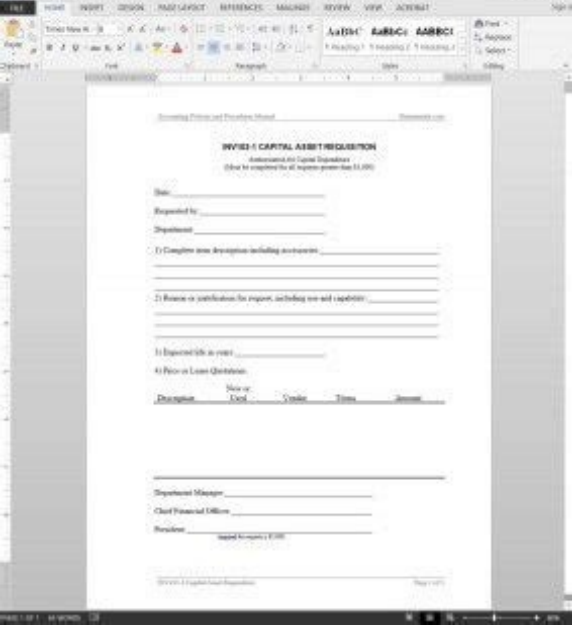


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Start-Up Capital Estimate	
Monthly Expenses	
Cash Needed to Start	
% of Total	
Source of Estimate	

Start-Up Capital Estimate		[Company Name]		[Date]
Monthly Costs	Monthly Expenses	Cash Needed to Start	% of Total	Source of Estimate
Salary of owner-manager				
All other salaries and wages				
Rent				
Advertising				
Delivery expense				
Supplies				
Telephone				
Other utilities				
Insurance				
Taxes, including social security				
Interest				
Maintenance				
Legal and other professional fees				
Miscellaneous				
Subtotal				
One-Time Costs		Cash Needed to Start	% of Total	Source of Estimate
Furniture and equipment				
Decorating and remodeling				

Start-Up Capital Estimate / USER_01 / USER_02 / USER_03 / USER_04 / USER_05 / EXAMPLE_01 / EXAMPLE_02 / EXAMPLE_03

Capital Expenditure Pre-Approval Request Form	
School Food Authority (SFA):	CTD#:
	Date:
Description of the anticipated capital expenditure	
All Capital Expenditures must comply with 2 CFR 200 and USDA Program regulations (7 CFR Part 210, Part 215, Part 220 and other federally funded programs), guidance, and instructions.	
Total costs of the capital expenditure, including any acquisition costs	
Acquisition cost is the cost of the asset including the cost to put it in place. For example, the net invoice price of the equipment, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired.	
Please read and check the box next to each statement	
<input type="checkbox"/> I certify that the above referenced capital expenditure is necessary and reasonable for proper and efficient performance and administration of the National School Lunch and Breakfast Programs.	
<input type="checkbox"/> I certify that the above referenced capital expenditure is allocable to the Federal award.	
A cost is allocable to a cost objective if the goods or services involved are chargeable or assignable to that Federal award or cost objective in accordance with relative benefits received.	
<input type="checkbox"/> I certify that the above referenced capital expenditure is accorded consistent treatment.	
A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purposes in like circumstances has been allocated as an indirect cost.	
<input type="checkbox"/> I certify that the above referenced capital expenditure is not included as a cost or used to meet cost sharing or matching requirements of any other Federal award.	
A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purposes in like circumstances has been allocated as an indirect cost.	
<input type="checkbox"/> I certify that the above referenced capital expenditure is the net of all applicable credits.	
Signature of SFA Authorized Signer	Date
Signature of Authorized School Nutrition Programs Representative	Date

Capital Expenditure Pre-Approval Request Form	
School Food Authority (SFA):	CTD#:
	Date:
Description of the anticipated capital expenditure	
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<input type="checkbox"/> I certify that the above referenced capital expenditure is the net of all applicable credits.	
Signature of SFA Authorized Signer	Date
Signature of Authorized School Nutrition Programs Representative	Date
This institution is an equal opportunity provider.	

What is a capital expenditure request form. What are examples of capital expenditure. Capital budget approval process.

At Flowingly, we work with every kind of process and organization. Capital expenditure requests are universally one of the most critical of all processes. Organizations must be able to consistently and responsibly manage the approval of large and enduring financial decisions. Depending on organizational specifics, there are many variations in capital expenditure approval processes. It is essential it remains easy to understand. The CAPEX request process is too important to allow ambiguity or overcomplexity to sneak in. Discover how your organization can map and automate an engaging, scalable CapEx process in less than 30 minutes. The first step in any CAPEX request process is to gather the

relative benefits of the expenditure. This step documents its cost and ongoing value. Costs are itemized and the residual value is recorded. It also provides an opportunity for the Finance team to comment on the request. Once the official costing of the project is complete, the Management team or CAPEX committee can meet to discuss, review, and make recommendations based on the information. Once the expense is approved by the group, it can move to the final signoff from the CFO or CEO. CAPEX requests then flow through the office of the CFO for official approval. This step may then trigger a process within the office to include the expense in financial documentation. For unbudgeted or high-cost expenditure, it is common to route the request to the CEO for final approval. This step is as much about keeping the CEO informed of capital expenditure as it is about receiving approval. Finally, the Finance team can begin their own internal process to raise a purchase order for the asset. Once this is completed, the expenditure can be made. This is an excerpt from Flowingly's latest process guide, Essential Processes for Finance. We asked our process experts to dig into the issue and breakdown critical finance processes that can help companies immediately. This book covers the small and frequent processes as well as processes you might struggle to find documented anywhere else. Capital Project Approval Forms Page last updated 11/18/2002 The Capital Project Approval Form (CPAF) is to be prepared for all capital expenditures requests of \$300,000 or more. A copy of the CPAF Template is available below as a "Read only" document which can be downloaded for actual input and preparation. The completed CPAF is to be submitted electronically to David Rose. If your request is less than \$300,000 you can use the Capital Request Form. Right click the hyperlink and save it (file name is crf.doc) to either your local drive or a network drive. It is a Word for Windows v6.0 template which you can download and complete. Instructions are part of the template. To assist with the preparation of the CPAF, an example of three capital expenditures requests on the CPAF are also available. To select a template, click on a link below. These forms are currently being updated. If you have any questions please contact Art Christensen Known Problems You must have the Report Manager add-in for Excel to use Macro Printing. To verify that you have this add-in, start Excel. Go to 'Tools' on the menu bar, then select 'Add-ins'. Scroll down and look for 'Report Manager'. If it is not present, you may download it by right clicking and 'Saving link as' here. Save it to the the path: C:\Program Files\Microsoft Office\Office\Library. Then, from Excel to to 'Tools', 'Add-ins', and browse to the above path. Click on 'Reports.xla', then click 'OK' in the window titled 'Add-ins'. The module is now installed. If you have problems performing this install, or have problems with Excel after the install, contact your MCIT support staff. The HELP Desk number is 6-8000. Printing from the 'File' menu in Excel will work without this add-in, but you will not be able to print using the macros on the 'Form' button without the Report Manager add-in. Contacts Any questions or assistance relative to the capital project approval process or preparation of the CPAF can be directed to: Above threshold (> \$300,000): Below threshold (< \$300,000): Art Christensen artc@umich.edu David Rose rosed@umich.edu Telephone 734.615.3255 Fax 734.615.1342 Telephone 734.647.9967 Fax 734.763.0417 Back to the UMHS Internal Home Page Paid planMake it easy to report academic misconduct with this prebuilt academic integrity form t...Paid planThis is an online accident investigation form that you may use within your organization...Paid planIf you are an advertiser or you have an advertising agency, use the ad submission form...Paid planCopy this aircraft maintenance engineering application form in your 123 Form Builder acco...Paid planYou can use this online form to receive reports of animal cruelty from witnesses. 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