

Prepared by and return to:

Meridian Partners Law P.A.
Attn: Bryan W. Sykes, Esq.
4923 West Cypress Street
Tampa, FL 33607

SPACE ABOVE RESERVED FOR CLERK

FIRST AMENDMENT TO ACCESS AGREEMENT

This **FIRST AMENDMENT TO ACCESS AGREEMENT** (the "Amendment") is made and entered into this 12th day of April 2022 (the "Effective Date"), by and between the **HERNANDO COUNTY SCHOOL BOARD**, a body corporate and politic (herein, the "School Board"), **ACTS 88, LLC**, a Florida limited liability company (herein, "Acts 88") and **SOMERSET LAND LLC**, a Florida limited liability company ("Somerset"), the foregoing sometimes being individually referred to herein as a "Party" or collectively as the "Parties".

BACKGROUND FACTS:

A. Mark 425, Ltd., a Florida limited partnership ("Mark 425") and the School Board are parties to that certain *Access Agreement* dated the 19th day of May, 2015 and recorded in Official Records Book 3231, page 649 of the Public Records of Hernando County, Florida (the "Access Agreement").

B. The Access Agreement provides for certain access rights in favor of Mark 425 for the benefit of certain real property then owned by Mark 425 (therein defined as the "Project"), which were and are presently located adjacent to and contiguous with certain real property then and now owned by the School Board (therein identified as "Explorer").

C. Mark 425 subsequently conveyed the entirety of its interest in and to the Project to Luke 1248, Ltd., a Florida limited liability company ("Luke 1248") by virtue of that *Warranty Deed* recorded on June 29, 2015 in Official Records Book 3241, page 1496, of the public records of Hernando County, Florida.

D. Luke 1248 subsequently conveyed the entirety its interest in and to the Project to Acts 88 by virtue of that *Warranty Deed* recorded on May 4, 2020 in Official Records Book 3836, page 573 of the public records of Hernando County, Florida.

E. Acts 88 subsequently conveyed an approximately 64 acre portion of the Project ("Tract 1") to Somerset by virtue of that *Special Warranty Deed* recorded on February 2, 2021 in Official Records Book 3947, page 0421 of the Public Records of Hernando County, Florida ("Tract 1").

F. In connection with the conveyance of Tract 1, as described above, Somerset granted to Acts 88, a non-exclusive easement over and across a portion of Tract 1, for providing access (ingress and egress) to and from the remainder of the Project and Northcliffe Boulevard, by virtue of that certain *Easement Agreement* recorded February 2, 2021 in Official Records Book 3947, page 421 of the Public Records of Hernando County, Florida (the "Somerset Easement").

G. Acts 88 thereafter conveyed an approximately 135.3 acre portion of the Project ("Tract 2") to Somerset by virtue of that *Special Warranty Deed* recorded on June 2, 2021 in Official Records Book 4006, page 1589 of the Public Records of Hernando County, Florida.

H. Somerset intends to develop Tract 1 and Tract 2 with single family residential homes, in a manner materially consistent with the Master Plan approved for the Project.

I. To better accommodate the anticipated traffic to and from the Project, Explorer and Northcliffe Boulevard, Somerset has prepared and presented to the Hernando County School District Staff (the "District Staff") and the School Board, a revised access and queuing plan (the "Revised Access and Queuing Plan").

J. The District Staff and the School Board have reviewed the Revised Access and Queuing Plan and on January 26, 2022, approved the same in the form attached as Exhibit A hereof.

K. The Parties desire to amend the Access Agreement, subject to and upon the terms and conditions hereinafter set forth, in furtherance of and to: (i) confirm and acknowledge Somerset's rights under the Access Agreement; (ii) confirm and acknowledge Acts 88 rights under the Access Agreement (as further benefitted by the Somerset Easement); (iii) substitute the Revised Access and Queuing Plan attached as Exhibit A hereof for the original plan attached as Exhibit A to the Access Agreement; and (iv) confirm and acknowledge the obligations of Somerset with respect to the final design, permitting, construction and installation of the improvements contemplated by the Revised Access and Queuing Plan; and (v) establish a temporary easement in favor of Somerset over, upon and across the Explorer property, for purposes of constructing the improvements contemplated by the Revised Access and Queuing Plan.

NOW THEREFORE, in consideration of the above Background Facts, the mutual covenants and agreements of the Parties contained hereinbelow and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

1. **Integration of Background Facts.** The Background Facts set forth above are accurate, true and correct and constitute matters agreed to herein.

2. **Defined Terms.** Capitalized or defined terms contained in the Access Agreement shall be assigned the same meaning and import when used herein, unless context otherwise dictates.

3. **Acknowledgement of Rights under Access Agreement.** The School Board hereby acknowledges Somerset's rights and interests under the Access Agreement with respect to Tract 1 and Tract 2, as successor in title to Acts 88, the successor in title to Luke 1248, the successor in title to Mark 425. The School Board further acknowledges Acts 88's rights and interests under the Access Agreement with respect to the remainder of the Project, as successor in title to Luke 1248, the successor in title to Mark 425.

4. **Revised Access and Queuing Plan.** The School Board hereby confirms that the Revised Access and Queuing Plan attached hereto as Exhibit A hereof has been reviewed and approved by the District and the School Board and accordingly, the Parties hereto agree that the same shall be substituted in

place of the plan originally attached to the Access Agreement as Exhibit A. From and after the Effective Date, any references to alterations to the access drive to Northcliffe Boulevard, the stacking lanes and queuing lanes for Explorer and/or any other improvements contemplated or required by the Access Agreement shall mean and include those shown on the Revised Access and Queuing Plan, together with security fencing and gates which are not indicated on Exhibit A, but which shall be approved by the District and included in the final design drawings.

5. **Responsible Party.** Somerset agrees that it shall be solely responsible for all aspects of preparing the final design drawings, permitting, constructing and installing the Improvements contemplated by the Revised Access and Queuing Plan and, to the extent not specifically identified thereon, any and all other improvements and work contemplated by the Access Agreement and originally assigned or allocated to Mark 425 (collectively, the "**Improvements**"), all of which shall be constructed, installed and completed by Somerset, at its sole cost and expense. Somerset confirms and agrees that the final design for the Improvements shall be materially consistent with the Revised Access and Queuing Plan and that in the event Hernando County and/or any other governmental or regulatory agency having jurisdiction thereof requires modifications which are materially inconsistent with the Revised Access and Queuing Plan and/or should unanticipated field conditions dictate material changes thereto, Somerset shall advise the District and the School Board of the same and shall not proceed without first obtaining the consent and approval of the School Board (which shall not be unreasonably withheld, conditioned or delayed). Upon obtaining the necessary permits for the constructing and installing the Improvements, including permits required by the District's Building and Fire Officials for work on property owned by the School Board, Somerset shall provide the District with a copy thereof together with a complete set of the plans related thereto. Upon completion of the Improvements, Somerset shall provide the District with a copy of the final inspection(s) closing-out any permits related thereto, together with a complete set of "as built" plans therefor.

6. **Grant of Temporary Access and Construction Easement.** The School Board hereby bargains, sells, grants and conveys unto Somerset, for the benefit of Somerset, its contractors, subcontractors, consultants, agents and their respective assigns, a temporary access and construction easement over upon, through and across the Explorer property for purposes of constructing and installing the Improvements. Somerset acknowledges and agrees that the easement rights and privileges granted herein are limited to those areas or portions of the Explorer property that are reasonably necessary for the construction and installation the Improvements, and Somerset agrees to use good faith efforts and judgment in limiting its activities upon or about the Explorer property to those areas reasonably necessary to accomplish the foregoing. The term (the "**Term**") of the aforescribed temporary access and construction easement shall, unless otherwise agreed to, in writing, by the Parties hereto, commence as of the Effective Date hereof and shall terminate upon the earlier of: (a) August 15th, 2022; or (b) that date on which Somerset has completed construction of the Improvements. Upon completion of the construction and/or installation of the Improvements upon the Explorer property, title to and ownership of the same shall immediately pass to and become vested solely in the School Board without the necessity of any further action on the part of Somerset, and Somerset acknowledges and agrees that it shall have no lien, equitable or otherwise, upon the Explorer property for the cost and/or expense thereof.

7. **Standards for Construction and Installation.** Somerset warrants and represents that the Improvements shall be constructed and/or installed in a good and workmanlike manner, consistent with all statutes, ordinances, laws, rules, regulations and standards of governmental and/or regulatory agencies having jurisdiction thereover.

8. **Waivers of Lien.** Upon completion of the construction and/or installation of the Improvements, Somerset shall provide the District with a Contractor's Final Payment Affidavit together with waivers and releases of lien from any and all subcontractors, materialmen, suppliers and/or laborers employed by Somerset in connection with the work contemplated herein.

9. **Requirements Regarding Contractors/Subcontractors.** Somerset acknowledges and agrees that it shall not allow any unlicensed contractor(s) and/or subcontractor(s) to enter upon the Explorer property in connection with any work performed hereunder and that it shall require each and every contractor and/or subcontractor entering upon the Explorer property pursuant hereto to keep and maintain, at all times during the Term hereof, insurance and bonds as stipulated in the "Hernando County School Board Construction Contractor's Insurance and Bond Requirements," in effect on the date the construction contract is awarded, a current copy of which is attached hereto as **Exhibit B**.

10. **Restoration of the Explorer Property.** Somerset agrees to repair, at its sole cost and expense, any damage caused to the Explorer property as a result of Somerset's, its contractor's, subcontractor's, agent's and/or assign's entry thereupon and exercise of the easement rights, privileges and benefits conferred herein, and to restore the same to that condition that existed immediately prior to any entry thereupon, ordinary wear, tear and the effects of time excepted.

11. **Binding Effect.** This Amendment shall inure to the benefit of and shall be binding upon the School Board, Somerset, Acts 88 and their respective successors and assigns.

12. **Ratification of Agreement.** The Parties hereto ratify and confirm the Access Agreement, in all respects, as amended hereby. Any and all conditions precedent to the effectiveness of the Access Agreement (other than the construction and installation of the Improvements) have been met and satisfied, as of or prior to the Effective Date.

13. **Counterparts.** This Amendment may be executed in several counterparts each of which shall constitute an original, and all of which together shall constitute one and the same instrument. The signature page(s) from one or more counterparts may be attached to another counterpart to form a fully executed instrument.

14. **Authority.** Each person signing on behalf of a Party below certifies by acknowledgement of their signature, that he/she has been duly and properly authorized to enter into this Amendment for and on behalf of such Party and that no other consents or approvals are necessary with respect to the effectiveness and binding nature of this Amendment upon such Party.

SIGNATURE PAGES OF THE PARTIES IMMEDIATELY FOLLOW THIS PAGE

(remainder of page intentionally left blank)

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, as of the Effective Date first above written.

SCHOOL BOARD:

HERNANDO COUNTY SCHOOL BOARD

Attest:

By: [Signature]
Name: John Stratton
Title: Superintendent

Approved as to Form:

By: [Signature]
Name: Eus Guadagnino
Title: Board Chair

Approved as to Form

Nancy McClain Alfonso


General Counsel, HCSB

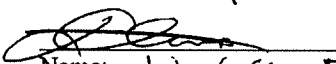
By: _____
Name: _____
Title: _____

SIGNATURE PAGE FOR ACTS 88 IMMEDIATELY FOLLOWS THIS PAGE

(remainder of page intentionally left blank)

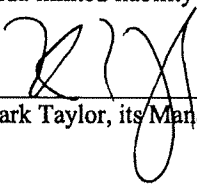
Witnesses:


Name: Mandy Norris


Name: John V. Clement

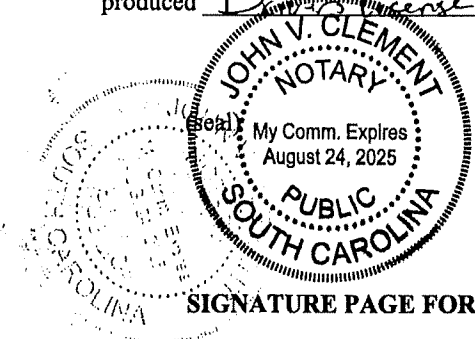
ACTS 88:


ACTS 88, LLC,
a Florida limited liability company

By: 
Mark Taylor, its Manager

STATE OF SOUTH CAROLINA
COUNTY OF Anderson

Executed and acknowledged before me by means of (check one) physical presence or online notarization, this 12th day of April, 2022 by Mark Taylor, in his capacity as Manager of **ACTS 88, LLC**, a Florida limited liability company. He (check one) is personally known to me; or produced Driver's License as identification.




Notary Public
State of South Carolina

SIGNATURE PAGE FOR SOMERSET IMMEDIATELY FOLLOWS THIS PAGE

(remainder of page intentionally left blank)

Witnesses:

[Signature]
Name: Brian W. Simberg, PE, MBA

[Signature]
Name: Candi Renfro

SOMERSET:

SOMERSET LAND LLC,
a Florida limited liability company

By: [Signature]
Ron Bastyr, its Manager

STATE OF FLORIDA
COUNTY OF Hernando

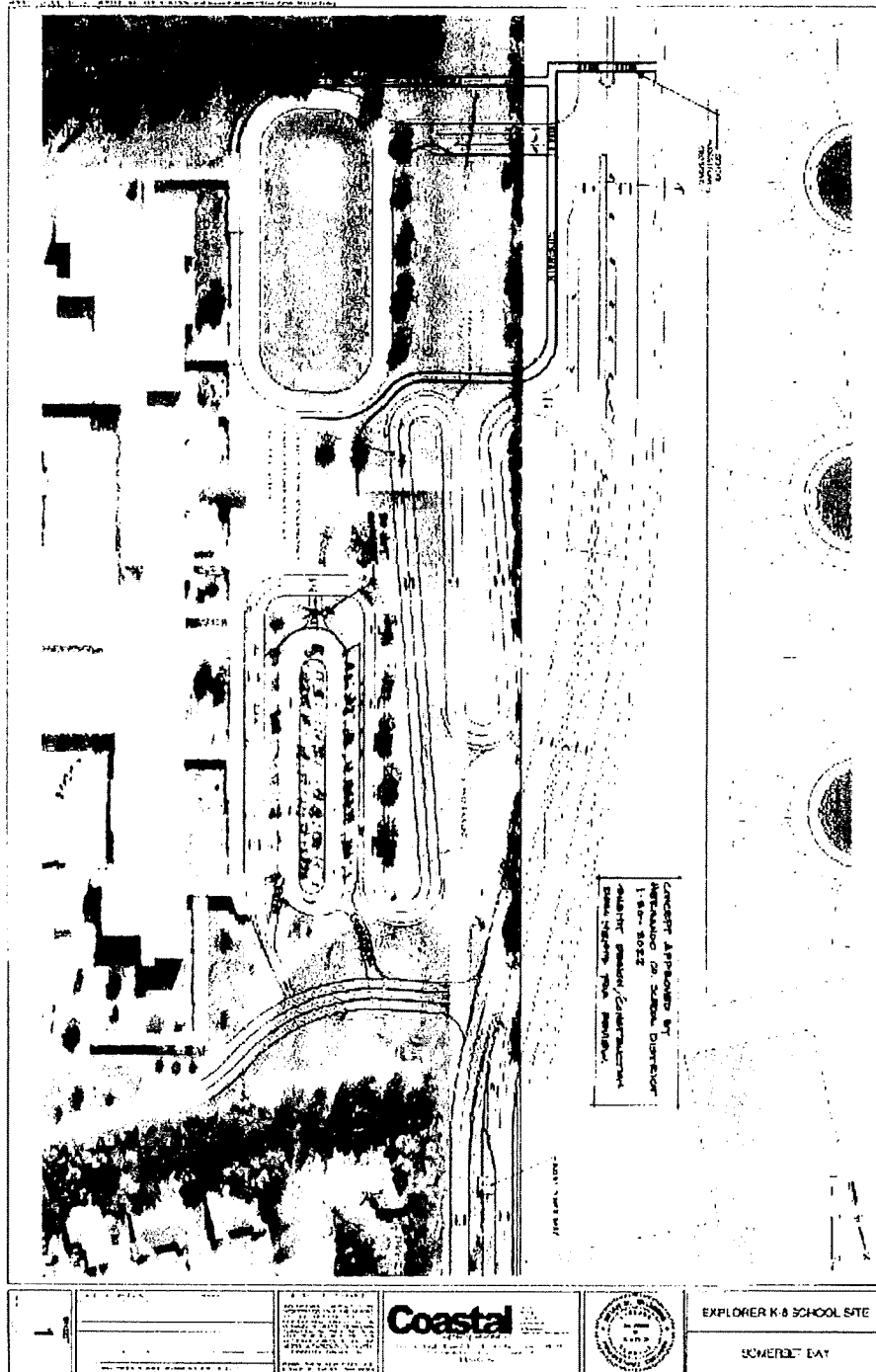
Executed and acknowledged before me by means of (check one) physical presence or online notarization, this 12th day of April, 2022 by Ron Bastyr, in his capacity as Manager of SOMERSET LAND LLC, a Florida limited liability company. He (check one) is personally known to me; or produced N/A as identification.



LINDSAY ANN MORGAN
Commission # HH 022194
Expires November 16, 2024
Bonded Thru Budget Notary Services

[Signature]
Notary Public
State of Florida

Exhibit A
Revised Access and Queuing Plan



HERNANDO COUNTY SCHOOL BOARD

EXHIBIT B

CONSTRUCTION CONTRACTOR'S INSURANCE AND BOND REQUIREMENTS

A. GENERAL

1. The Contractor shall procure and maintain all insurance requirements and limits, as set forth below, at his or her own expense, until completion of the project or as specified herein. The Contractor shall continue to provide evidence of such coverage to Hernando County School Board on an annual basis during the aforementioned period including all of the terms of the insurance and indemnification requirements of this agreement. All below insurance policies shall include a provision preventing cancellation without thirty (30) days' prior notice by certified mail. A completed Certificate of Insurance shall be filed with the Facilities & Construction Representative within ten (10) days after the date of the Notice of Award, said Certificate to specifically Owner the inclusion of the coverages and provisions set forth herein and shall Owner whether the coverage is "claims made" or "per occurrence".

B. COMMERCIAL GENERAL LIABILITY INSURANCE (CGL)

1. This insurance must protect the Contractor from all claims for bodily injury, including death and all claims for destruction of or damage to property (other than the Work itself), arising out of or in connection with any operations under this Contract, whether such operations be by the Contractor or by any Subcontractor under him or anyone directly or indirectly employed by the Contractor or by a Subcontractor. All such insurance shall be written with limits and coverages as specified below and shall be written on an occurrence form.

| | |
|--|-------------|
| a. General Aggregate | \$2,000,000 |
| b. Products – Completed Operations Aggregate | \$2,000,000 |
| c. Each Occurrence | \$1,000,000 |
| d. Personal Injury | \$1,000,000 |

2. The following coverages shall be included in the CGL:
 - a. Per project general aggregate (CG 25 03 or similar)
 - b. Additional Insured status in favor of the Hernando County School Board and any other parties as outlined in The Contract and must include both ONGOING Operations AND COMPLETED Operations per CG 20 10 10/01 and CG 20 37 10/01 or equivalent as permitted by law.
 - c. The policy shall be endorsed to be primary and non-contributory with any insurance maintained by Additional Insureds.
 - d. A waiver of Subrogation in favor of all Additional Insured parties.
 - e. Personal Injury Liability
 - f. Contractual Liability coverage to support indemnification obligation per Article 53.I
 - g. Explosion, collapse and underground (xcu)

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3. The following exclusionary endorsements are prohibited in the CGL policy:
 - a. Damage to Work performed by Subcontract/Vendor (CG 22-94 or similar)
 - b. Contractual Liability Coverage Exclusion modifying or deleting the definition of an "insured contract" from the unaltered SO CG 0001 1001 policy from (CG 24 26 or similar)
 - c. If applicable to the Work to be performed: Residential or multi-family
 - d. If applicable to the Work to be performed: Exterior insulation finish systems
 - e. If applicable to the Work to be performed: Subsidence or Earth Movement

 4. The Contractor shall maintain general liability coverage including Products and Completed Operations insurance, and the Additional Insured with primary and non-contributory coverage as specified in this Contract for three (3) years after completion of the project.
- C. AUTOMOBILE LIABILITY INSURANCE – Includes business auto liability covering liability arising out of any auto (including owned, hired and non-owned autos).
1. Combined Bodily Injury and Property Damage Liability
 - a. Combined Single Limit (each accident): \$1,000,000
 - b. Coverages: Specific waiver of subrogation
- D. WORKERS' COMPENSATION INSURANCE
1. The Contractor shall procure and maintain Workers' Compensation Insurance at his or her own expense during the life of this Contract, including occupational disease provisions for all employees per statutory requirements. Policy shall contain a waiver of subrogation in favor of the Hernando County School Board.
 2. The Contractor shall also require each Subcontractor to furnish Workers' Compensation Insurance, including occupational disease provisions for all of the latter's employees, and to the extent not furnished, the Contractor accepts full liability and responsibility for Subcontractor's employees.
 3. In cases where any class of employees engaged in hazardous work under this Contract at the site of the Project is not protected under the Workers' Compensation statute, the Contractor shall provide, and shall cause each Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise protected.
- E. UMBRELLA LIABILITY INSURANCE – For construction projects exceeding \$10,000,000, provide the following coverage:

HERNANDO COUNTY SCHOOL BOARD

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1. The Contractor shall maintain umbrella/excess liability insurance on an occurrence basis in excess of the underlying insurance described in Section B-D above. Coverage shall follow the terms of the underlying insurance, included the additional insured and waiver of subrogation provisions. The amounts of insurance required in Sections above may be satisfied by the Contractor purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in each section previously mentioned.

- | | |
|--------------------|-------------|
| a. Each occurrence | \$5,000,000 |
| b. Aggregate | \$5,000,000 |

F. BUILDER'S RISK INSURANCE – For any construction project, provide the following coverage:

1. Unless waived in writing by the Facilities & Construction Representative, the Contractor shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made and no person or entity other than the Owner has an insurable interest in the property, or the date of substantial completion specified on the fully signed and executed Certificate of Substantial Completion (AIA G704).
 - a. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub- subcontractors in the Project as named insureds.
 - b. All associated deductibles shall be the responsibility of the Contractor. Such policy may have a deductible clause but not to exceed ten thousand dollars (\$10,000.00).
 - c. Property insurance shall be on an "all risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, false work, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

2. Contractor shall maintain Builders Risk coverage including partial use by Owner.

HERNANDO COUNTY SCHOOL BOARD

EXHIBIT B

CONSTRUCTION CONTRACTOR'S INSURANCE AND BOND REQUIREMENTS

3. The Contractor shall waive all rights of subrogation as regards the Hernando County School Board and the Owner, its officials, its officers, its agents and its employees, all while acting within the scope and course of their employment For damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section or other property insurance applicable to the Work. The Contractor shall require all Subcontractors at any tier to similarly waive all such rights of subrogation and shall expressly include such a waiver in all subcontracts.
4. Upon request, the amount of such insurance shall be increased to include the cost of any additional work to be done on the Project, or materials or equipment to be incorporated in the Project, under other independent contracts let or to be let. In such event, the Contractor shall be reimbursed for this cost as his or her share of the insurance in the same ratio as the ratio of the insurance represented by such independent contracts let or to be let to the total insurance carried.
5. The Owner, shall have the power to adjust and settle any loss. Unless it is agreed otherwise, all monies received shall be applied first on rebuilding or repairing the destroyed or injured work.

G. POLLUTION LIABILITY INSURANCE

1. If Contractor is providing directly or indirectly work with pollution/environmental hazards, the Contractor must provide or cause those conducting the work to provide Pollution Liability Insurance coverage.
 - a. Pollution Liability policy must include contractual liability coverage.
 - b. Hernando County School Board must be included as additional insureds on the policy.
 - c. The policy limits shall be in the amount of \$1,000,000 with maximum deductible of \$25,000 to be paid by the Subcontractor/Vendor.

H. ADDITIONAL MISCELLANEOUS INSURANCE PROVISIONS – Certificates of Insurance and/or insurance policies required under this Contract shall be subject to the following stipulations and additional requirements:

1. Any and all deductibles or self-insured retentions contained in any Insurance policy shall be assumed by and at the sole risk of the Contractor;
2. If any of the said policies shall fail at any time to meet the requirements of the Contract Documents as to form or substance, or if a company issuing any such policy shall be or at any time cease to be approved by the Division of Insurance of the Hernando County School Board, or be or cease to be in compliance with any stricter requirements of the Contract Documents, the Contractor shall promptly obtain a new policy, submit the same to the Owner and Owner Building Programs for approval if requested, and submit a

HERNANDO COUNTY SCHOOL BOARD

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Certificate of Insurance as hereinbefore provided. Upon failure of the Contractor to furnish, deliver and maintain such insurance as provided herein, this Contract, in the sole discretion of the Hernando County School Board, may be immediately declared suspended, discontinued, or terminated. Failure of the Contractor in obtaining and/or maintaining any required insurance shall not relieve the Contractor from any liability under the Contract, nor shall the insurance requirements be construed to conflict with the obligations of the Contractor concerning indemnification;

3. All requisite insurance shall be obtained from financially responsible insurance companies, authorized to do business in the State of Florida and acceptable to the Owner;
4. Receipt, review or acceptance by the Facilities & Construction Representative of any insurance policies or certificates of insurance required by this Contract shall neither be construed as a waiver nor relieve the Contractor from its obligation to meet the insurance requirements contained herein.

I. PAYMENT AND PERFORMANCE BOND

1. The Contractor shall procure surety bonds, from a company or companies lawfully authorized to issue surety bonds in the state of Florida and listed in the Federal Register of the U.S. Department of Treasury for Surety Companies Acceptable on Federal Bonds, as follows:
 - a. Before commencing the Work on any individual project having a Contract Sum of \$200,000 or more, the Contractor shall execute and record in the public records of Hernando County, Florida, a payment and performance bond. The bond must state on its front page:
 - i. The names, principal business addresses, and phone numbers of the Contractor, the surety, and the Owner
 - ii. The project number assigned by the Owner
 - iii. The bond number assigned by the surety
 - iv. A description of the project sufficient to identify it, such as a legal description or the street address of the property being improved, and a general description of the improvement
 - b. The amount of the bond shall equal the full amount of the Contract Sum.
 - c. The bond shall be conditioned upon the contractor's performance of the Work in the time and manner prescribed in the contract and promptly making payments to all persons who furnish labor, services, or materials for the Work provided for in the contract.

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CONSTRUCTION CONTRACTOR'S INSURANCE AND BOND REQUIREMENTS

- d. A copy of the recorded bond shall be filed with the Facilities & Construction Representative prior to issuance of any payment.

- e. If, prior to completion of the Work, the Contractor receives a notice that the company or companies that issued the bond has lost or had revoked its license or authority to do business in Florida as a surety insurer, the Contractor shall, within ten (10) calendar days following receipt of such notice, execute and record in the public records a replacement payment and performance bond from a duly authorized surety. The amount of the replacement bond shall equal the full amount of the Contract Sum less the value of the Work in place and accepted at the time such bond is issued.

Complete Section A or B; and C

MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.
(For Donations, use Section B)

A. Item Currently Budgeted -

Account Name _____ **No Financial Impact**

Account Number _____

| | Fund | Function | Object | Cost Center | Project | Sub Project | | | | |
|--------------------------|----------|-------------------|----------|-------------------------------------|----------|--------------------------|---|-----------------|---|-----------------------------|
| Original Approved Budget | + | Budget Amendments | - | Expenditures / Encumbrances To Date | = | Current Available Budget | - | Present Request | = | Remaining Balance Available |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | | | | |

Account Name _____

Account Number _____

| | Fund | Function | Object | Cost Center | Project | Sub Project | | | | |
|--------------------------|----------|-------------------|----------|-------------------------------------|----------|--------------------------|---|-----------------|---|-----------------------------|
| Original Approved Budget | + | Budget Amendments | - | Expenditures / Encumbrances To Date | = | Current Available Budget | - | Present Request | = | Remaining Balance Available |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | | | | |

B. Item Currently Not Budgeted -**

Funding Source _____

Account Name _____

Account Number _____

| | Fund | Function | Object | Cost Center | Project | Sub Project |
|-----------------|------|----------|--------|-------------|---------|-------------|
| Amount \$ _____ | | | | | | |

Funding Source _____

Account Name _____

Account Number _____

| | Fund | Function | Object | Cost Center | Project | Sub Project |
|-----------------|------|----------|--------|-------------|---------|-------------|
| Amount \$ _____ | | | | | | |

C. History

Check one:
 Prior Year Budget:
 New for Current Year:

Prior Year Approved Budget: \$ _____
 Prior Year Actual Spent: \$ _____

** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT**

CERTIFIED TO BE A TRUE COPY
 DOUG CHORVAT, JR.
 CLERK OF COURTS

BY Chris Watkins D.C.
 THIS 20 DAY OF April 2022

