FIDUCIARY AGREEMENT

The ____________________________ PTA/PTSA (PTA), hereby gives to the Public School District, a monetary grant in the amount of _______________ dollars ($_____________), check number _________________, dated and signed by __________________________ president and ________________________ treasurer of the ____________________________ PTA.

The gift money is for the sole purpose of _______________________________________________________________________ _______________________________________________________________________.

It is hereby agreed that the gift monies will be spent for the above-stated purpose on or before ________________, Any portion of such funds that is unused or unexpended as of such date shall be reimbursed in full to the ____________________________ PTA within seven (7) business days of the expiration date.

The PTA hereby gives to the ____________________________ Public School District, the following equipment _______________________________________________________________________ _______________________________________________________________________.

The ____________________________ Public School District accepts ownership of the above described equipment, accepts responsibility for the installation, operation and maintenance of the above described equipment, and will keep the above described equipment at ____________________________, for a period of no less than ___________ (_______) years.

The conditions set forth in this Fiduciary Agreement are restrictions placed by the PTA upon the donation and use of the above described money or equipment.

______________________________      ____________________
PTA/PTSA President                                                                                                Date

______________________________      ____________________
PTA/PTSA Treasurer                                                                                                 Date

______________________________      ____________________
School Administrator                                                                                                 Date

______________________________      ____________________
School District Administrator                                                                                     Date