

Proven for Business; Bespoke for Schools, Colleges and Academies

Sage 200 SQL is an industry standard; a software suite used by our customers in thousands of businesses. But we know that however good it might be, to ensure that it's fit for your purposes we needed to develop a bespoke solution for schools, colleges and academies. That's why we created the SAGE 200 Education Module.

It builds on our groundbreaking work in developing the SAGE Line 100 Education Module back in the days of Grant Maintained Schools; work that underpins our long established connection in the education sector.

And when you buy from TSG, you buy with the confidence that we bring best practice based on thousands of applications delivered and implemented across thousands of business, schools and colleges across the UK.

As you'd expect the SAGE 200 Education Module is backed by our highly qualified SAGE Certified support teams who have unrivalled experience and expertise in ensuring that our customers get the most out of their systems and software solutions on a daily basis.

- A modern database application with superior reporting capability
- Full integration with the classic Microsoft products and ecommerce functionality
- Meets all Education Finance System requirements including: ICAEW compliant, HMRC VAT compliant, and DfE Report compliant
- Complete functionality for the growing needs of an educational establishment

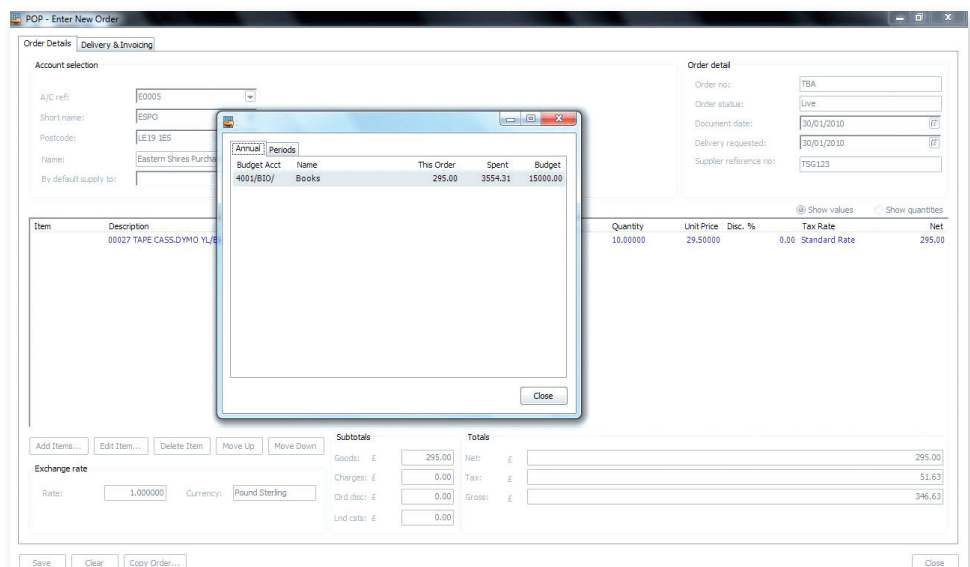
TSG EDUCATION MODULE FOR SAGE 200

Standard features

- Sales Ledger
- Purchase Ledger
- Cash Book
- Nominal Ledger
- Commitment Accounting
- Sales Invoicing
- Purchase Order Processing
- Supplier Catalogue Import
- Budget History
- Budget Import & Export
- Budget Holder Statement with full detail
- Nominal Report Writer
- CFR Report Production
- GAG Report Production
- VAT Reporting and HMRC Online Submission
- Nominal Expense Posting Net or Gross of VAT
- Internet or Manual Bank Reconciliation
- Automated Payments Routine
- BACS Payments
- Standing Orders and Direct Debits
- Business Intelligence Report Writer
- Report and Layout Designer
- Full Excel Integration
- Multi – Company

Commitment Accounting

Working in conjunction with Purchase Order Processing, every order detail is checked against budget to ensure that you do not over commit your budget.



Budget Holder Statement

Budget Holders have access to review their department expenditure in real time, showing commitments and budgets in detail and summary form.

Account	Name	Actual	Ordered not rec'd	Rec'd not inv'd	Unauthorised Invoices	Total	Budget	Budget Left	% Spent	% Left
4/BIO/		0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100%	0%
4011/BIO/	Books	1965.51	1959.00	29.50	0.00	3554.31	15000.00	11445.69	24%	76%
4011/BIO/	Educational Equipment	357.0	359.25	0.00	0.00	444.65				
4012/BIO/	Curriculum Equipment Repair & Renewal	0.00	0.00	0.00	0.00	0.00				
4021/BIO/	Hire Charges (incl Transport)	0.00	0.00	0.00	0.00	0.00				
4031/BIO/	Curriculum IT Consumables	27.20	0.00	0.00	0.00	27.20				
4055/BIO/	Curriculum Software Licenses	24.00	0.00	0.00	0.00	24.00				
4051/BIO/	Educational Stationery	2394.52	1.05	19.15	0.00	2144.72				
4051/BIO/	Curriculum Reprographics	713.38	0.00	0.00	0.00	713.38				
4081/BIO/	Newspapers & Periodicals	482.22	0.00	0.00	0.00	482.22				
4071/BIO/	Membership Fees Sub Entry Fees	32.00	0.00	0.00	0.00	32.00				
4081/BIO/	School Trips	0.00	0.00	0.00	0.00	0.00				
4091/BIO/	Other Educational Costs	0.00	0.00	0.00	0.00	0.00				
9201/BIO/	Departmental Sales	-1153.58	0.00	0.00	0.00	-1153.58				
9205/BIO/	Departmental Sales - VARIABLE	0.00	0.00	0.00	0.00	0.00				
9211/BIO/	Educational Visits	0.00	0.00	0.00	0.00	0.00				
9601/BIO/	Donations	-120.00	0.00	0.00	0.00	-120.00				
9601/BIO/FDD		0.00	0.00	0.00	0.00	0.00				
Totals		4151.25	1919.30	48.65	0.00	6119.20	27000.00	20880.80	23%	77%

General Annual Grant – GAG

GAG report layouts are provided, which can be aligned to suit your own Chart of Accounts.

	Sept - Nov	Dec - Feb	Mar - May	June - Aug	Total	
INDICATIVE BUDGET						
ACADEMY NAME: The TSG Academy						
FINANCIAL YEAR: 2009-10						
INCOME						
GAG: School Budget Share	1	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00
GAG: Local Authority Central Spend Equivale	2					
GAG: Specialist School Funding	3	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
GAG: Schools Standards Grant	4	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00
GAG: SSG (Personalisation)	5	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
GAG: VAT	6	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
GAG: Insurance	7	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
GAG: Teacher Threshold	8					
GAG: School Lunch Grant	9	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
GAG: Other GAG (please specify)	10	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
GAG: Start Up Part a	11					
GAG: Start Up Part b	12					
Standards Fund: excluding DFC	13	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
Other DCSF Grants: excluding Capital Grant	14					
Other Govt Grants: excluding Capital Grants	15					
Sponsorship: not for capital purposes	16					
Other Income: not for capital purposes	17	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
TOTAL INCOME	18	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	7,080,000.00
EXPENDITURE						
GAG Expenditure:						
GAG Salaries: Teaching Staff	19	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	5,200,000.00
GAG Salaries: Non-Teaching Staff	20	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00
Total GAG Salary Costs	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00
GAG: Maintenance of Premises	22	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
GAG: Other Occupancy Costs	23	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
GAG: Educational Supplies and Services	24	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
GAG: Other Supplies and Services	25	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
GAG: Furniture and Equipment: not capitalised	26	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
GAG: Technology Costs: not capitalised	27					
GAG: Staff Development	28	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
GAG: Other GAG Expenditure	29	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
Total GAG Expenditure	30	2,092,000.00	2,092,000.00	2,092,000.00	2,092,000.00	8,368,000.00
Non GAG Expenditure:						
Non GAG: Salaries	31					
Non GAG: Other expenditure not capitalised	32					
Total non-GAG Expenditure	33					
TOTAL EXPENDITURE	34	2,092,000.00	2,092,000.00	2,092,000.00	2,092,000.00	8,368,000.00
Surplus/Deficit For The Period (18-34) 35		(322,000.00)	(322,000.00)	(322,000.00)	(322,000.00)	(1,288,000.00)
RESTRICTED GENERAL FUND						
Less amount transferred to fixed asset fund (see text below)	37	125,000.00	125,000.00	125,000.00	125,000.00	500,000.00
Balance expected to be c/w'd to next period (35 + 36) 38		(197,000.00)	(197,000.00)	(197,000.00)	(197,000.00)	(788,000.00)
If the Academy intends to spend any of the income on this form on capital items, the full cost should be						
The TSG Academy						
GAG Report 1 Indicative Budget						
Sage 200						
Page 1						

A number of Academies have already put their trust in TSG, and are seeing the benefits of using the Sage 200 with TSG Education Module;

- Ashcroft Technology • City of London • Haberdashers
- Westminster • George Spencer • Oldfield •
- Sawston • Bottisham • Swavesey • Orton Longville
- Soham • The Priory • City of Lincoln • Witham •
- Richard Rose • St Edwards • Graveney

Request the new SystemCare for education brochure - education@tsg.com



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