

# AISWA 2023 Financial Report

## Financial summary 2023

CAF Funding	\$4,823,662
Expenditure	\$5,750,832
Interest earned	\$245,035
Deferred Funding	\$0

## Financial summary 2020 to 2023

CAF Funding	\$18,183,694
Expenditure	\$12,307,870
Interest earned	\$329,812
Deferred Funding	\$6,205,636

## Accounts 2023

Expenditure	Budgeted Centralised	Budgeted Distributed	Actual Centralised	Actual Distributed
A – Choice and affordability	\$110,000	\$0	\$133,401	\$0
B – Transition Assistance – Regional	\$60,000	\$1,356,791	\$64,591	\$1,373,798
B – Transition Assistance – Former NAAF schools	\$0	\$170,000	\$0	\$170,000
B – Transition Assistance – Other	\$60,000	\$2,315,841	\$64,591	\$2,297,889
C – Special circumstances	\$0	\$140,000	\$0	\$220,000
D – Student outcomes	\$659,145	\$0	\$712,127	\$10,000
E – Student wellbeing	\$405,000	\$325,000	\$319,436	\$325,000
Administrative	NA	NA	\$60,000	NA
All priorities	\$1,294,145	\$4,307,632	\$1,354,145	\$4,396,687

## Summary of CAF funding budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
AISWA CAF funding	\$4,322,376	\$4,452,048	\$4,585,608	\$4,823,662	\$4,945,442
Total expenditure	\$368,200	\$857,430	\$5,331,408	\$5,750,832	\$5,803,471

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
AISWA CAF funding	\$5,093,805	\$5,246,619	\$5,404,018	\$5,566,138	\$5,733,123
Total expenditure	\$5,949,417	\$6,436,901	\$6,667,774	\$6,661,217	\$6,676,001

## Summary of CAF regional transition budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Regional allocation	\$918,575	\$946,132	\$979,247	\$1,020,375	\$1,067,408
Regional expenditure	\$125,397	\$220,105	\$1,439,042	\$1,438,389	\$1,524,400

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Regional allocation	\$1,103,700	\$1,141,227	\$1,180,027	\$1,220,148	\$1,261,633
Regional expenditure	\$1,537,500	\$1,551,256	\$1,598,976	\$1,648,223	\$1,699,046