

# AISWA 2022 Financial Report

## Financial summary 2022

CAF Funding	\$4,585,608
Expenditure	\$5,331,408
Interest earned	\$81,837
Deferred Funding	\$0

## Financial summary 2020 to 2022

CAF Funding	\$13,360,032
Expenditure	\$6,557,038
Interest earned	\$84,777
Deferred Funding	\$6,887,771

## Accounts 2022

Expenditure	Budgeted Centralised	Budgeted Distributed	Actual Centralised	Actual Distributed
A – Choice and affordability	\$110,000	\$0	\$145,300	\$0
B – Transition Assistance – Regional	\$60,000	\$1,314,720	\$124,322	\$1,314,720
B – Transition Assistance – Former NAAF schools	\$0	\$200,000	\$0	\$155,000
B – Transition Assistance – Other	\$60,000	\$2,244,032	\$0	\$2,244,032
C – Special circumstances	\$0	\$150,000	\$0	\$0
D – Student outcomes	\$637,655	\$0	\$584,273	\$0
E – Student wellbeing	\$390,000	\$300,000	\$403,761	\$300,000
Administrative	NA	NA	\$60,000	NA
All priorities	\$1,257,655	\$4,208,752	\$1,317,656	\$4,013,752

## Summary of CAF funding budget

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
AISWA CAF funding	\$4,322,376	\$4,452,048	\$4,585,608	\$4,745,438	\$4,864,872
Total expenditure	\$368,200	\$857,430	\$5,331,408	\$5,668,937	\$5,810,631

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
AISWA CAF funding	\$5,010,818	\$5,161,142	\$5,315,978	\$5,475,458	\$5,639,720
Total expenditure	\$5,966,577	\$6,106,901	\$6,261,737	\$6,421,217	\$6,576,001

## Summary of CAF regional transition budget

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Regional allocation	\$918,575	\$946,132	\$979,247	\$1,003,752	\$1,033,864
Regional expenditure	\$125,397	\$220,105	\$1,439,042	\$1,416,791	\$1,465,208

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Regional allocation	\$1,064,880	\$1,096,826	\$1,129,732	\$1,163,624	\$1,198,532
Regional expenditure	\$1,510,015	\$1,551,256	\$1,598,976	\$1,648,223	\$1,699,046