



Date: 08-Feb-2022  
 Offer Expires: 03-Mar-2022  
 Quote #: Q-279725

**Renewal Order Schedule**

**Prepared For:**  
**Name:** Tim OBrien  
**Company:** The Collaborative Charter Services Organization  
**Address:** 100 E. San Marcos Blvd Suite 350  
 San Marcos, CA 92069  
**Phone:** 9095347288  
**Email:** tobrien@sageoak.education

**Bill To:**  
**Name:** Yvette Spendler  
**Company:** The Collaborative Charter Services Organization  
**Address:** 100 E. San Marcos Blvd Suite 350 San Marcos, CA 92069  
**Phone:** (760) 494-9646  
**Email:** yspendler@collaborativeco.org

**Terms**

**Term Length:** 12 (months)  
**Subscription Period:** 15-Apr-2022 through 14-Apr-2023  
**Invoicing Frequency:** Annual subscription fees begin on the start date of your paid subscription period, with such fees invoiced annually at the beginning of each paid subscription period.  
**Payment Terms:** Net 30 from date of invoice.

**Products**  
**Sage Intacct Services**

Product Name	Description	Quantity	Net Price Each	Total Price
Intacct Financial Management (for a Single Business Entity)	Intacct Financial Management includes the following - General Ledger, Cash Management, Purchase Order, Accounts Payable, Order Entry, Accounts Receivable, Standard Reports, Dashboard, Customization Services.	1.00	5,415.00	5,415.00
User License - Business User	Users with unlimited access rights to all applications. Can be restricted based on permissions assigned by an Administrator.	20.00	2,736.00	54,720.00
Intacct Employee User 10 Pack	Ten (10) additional employee user pack with limited access rights which include: Read only access to the Dashboard; Ability to enter/ approve expense reports, timesheets and/or purchase requisitions. Also includes read only access to any additional applications built on the Intacct Platform.	3.00	1,425.00	4,275.00
Intacct Platform Services - Standard	Intacct Platform - Standard includes the ability to deploy up to 2 applications on the Intacct Platform with up to 10 custom objects and 10,000 custom records. A minimum of Standard is required for the deployment of any Platform application, including Intacct Ready Partner or other 3rd party applications.	1.00	0.00	0.00
Intacct Collaborate	Intacct Collaborate enables in-context team communication around transactions and other key elements of Intacct. It captures dialogue and decisions for later reference, in Intacct, your system of record. If you use Salesforce, you have the option of further streamlining communication between your Salesforce users and Intacct users for cross-team communication for all synchronized objects. Salesforce synchronization requires Intacct CRM Integration for Salesforce.	1.00	0.00	0.00
Intacct Buy With Confidence Guarantee	<a href="https://www.sageintacct.com/customer-terms">Our "Buy With Confidence" program applies to the Sage Intacct Services and includes guaranteed system uptime and disaster recovery protection. Details of the Buy With Confidence program are available at https://www.sageintacct.com/customer-terms.</a>	1.00	0.00	0.00
Intacct Essential Support	Essential Support is included as part of the Intacct subscription for all Direct Customers. Essential Support gives your company direct access to the Intacct Customer Community – a path to submit cases, check the status of cases and search our comprehensive knowledgebase for answers to questions. This is also where your company can recommend product enhancements as well as vote on product enhancement requests submitted by others. Support hours 24X5 M-F, PT; US Holidays and after hours support available for P1 cases; access to support via phone or Intacct Community for two designated users; all submitted cases will receive an acknowledgement within 1 business hour (P1), 4 business hours (P2), 8 business hours (P3); via Case Comment and email notification, or by phone.	1.00	0.00	0.00
Intacct Application Hosting, Infrastructure and Security Services	Hosting of Intacct Applications at a secure top tier data center, and disaster recovery services at a separate secure data center in a different geographic locale, described in detail in the Buy With Confidence program. Additionally, data is backed up to tape and stored off-site.	1.00	0.00	0.00

SOCS - 46.36%	EACS - 21.63%	CPCS - 15.35%	MYA - 5.50%	PAAE - 5.15%	CSO - 6.01%
\$2,510.39	\$1,171.26	\$831.20	\$297.83	\$278.87	\$325.44
\$25,368.19	\$11,835.94	\$8,399.52	\$3,009.60	\$2,818.08	\$3,288.67
\$1,981.89	\$924.68	\$656.21	\$235.13	\$220.16	\$256.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Intacct Web Services - Unlimited	Additional Intacct Web Services transactions - charges currently waived.	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Each Additional Business Entity	A business entity is an independent balancing set of accounting books with tax reporting capabilities.	12.00	690.00	8,280.00	\$3,838.61	\$1,790.96	\$1,270.98	\$455.40	\$426.42	\$497.63
Sage Intacct Grants Tracking and Billing	Grants Tracking and Billing allows you to create records with descriptive elements and tag select financial transactions (AP bills, purchasing transactions, AR invoices, order entry transactions, and journal entries) with specific grant information for reimbursement request generation, invoicing if needed, analysis, and reporting. When combined with nonprofit revenue recognition, it also enables revenue recognition based on condition/barrier complete milestones. Includes Intacct Basic Project Tracking and Intacct Time and Expense.	1.00	6,960.00	6,960.00	\$3,226.66	\$1,505.45	\$1,068.36	\$382.80	\$358.44	\$418.30
Sandbox Development Environment	Annual fee to establish access to a "Sandbox" or "Copy Company" environment which will enable the Client to perform testing, training, integration modeling, etc. in a non-production copy company environment. The fee is 10% of the current list price of the company's production account and includes 1 Sandbox or Copy Company and up to 4 refreshes a year to that Sandbox. Additional refreshes are charged at the standard hourly Professional Services rate. Each additional Sandbox or Copy Company requires an additional purchase at 10% of the current list price.	1.00	8,304.00	8,304.00	\$3,849.73	\$1,796.16	\$1,274.66	\$456.72	\$427.66	\$499.07
<b>Sage Intacct Services Total:</b>				USD 87,954.00	<b>\$40,775.47</b>	<b>\$19,024.45</b>	<b>\$13,500.94</b>	<b>\$4,837.47</b>	<b>\$4,529.63</b>	<b>\$5,286.04</b>

#### Sage Intacct Budgeting and Planning Services

Product Name	Description	Quantity	Net Price Each	Total Price						
Sage Intacct Budgeting and Planning - Contributor	Includes the ability to enter and view budgets with security based on permissions set by the creator user.	19.00	300.00	5,700.00	\$2,642.52	\$1,232.91	\$874.95	\$313.50	\$293.55	\$342.57
Sage Intacct Budgeting and Planning - Creator	Includes the ability to create, edit, and delete budgets, including versions and what-if scenarios. Creator user can manage permissions and security for all other user types and has full rights to create and manage centralized calculations.	4.00	540.00	2,160.00	\$1,001.38	\$467.21	\$331.56	\$118.80	\$111.24	\$129.82
Sage Intacct Budgeting and Planning - License	Includes the ability to create and manage budgets, manage what-if scenarios, create versions, and collaborate across user types.	1.00	3,540.00	3,540.00	\$1,641.14	\$765.70	\$543.39	\$194.70	\$182.31	\$212.75
Sage Intacct Budgeting and Planning Integration	Includes the ability to integrate Budgeting and Planning data with Sage Intacct.	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sage Intacct Budgeting and Planning Services Total:</b>				USD 11,400.00	<b>\$5,285.04</b>	<b>\$2,465.82</b>	<b>\$1,749.90</b>	<b>\$627.00</b>	<b>\$587.10</b>	<b>\$685.14</b>
<b>Grand Total: USD 99,354.00</b>					<b>\$46,060.51</b>	<b>\$21,490.27</b>	<b>\$15,250.84</b>	<b>\$5,464.47</b>	<b>\$5,116.73</b>	<b>\$5,971.18</b>

**TERMS:**  
This Order Schedule is subject to the Agreement between Sage Intacct, Inc. and The Collaborative Charter Services Organization with effective date 18-Dec-2020, inclusive of any subsequent modifications including as set forth at <https://www.sageintacct.com/customer-terms-us/tos>. All terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement. Prices shown above do not include any taxes that may apply.  
**IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officers or representatives, either by signature below or by electronic signature through DocuSign.**  
The Collaborative Charter Services Organization \_\_\_\_\_ Sage Intacct, Inc. \_\_\_\_\_

(Authorized Signature)

(Authorized Signature)

Tim OBrien

(Printed Name and Title)

(Printed Name and Title)

(Signature Date)

(Signature Date)

[tobrien@sageoak.education](mailto:tobrien@sageoak.education)

**Exhibit A**

**Additional Terms and Conditions**

The following terms are added to, and in the event of a conflict prevail over, the Terms:

- Intacct Financial management includes up to two hundred (200) bank account connections through bank feeds. Bank feeds provide electronic access to thousands of financial institutions for bank reconciliations and matching payments to invoices.
- *The Buy With Confidence Program and any agreement between the parties concerning the EU General Data Protection Regulation (GDPR) or the Health Insurance Portability and Accountability Act (HIPAA), if any, shall not apply to the Sage Intacct Budgeting and Planning Services.*