

# RSA-15 California Department of Rehabilitation - FY2014

## I. Earnings and Employment

1. Gross Sales	47,315,041
2. Merchandise Purchases	18,012,194
3. Gross Profit	29,302,847
4. Payroll Expenses	15,154,571
5. Other Operating Expenses	6,194,575
6. Expenses	21,349,146
7. Operating Profit	7,953,701
8. Vending Machine and Other Income	296,124
9. Retirement and Other Benefits Paid	750,185
10. Net Proceeds	9,000,010
11. Levied Set Aside Funds	1,680,657
12. Net Profit to Vendors	7,319,353
13. Fair Minimum Return to Vendors	0
14. Vendors Earnings	7,319,353
15. Vendor Person Years of Employment	96.10
16. Average Vendor Earnings	76,164
17. The Median of Net Vendor Earnings in the State	33,121
18. Number of Other Persons with Visual Disabilities Employed	7
19. Number of Other Persons with Disabilities Employed	15
20. Number of Persons Having No Disability Employed	557
21. Total Number Employed in the Program	579

## II. Vending Facilities and Vendors

### A. Facilities on Federal Property

1. Number at Beginning of Year	31
2. Number Established during Year	3
3. Number Closed during Year	5
4. Number at End of Year	29

**B. Vending Facilities Located on Federal Property, End Of Year**

1. General Services Administration	6
2. U.S. Postal Service	10
3. Department of Defense	8
a) Military Dining Facility Contracts	4
b) Other DOD Vending Facilities	4
4. Department of Homeland Security	0
5. Department of Health and Human Services	0
6. Veterans Administration	1
7. Department of the Interior	0
8. Vending Routes on Multiple Federal Locations	2
9. All Other Federal Agencies	2
Other Federal Agencies Identified	Appraisers, Courts
10. Total	29

**C. Contracts for Operation of Cafeterias and Military Dining Facilities****Camp Park and BT Collins**

Agency or Branch of Military Awarding Contract	2
Name of Military Installation (if applicable)	Camp Park and BT Collins
Beginning Date of Contract (mm/dd/yyyy)	09/20/2010
Anticipated Termination of Contract (mm/dd/yyyy)	09/20/2015
Gross Sales (Value) of Contract for the Most Recently Completed Option Year	1,982,820

**Fort Irwin**

Agency or Branch of Military Awarding Contract	2
Name of Military Installation (if applicable)	Fort Irwin
Beginning Date of Contract (mm/dd/yyyy)	12/01/2011
Anticipated Termination of Contract (mm/dd/yyyy)	11/30/2016
Gross Sales (Value) of Contract for the Most Recently Completed Option Year	3,844,537

**Ft. Hunter Liggett**

Agency or Branch of Military Awarding Contract	2
Name of Military Installation (if applicable)	Ft. Hunter Liggett
Beginning Date of Contract (mm/dd/yyyy)	11/01/2013
Anticipated Termination of Contract (mm/dd/yyyy)	10/31/2018
Gross Sales (Value) of Contract for the Most Recently Completed Option Year	1,940,819

**Presidio of Monterey**

Agency or Branch of Military Awarding Contract	2
Name of Military Installation (if applicable)	Presidio of Monterey
Beginning Date of Contract (mm/dd/yyyy)	05/01/2010
Anticipated Termination of Contract (mm/dd/yyyy)	04/30/2015
Gross Sales (Value) of Contract for the Most Recently Completed Option Year	3,291,899

**D. Vendors on Federal Property**

## Vendors on Federal Property

1. Number at Beginning of Year	28
2. Number Entering during Year	3
3. Number Leaving during Year	3
4. Number at End of Year	28

**E. Facilities on Public Property (State, County, Municipal)**

## Facilities on Public Property (State, County, Municipal)

1. Number at Beginning of Year	88
2. Number Established during Year	4
3. Number Closed during Year	7
4. Number at End of Year	85

a. Vending Facilities on State Property (end of year)	61
b. Vending Facilities on County Property (end of year)	23
c. Vending Facilities on Municipal Property (end of year)	1

### F. Vendors on Public Property (State, County, Municipal)

Vendors on Public Property (State, County, Municipal)

1. Number at Beginning of Year	84
2. Number Entering during Year	5
3. Number Leaving during Year	8
4. Number at End of Year	81

### G. Facilities on Private Property

Facilities on Private Property

1. Number at Beginning of Year	0
2. Number Established during Year	0
3. Number Closed during Year	0
4. Number at End of Year	0

### H. Vendors on Private Property

Vendors on Private Property

1. Number at Beginning of Year	0
2. Number Entering during Year	0
3. Number Leaving during Year	0
4. Number at End of Year	0

## III. Vending Locations under the Interstate Highway Program

Category	Total Number	Total Vending Machine Receipts

1. Number of Locations Operated by Vendors	30	1,040,763
2. Number of Locations Operated by Third-Party Contractors	0	0
3. Number of Vendors Employed in Highway Program	17	n/a
4. Total Number of Vending Locations	30	n/a

#### IV. Program Expenditures by Source of Funds

Category	Vending Machine Income - Federal	Vending Machine Income - Non-Federal	Set-Aside	State Appropriated Fund	Federal Funds	Other	Total
1. Purchase of New Equipment	0	0	25,275	0	93,389	0	118,664
2. Maintenance of Equipment	0	0	663,635	0	2,452,019	0	3,115,654
3. Replacement of Equipment	0	0	607,512	0	2,244,658	0	2,852,170
4. Refurbish Facilities	0	0	93,865	0	346,816	0	440,681
5. Management Services	0	0	38,714	728,265	2,828,232	0	3,595,211
6. Fair Minimum Return	0	0	0	0	n/a	0	0
7. Retirement / Pension Programs	198,299	147,524	0	0	n/a	0	345,823
8. Health Insurance Programs	0	0	395,761	0	n/a	0	395,761
9. Paid Sick Leave / Vacation Time	0	0	0	0	n/a	0	0
10. Initial Stock and Supplies	n/a	0	n/a	10,603	39,178	0	49,781
11. All Other Expenditures	n/a	8,601	n/a	0	n/a	0	8,601
12. Total	198,299	156,125	1,824,762	738,868	8,004,292	0	10,922,346

#### V. Distribution and Expenditure of Program Funds from Vending Machine Income and Levied Set-Aside

Category	Vending Machine Income - Federal	Vending Machine Income -	Levied Set-Aside	Total

		<b>Non-Federal</b>		
1. Amount on Hand at Beginning of Year	0	23315	3846565	3869880
2. Funds Added during Year	206,114	216,636	1,768,734	2,191,484
3. Total Funds Available	206,114	239,951	5,615,299	6,061,364
4. Funds Distributed to Vendors	7,815	57,365	n/a	65,180
5. Other Funds Expended	198,299	156,125	1,824,762	2,179,186
6. Total Funds Distributed and Expended (Lines 4+5)	206,114	213,490	1,824,762	2,244,366
7. Amount at the End of the Year (Line 3 minus Line 6)	0	26,461	3,790,537	3,816,998

## VI. Number of Sites Surveyed

Category	<b>Federal Property Total</b>	<b>Non-Federal Property</b>	<b>Total</b>
1. Number of Sites Surveyed During the Reporting Year	17	25	42
2. Number of Sites Accepted by the SLA	17	26	43
2a. Number of Accepted Sites Added to Existing Vending Facilities	0	1	1
2b. Number of Accepted Sites Used to Create New Vending Facilities	0	0	0
2c. Number of Accepted Sites Pending Assignment to a Blind Vendor	0	0	0
2d. Number of Accepted Sites Contracted to a Third-Party	17	25	42
3. Number of Sites Not Accepted by the SLA	0	0	0
3a. Due to Infeasibility of Site	0	0	0
3b. Due to Lack of Available SLA Funds	0	0	0
3c. Due to Lack of Qualified Vendors	0	0	0
4. Number of Sites Denied to the SLA by Property Management Officials	0	0	0
5. Number of Surveyed Sites with a Decision Pending	1	1	2

## VII. Vendor Training

1. Number of Individuals Completing Training in the Reporting Year to Become Vendors: (sum of 1a through 1d)	2
a. Number Licensed and Placed as Vendors	1
b. Number Certified Awaiting Placement as Vendors	1
c. Number Placed as Employees in the Vending Facility Program	0
d. Number Employed in Allied Food Service Occupations	0
2. Total Number of Certified/Qualified Individuals Awaiting Placement as Vendors	4

3. Number of Vendors Provided In-Service Training (including on-line training)	55
4. Number of Vendors Provided Upward Mobility Training (including on-line training)	0
5. Number of Vendors Participating in National Consumer-Driven Conferences	4
6. Number of Vendors Who Received Certification or Re-Certification in Food Safety Through a Nationally Recognized or State Recognized Program	11

## VIII. State and Nominee Agency Personnel

### A. Agency Personnel

Agency Personnel	State Agency Personnel	Nominee Agency Personnel	Total
1. Vending Facility Program Staff	28.00	0.00	28
a. Number of Business Consultants/Counselor Staff (FTE).	9.00	0.00	9

### B. Training

Training	State Agency Personnel	Nominee Agency Personnel	Total
1. Number Who Received Training Related to Blindness, Business Management, or Aspects of the Randolph-Sheppard Vending Facility Program	27	0	27
2. Number Who Participated in National Consumer-Driven Conferences	0	0	0
3. The Number Who Received Certification or Re-Certification in Food Safety Through a Nationally Recognized or State Recognized Program.	1	0	1

### Notes or Explanations

Add any notes or explanations that will assist in clarifying your data.

## Official Certification

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Authorized Certifying Official Signature:

(Joe Xavier)

Date signed:

12/30/14

(mm/dd/yyyy)

Regardless of who completes the electronic data entry, by marking the 'signed' box you are indicating that a hard copy of the report has been printed and signed by the Authorizing Official for this grant (**Joe Xavier**). The date signed must fall within 5 (five) days of the date the electronic version is marked as complete. The system will indicate that the report has been signed by placing the characters '/s/' on the signature line, indicating that the original signed copy is retained in your files and is available upon request. Revisions to this electronic report must also be signed in the same manner. See 2 CFR 200.415.

**If you believe Joe Xavier is not the correct person to certify this form, contact [deanna.jones@ed.gov](mailto:deanna.jones@ed.gov) at RSA to correct this before submitting the form.**