIHEAP – Weatherization (HHS) (Include oil overcharge \$\$):** enter the amount of Low Income Home Energy Assistance Program (LIHEAP) funding from the US Department of Health and Human Services used to provide weatherization services your agency received in 2013. Include PVE oil overcharge funds used for this program.
- c. **Head Start (HHS):** Head Start funding from the US Department of Health and Human Services.
- d. **Early Head Start (HHS):** Early Head Start funding from the US Department of Health and Human Services.
- e. **Older Americans Act (HHS):** Older Americans Act funding from the US Department of Health and Human Services.
- f. **Social Services Block Grant (SSBG):** Social Services Block Grant funding from US Department of Health and Human Services.
- g. **Medicare/Medicaid (HHS):** Medicare and Medicaid funding from US Department of Health and Human Services.
- h. **Assets for Independence (AFI):** Assets for independence funding from the US Department of Health and human Services.
- i. **Temporary Assistance for Needy Families (TANF):** TANF funds provided by US Department of Health and Human Services. This should include all programs funded by TANF to provide services to former welfare recipients including programs that assist families in remaining self-sufficient. It is critical to examine the ultimate source of the funds because often TANF funds are funneled through other programs.
- j. **Child Care Development Block Grant (CCDBG):** Child Care Development Block Grant funds provided by US Department of Health and Human Services.
- k. **Other HHS Resources:** List all other funding from US Department of Health and Human Services not listed in section 4a. – section 4j. List in order of size. For each program, please list the name, funding source, funding amounts and the CFDA# which you can find in your contract with that agency. **Please DO NOT use acronyms or abbreviations.**

5. Department of Agriculture (USDA)

- a. **Special Supplemental Nutrition for Women, Infant and Children (WIC):** Women, infant and children nutrition program funded by the US Department of Agriculture.

b. All USDA Non-Food Programs: All other non-food programs funded by the US Department of Agriculture, such as rural development.

c. All Other USDA Food Programs: All other food programs funded by the US Department of Agriculture.

6. Department of Housing and Urban Development (HUD)

a. Community Development Block Grant – Federal, State, and Local: Community Development Block Grant funding from the US Department of Housing and Urban Development directly or indirectly through contracts with the state or local government.

b. Section 8

c. Section 202

d. Home Tenant Based Assistance

e. HOPE for Homeowners' Program (H4H)

f. Emergency Shelter Grants Program (ESGP)

g. Continuum of Care programs (CofC)

h. All other HUD including homeless programs: All other homeless housing programs funded by the US Department of Housing and Urban Development. Includes the HOME program and the McKinney Homeless program.

7. Department of Labor (DOL)

a. Workforce Investment Act (WIA) The Department of Labor JTPA programs were restructured by the Workforce Investment Act (WIA) of 1998.

b. Other US DOL Employment and Training Programs: Funds from any other US Department of Labor resources not captured in Subsection 7a.

c. All other DOL Programs

8. Corporation for National and Community Services (CNCS) Programs: Funds provided to programs such as the AmeriCorps*VISTA and AmeriCorps*NCCC programs, the SeniorCorps (Foster Grandparent, RSVP, or Senior Companion) programs, Learn and Serve, or America Reads.

9. Federal Emergency Management Agency (FEMA): Emergency funds from the Federal Emergency Management Administration.

10. **Department of Transportation (US DOT):** Transportation funding from the US Department of Transportation.
11. **Department of Education (US EDU):** Education funding from the U.S. Department of Education.
12. **Department of Justice (US DOJ):** Justice funding from the U.S. Department of the Treasury.
13. **Department of Treasury (US TD):** Treasury funding from the U.S. Department of the Treasury.
14. **Other Federal Sources:** List all other federal funding sources not listed in item 3 through item 13. List in order of size. For each program, please list the name, funding source, funding amounts and the CFDA# which you can find in your contract with that agency. **Please do not use acronyms or abbreviations.**

*It is important that all programs listed under "Other" in Items 4k.i-iv and Items 14.i-iv are carefully scrutinized. Often programs entered here belong on the more specific categories listed in Item 3 through Item 13. For those programs that are listed in these fields, please provide as much detail as possible. This will aid NASCSP in disseminating the information in their annual statistical report. **Please do not use program or funding source acronyms.***

15. **Total: Non-CSBG Federal Resources:** Should equal the sum of Item 3 through Item 14.iv.

16. State Resources

Please enter the amount of State funding your agency received in 2013 for each of the following categories.

- a. **State-appropriated funds used for the same purpose as federal CSBG funds:** This Subsection asks for the amount of funds appropriated to your agency that are governed under the same criteria as federal CSBG allocations. *To date, California does not allocate state general funds to CSBG. This cell should be left blank.*
- b. **State Housing and Homeless Programs**
- c. **State Nutrition Programs**
- d. **State Day Care and Early Childhood Programs**
- e. **State Energy Programs**
- f. **State Health Programs**
- g. **State Youth Development Programs**
- h. **State Employment and Training Programs**

- i. **State Head Start Programs**
- j. **State Senior Programs**
- k. **State Transportation Programs**
- l. **State Education Programs**
- m. **State Community, Rural and Economic Development Programs**
- n. **State Family Development Programs**
- o. **Other State Programs:** list all other programs that made use of state funding sources in order of size. Please list the names of all programs, funding source and funding amounts. **Please do not use acronyms or abbreviations.**

*It is important that all programs listed under "OTHER" in Item 16.o.i-iv are carefully scrutinized. Often programs entered here belong on the more specific categories listed in Item 16a. through Item 16n. For those programs that are listed in these fields, please provide as much detail as possible. **Please do not use program or funding source acronyms.***

17. Total: State Resources: Should equal the sum of Item 16a. through Item 16o.

18. Double Count Amount: State Resources: If any of the state resources were also reported under Items 15 (Federal Resources) please estimate the amount here.

19. Local Resources

Please enter the amount of Local Resources your agency received in 2013 for each of the following categories.

- a. **Amount of unrestricted funds appropriated by local government**
- b. **Amount of restricted funds appropriated by local government**
- c. **Value of contract services**
- d. **Value of in-kind goods/services received from local government**

20. Total: Local Resources: Should equal the sum of Item 19a. through Item 19d.

21. Double Count Amount: Local Resources: If any of these resources were also included under Items 15 or 17 (Federal and State Resources) please estimate the amount here.

22. Private Sector Resources

Please enter the amount of Private Sector Resources your agency received in 2013 for each of the following categories.

- a. **Funds from Foundations, Corporations, United Ways, other non-profits**
 - b. **Other donated funds**
 - c. **Value of other donated items, food clothing, furniture, etc.**
 - d. **Value of in-kind services received from businesses**
 - e. **Payments by clients for services:** Amounts entered for this Item should include all resources generated by a local agency for direct services to clients. Examples are income through “sliding scale” fees charged for medical care, mental health services, or legal/tax assistance.
 - f. **Payments by private entities for goods or services for low-income clients or communities:** Some subgrantees are paid by private entities, profit or non profit, to provide services to those corporations. Most such arrangements are contractual. Examples are: outreach for HMO programs, transportation services, public utility contracts for customer services or weatherization, even rental of space and equipment in the service area. This space is for recording the gross income from such arrangements. Contractual arrangements which are simply direct subcontracts or subgrants of state, local or federal funds, should continue to be reported in the federal, state or local resources—and not reported here. This Subsection is to record funding of a type not previously enumerated or which was historically assigned to a less appropriate category because the survey offered no Subsection to capture these contractual arrangements involving the private or charitable resources of a non-governmental entity.
- 23. Total: Private Sector Resources:** Should equal the sum of Item 22a. through Item 22f.
- 24. Double Count Amount: Private Sector Resources:** If any of these resources were also included under Items 15, 17, and 20 (Federal, State, or Local resources) please estimate the amount here.
- 25. Total All Other Resources (Federal, State, Local and Private Resources):** Should equal the sum of the Totals from items 15, 17, 20, and 23 less the Double Count Amounts from Items 18, 21 and 24.
- 26. Total:** (total includes Item 25. Total All Other Resources and Item 2. Amount of CSBG Allocated Contacts).