Cash Flow Support

Initial Program Enrollment

Complete this one-time enrollment before requesting an advance. Enrollment does not guarantee approval, reserve funds, or create an obligation for Indiana Charters (IC) to fund any request.

1. Partner school

Fields marked * are required. IC will verify eligibility using its existing partner, charter, nonprofit, and payroll records.

School legal name (select from IC partner-school list online) *

School EIN *

Authorizer *

School mailing address *

Authorized officer name *

Title *

Known school email *

Phone *

Board chair name *

Board chair email *

2. Standing board authorization

Use only IC's standard board-resolution template. The resolution remains effective for 12 months from adoption, unless the named officer leaves the school or authorized role sooner.

Resolution adoption date *

Resolution expiration date *

Named authorized officer *

Board-authorized limit (maximum $20,000) *

Required upload reference / filename: executed IC standard board resolution *

- [ ] Required: The resolution authorizes multiple applications during its term, subject to its stated limit and all IC program limits.
- [ ] Required: I understand that replacement-officer authority normally requires a new resolution. A board-chair interim authorization is available only when legally required meeting notice and timing would prevent the needed deposit; it covers one advance and requires ratification at the next board meeting.

3. Banking and standing ACH authorization

Do not enter routing or account numbers in this form. Full banking information must be submitted through PNC's approved secure process (or an IC-approved fallback provider). IC retains only masked details, tokens, and verification records.

Bank name *

Last four digits only *

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Secure provider verification reference / token (IC use if applicable)

- [ ] Required: The school authorizes IC and its payment provider to deposit approved advances into the verified account and to debit amounts due under signed Cash Flow Support advance agreements, including disclosed fees and charges, on the stated dates.
- [ ] Required: The school understands that revoking ACH authorization does not alter any repayment obligation. It must arrange another IC-approved payment method and is ineligible for future advances until a new verified authorization is established.
- [ ] Required: Any changed banking information will be securely resubmitted and independently verified by callback to a known school contact. Funding will pause until verification is complete.

4. Enrollment certifications

- [ ] Required: The school is an Indiana nonprofit charter school with an active IC partner agreement, is current on amounts owed to IC, and is otherwise in good standing.
- [ ] Required: The school uses payroll provided directly by IC or ADP TotalSource records that IC can inspect. IC already has adequate payroll access.
- [ ] Required: Information provided is true, complete, and not materially misleading. The school will promptly report material changes before funding.
- [ ] Required: Enrollment is discretionary, may be denied or withdrawn, and is not a promise of funding. IC will share its reasons where practical; decisions are final.
- [ ] Required: School-held records may be subject to Indiana public-records laws and cannot be guaranteed confidential.
- [ ] Required: Electronic signatures and notices are binding. Notices are received when sent unless IC receives a delivery-failure notice.
- [ ] Required: IC may disclose information as reasonably necessary for funding, payment processing, professional services, collection, or legal compliance.

5. Authorized officer acceptance

By signing, the officer enrolls the school in the program, accepts the standing ACH authorization above, and certifies authority under the attached IC board resolution.

Authorized officer electronic signature *

Date (MM/DD/YYYY) *

Printed name and title *

IC review notes (IC use only)

IC Managing Member or designee decision

Decision date