

Capital Workforce Partners, Inc.
Projected Revenues by Source as of September 9, 2009
FY 2010

	FY10 Adopted Revenue	Revenue Mod 1
<u>One Stop Services</u>		
CBIA Manufacturing Grant	\$ 10,000	644
Community Partners In Action		20,000
CT Dept of Education	71,383	
HFFPG-HJF		
JFES		6,009,350
NE Laborer's Training Trust Fund		
NEG	812,497	
OWC Workforce Development Grant (\$100K LIFE)	100,000	
Robert Wood Johnson (3 yr)	172,696	50,122
SMART Grant	51,990	1,520
State of CT- IWT		108,815
STEM Grant		129,268
United Way- LIFE	112,500	
USDOL-Long Term Health Care Grant (3 yr)	193,575	117,707
WIA Adult (7/1/09-6/30/11)	2,135,780	
WIA Adult -stimulus	1,227,118	(13,960)
WIA Carry Forward		
WIA Carry Forward	80,000	
WIA DW (7/1/09-6/30/11)	2,401,798	
WIA DW Stimulus	2,510,665	(27,299)
WIA Incentive-On Line Learning		624
WIA Incentive-Self Paced Work Skills		54,049
WIA Incentive-Workplace Education Pilot Program		27,680
WIA- ARRA 15% Reserve Funding		300,000
HFFPG- Supportive Housing		60,000
Total One Stop Services	\$ 9,880,002	\$ 6,838,520
<u>Jobs Funnel</u>		
OWC- Hartford Jobs Funnel		350,000
HFFPG- Retention Specialist		29,902
Total Jobs Funnel Funding	\$ -	\$ 379,902
<u>Future Workforce Services</u>		
Aetna-Summer	\$ 15,000	
American Savings Foundation-Summer		50,000
City of Hartford- Summer Youth	1,000,000	
City of Hartford-CHIP program-FY 2009	147,000	300
Community Foundation of Greater New Britain	18,750	
HFFPG-Summer 2009	330,000	
Job Corp-CTS	64,930	(39,954)
Job Corp-OA renewal	79,888	(55,072)
State of CT		400,000
The Phoenix-Year Round		20,000
Travelers- Year Round		45,000
WIA Youth (7/1/09-6/30/11)	2,343,048	
WIA Youth -Stimulus	3,012,266	(65,856)
Total Future Workforce Services	\$ 7,010,882	\$ 354,418
<u>Other:</u>		
OWC Workforce Development Grant	\$ 222,500	151,250
OWC-SAMA		570,000
MCJT Program		225,000
HFFPG-Financial Building Grant		19,531
WIA Youth-Tech Assistance/Capacity Building		6,572
Total Other Grants	\$ 222,500	\$ 972,353
TOTAL	\$ 17,113,384	\$ 8,545,193
New Grants		\$ 8,227,733
Estimated Carry In		\$ 317,460

Capital Workforce Partners
Proposed Operating Budget Version 2

	FY2009 Preliminary	FY2010 Approved Budget	FY2010 Budget Version 2
Total Approved FY10 Revenue	\$ 21,565,400	\$ 17,133,384	\$ 25,658,577
Salaries	\$ 1,727,848	\$ 1,409,202	\$ 1,715,402
Fringe	407,079	355,360	416,294
Insurance	39,572	41,551	41,551
Professional Services	186,654	111,820	247,820
Occupancy	168,445	154,499	174,499
Equipment Rental	2,515	2,500	2,500
Printing	23,845	24,500	24,500
Marketing/ Advertising	41,682	20,000	52,500
Communications	31,413	43,215	43,215
Postage	6,730	6,000	7,500
Material & Supplies	34,468	31,639	39,639
Dues & Subscriptions	17,362	10,345	20,345
Transportation	40,520	17,600	43,100
Meetings & Staff Development	15,431	4,000	23,500
Miscellaneous	21,657	6,500	21,500
Equipment	34,689	-	73,120
	<u>\$ 2,799,910</u>	<u>\$ 2,238,731</u>	<u>\$ 2,946,985</u>
Operating Budget as % of Revenue	13%	13%	11%