



DEFENSE WORKING CAPITAL FUND (DWCF) TRAINING PROGRAMS

CALIBRE
Our Success Follows Yours®

CALIBRE Systems, Inc. is an employee-owned, mission-focused solutions and digital transformation company supporting government and commercial clients since 1989. We have provided DWCF training support and curriculum development for over 15 years to a variety of clients. Our solutions cover a wide range of DWCF topics with courses developed for a varying audiences that can be delivered virtually or in-person.

THESE COURSES

Tailored for each DWCF with in depth materials on the activity groups and their processes for identifying workload and submitting their Budget Estimate Submission (BES).

Examine the partnership between the business activities and the DWCF financial activities.

Cover **key DWCF financial controls**:

-  Cash
-  Operating Results
-  Rates
-  Prices

Review statutory and DoD Financial Management **Regulation guidance** for DWCFs.

DoD accredited for Financial Management certifications.

PREPARE YOUR WORKFORCE

Does your workforce understand that:

Workload drives everything?

Every penny they spend must be recovered through workload revenue?

They are vastly different than an appropriated activity?

If not, then you should consider a DWCF training course.



The most **comprehensive, accredited training** programs

16

Government funded courses that cover DWCF activities



DoD accredited for Financial Management certifications

Delivering

75

training events to over 1,000 students annually



Courses delivered by **instructors with decades of direct DWCF experience**



COURSES

FM Online Course Number ✓

Continuing Professional Education Credits (CPEs) +

OUR MOST POPULAR COURSES

- | | |
|-------------------|---|
| FMF4619 ✓
35 + | Army Working Capital Fund (AWCF) Basic Course • 4 DAYS
Provides the foundation for resource managers, comptrollers, and logisticians working in the AWCF. Course focus is on the concepts and operating principles of the Industrial Operations and Supply Management activity groups, describing logistical and financial management activities within each business areas. Students are introduced to the concepts of revolving funds, workload identification, rates and prices, operating results, cash management, carryover, budget development, manpower, capital investment, execution activities, and key metrics. |
| FMF8189 ✓
14 + | Army Working Capital Fund Overview Course • 1 DAY
Provides an AWCF overview, an introduction to the Industrial Operations and Supply Management activity groups, the basics of workload identification, and rate development. |
| FMF7257 ✓
4 + | Army Working Capital Fund Introduction Course • 4 HOURS
Students are provided an AWCF overview, an introduction to the Industrial Operations and Supply Management activity groups and a discussion of workloading. |
| FMF4030 ✓
28 + | Air Force Working Capital Fund (AFWCF) Course 1 • 4 DAYS
Provides instruction on how key Weapon System Sustainment processes are supported by AFWCF activities. The course explores the Consolidated Sustainment and Supply Management-Retail activity groups, describing logistical and financial management activities within each business areas. Students are introduced to the concepts of revolving funds, workload identification, rates and prices, operating results, cash management, carryover, budget development, manpower, capital investment, execution activities, and key metrics. |
| FMF7258 ✓
10 + | Air Force Working Capital Fund Course 2 • 2 DAYS
Provides an overview on how key Weapon System Sustainment processes are supported by AFWCF activities. The course explores the Consolidated Sustainment and Supply Management-Retail activity groups, describing logistical and financial management activities within each business areas. Students are introduced to the concepts of revolving funds, workload identification, rates and prices, operating results, cash management, carryover, budget development, capital investment, execution activities, and key metrics. |
| FMF8189 ✓
14 + | Transportation Working Capital Fund (TWCF) Overview Course • 2 DAYS
The course provides overviews of revolving funds, laws and key principles that drive DWCF operations to include financial authorities used by DWCF. The course explores all five lines of operation for the TWCF. Students are introduced to the concepts of revolving funds, workload identification, rates and prices, operating results, cash management, carryover, budget development, manpower, capital investment, execution activities, and key metrics. |

Course enrollment requires government approval