

## FIDUCIARY AGREEMENT

The \_\_\_\_\_ PTA/PTSA (PTA), hereby gives to the \_\_\_\_\_  
of \_\_\_\_\_ 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 \_\_\_\_\_ of \_\_\_\_\_  
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