

CACGEL 2024 Financial Report

Financial summary 2024

CAF Funding	\$1,121,459
Expenditure	\$2,464,338
Interest earned	\$417,656
Deferred Funding	\$0

Financial summary 2020 to 2024

CAF Funding	\$15,630,272
Expenditure	\$6,555,723
Interest earned	\$1,239,874
Deferred Funding	\$10,314,423

Accounts 2024

Expenditure	Budgeted Centralised	Budgeted Distributed	Actual Centralised	Actual Distributed
A – Choice and affordability	\$0	\$0	\$0	\$0
B – Transition Assistance – Regional	\$0	\$0	\$0	\$0
B – Transition Assistance – Former NAAF schools	\$0	\$0	\$0	\$0
B – Transition Assistance – Other	\$0	\$2,400,000	\$0	\$2,244,097
C – Special circumstances	\$0	\$0	\$0	\$0
D – Student outcomes	\$0	\$0	\$0	\$0
E – Student wellbeing	\$0	\$0	\$0	\$0
Administrative	NA	NA	\$220,241	NA
All priorities	\$0	\$2,400,000	\$220,241	\$2,244,097

Summary of CAF funding budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual
CACGEL CAF funding	\$11,395,760	\$999,866	\$1,034,861	\$1,078,326	\$1,121,459
Total expenditure	\$0	\$74,176	\$1,552,871	\$0	\$2,464,338

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
CACGEL CAF funding	\$1,155,102	\$1,189,755	\$1,225,448	\$1,262,212	\$1,300,078
Total expenditure	\$0	\$0	\$0	\$0	\$0

Summary of CAF regional transition budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual
Regional allocation	\$0	\$0	\$0	\$0	\$0
Regional expenditure	\$0	\$0	\$0	\$0	\$0

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Regional allocation	\$0	\$0	\$0	\$0	\$0
Regional expenditure	\$0	\$0	\$0	\$0	\$0