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# Final Budget 2017

Board of Governors

5-7 December 2017

Brussels

# Final Budget 2017

- Initial 2017 Budget :** 305.1 million EURO  
 EU contribution 188.0 million EURO
- Amending Budget 1/2016 :** 0.6 million EURO  
 Centralisation of Authorising Officer and Accounting Officer functions.

Expenditure in OSG		
60 11 01	Accounting Officer (3 months)	21 500
60 11 03	Accountant (2 months)	12 500
60 11 03	Internal Control – Advisory (7 months)	43 750
60 11 03	Project Manager (7 months)	63 000
60 12 02	SAP (310 work/days at 1500 EURO)	465 000
	<b>Total</b>	<b>605 750</b>
Revenue in OSG		
70 33 01	Surplus from year n-1	605 750

# Final Budget 2017

- Amending Budget 2/2017 :** **1.0 million EURO**  
 Security measures in five schools, financed by the 2016 surplus.

Additional security investments needed in 2017 Budget		
School	Definition	EURO
Brussels I	Completing type I works which began in 2016, mainly the Internal control access system	236.306
Brussels II	Completing type I works which began in 2016, mainly the IDS base installations	156.359
Brussels IV	Completing type I works which began in 2016, mainly the IDS base installations	97.332
Alicante	Phase II of Securitas report : installation of new alarm software	38.376
Mol	Security guards 24h/24h 7d/7d with one dog leader	471.000
Total		<b>999.373</b>

# Final Budget 2017

**Amending Budget 3/2017 : 1.2 million EURO**

Final calculation after start of 2017/18 school year based on real needs for the fourth EC payment.

Table 1b: Amending Budget 3 / 2017. Overview of Expenditure.				
	Seconded staff 60 11 01	Locally r.teachers 60 11 02	other	Total expenditure
Alicante	-493,745	126,000	-90,000	-457,745
Bergen	0	0	0	0
Brussels I	-526,649	740,838	-180,731	33,458
Brussels II	-957,464	1,297,567	450,784	790,887
Brussels III	-2,298,543	1,750,324	-236,154	-784,373
Brussels IV	2,260,000	1,100,000	76,546	3,436,546
Culham	-1,079,921	-286,532	-144,914	-1,511,367
Frankfurt	-126,920	484,391	245,837	603,308
Karlsruhe	0	0	0	0
LUX I	-1,540,140	1,112,839	-22,536	-449,837
LUX II	-487,625	958,405	-73,162	397,618
Mol	-400,000	230,000	135,000	-35,000
OSG	-610,000	0	-62,000	-672,000
Varese	0	-70,000	-70,000	-140,000
<b>Total</b>	<b>-6,261,007</b>	<b>7,443,832</b>	<b>28,670</b>	<b>1,211,495</b>

# Final Budget 2017

- **Amending Budget 3/2017 :** **1.2 million EURO**

Final calculation after start of 2017/18 school year based on real needs for the fourth EC payment.

Table 1a: Amending Budget 3 / 2017. Overview of Revenue						
	Surplus 2016 70 33 01 (1)	Member States contributions 70 11	Other revenue	EIB, E.S.M. , EUIPO	EU contribution 70 21 01	Total Revenue
Alicante	184,704	-178,655	214,520	560,555	-1,238,869	-457,745
Bergen	144,905	-69,511	-2,433		-72,961	0
Brussels I	66,944	-287,413	-72,872		326,799	33,458
Brussels II	55,166	-590,651	-69,809		1,396,181	790,887
Brussels III	738,405	-993,251	-18,149		-511,378	-784,373
Brussels IV	19,432	429,689	-78,575		3,066,000	3,436,546
Culham	0	-53,324	16,311		-1,474,354	-1,511,367
Frankfurt	38,472	109,812	-648,104		1,103,128	603,308
Karlsruhe	548,055	-100,000	-45,000		-403,055	0
LUX I	-272,017	-458,105	621,122	107,921	-448,758	-449,837
LUX II	-312,149	-215,375	496,214	282,013	146,915	397,618
Mol	40,692	-445,000	81,921		287,387	-35,000
OSG	0	-41,300			-630,700	-672,000
Varese	338,745	-20,000	-458,745		0	-140,000
<b>Total</b>	<b>1,591,354</b>	<b>-2,913,084</b>	<b>36,401</b>	<b>950,489</b>	<b>1,546,335</b>	<b>1,211,495</b>

# Final Budget 2017

- Amending Budget 4/2017 was rejected due to the additional contribution requested from EPO.
- Amending Budget 5/2017: Fourth payment for Munich.

Revenue		EURO
70 21 03	ESO	-120,000
70 21 05	Other financing agreements	-170,000
70 32 02	Miscellaneous revenue (Reserve Fund)	248,180
70 33 01	Surplus from 2015	103,689
	<b>Total revenue</b>	<b>61,869</b>
Expenditure		
60 11 01	Seconded staff	-930,000
60 11 02	Locally recruited teachers	1,371,869
60 11 03	Administrative staff	-180,000
60 11 04	Educational support	-200,000
	<b>Total expenditure</b>	<b>61,869</b>

# Final Budget 2017

		A B 1	AB 2	A B 3	A B 5	Total
School	Initial Budget	Financial Regulation	Security	Fourth payment	Munich	
Alicante	12,449,716		38,376	-457,745		12,030,347
Brüssel I	37,174,325		236,306	33,458		37,444,089
Brüssel II	32,839,250		156,359	790,887		33,786,496
Brüssel III	31,875,606			-784,373		31,091,233
Brüssel IV	21,924,443		97,332	3,436,546		25,458,321
Bergen	8,926,072			0		8,926,072
Culham	7,675,410			-1,511,367		6,164,043
Frankfurt	14,768,991			603,308		15,372,299
Karlsruhe	11,603,634			0		11,603,634
Luxemburg I	31,398,992			-449,837		30,949,155
Luxemburg II	26,412,290			397,618		26,809,908
Mol	11,664,847		471,000	-35,000		12,100,847
München (*)	25,558,360				61,869	25,620,229
Varese	18,848,243			-140,000		18,708,243
OSG*	11,940,789	605,750		-672,000		11,874,539
<b>TOTAL</b>	<b>305,060,968</b>	<b>605,750</b>	<b>999,373</b>	<b>1,211,495</b>		<b>307,939,455</b>

# Budget 2017: Revenue

Site / Class/ Chapter / Article / Post	Description	Budget [2017]
<b>Alicante</b>		
AL10 70110100	Germany	845,900.00
AL10 70110200	Belgium	460,000.00
AL10 70110400	Spain	674,000.00
AL10 70110500	France	164,000.00
AL10 70110700	Ireland	219,000.00
AL10 70110800	Italy	52,250.00
AL10 70110900	Luxembourg	251,000.00
AL10 70111100	Portugal	61,200.00
AL10 70111200	United Kingdom	342,000.00
AL10 70111400	Finland	40,055.00
AL10 70111500	Sweden	83,736.00
AL10 70112300	Slovakia	7,456.00
AL10 70112500	Czech Republic	0.00
AL10 70210100	European Commission	7,480,589.00
AL10 70210500	Other financing agreements	
AL10 70210900	EUIPO	
AL10 70310100	School fees	1,602,131.00
AL10 70310200	Other contributions from parents	43,199.00
AL10 70320100	Temporary contributions	122,400.00
AL10 70320200	Miscellaneous revenue	800.00
AL10 70330100	Surplus year n-1	0.00
	<b>Total</b>	
<b>OSG</b>		
BC10 70110100	Germany	78,500.00
BC10 70110200	Belgium	46,800.00
BC10 70110400	Spain	74,483.00
BC10 70110600	Greece	18,000.00

Total Budget  
2017

	BR1	BR2	BR3	BR5	TOT
					845,900.00
					460,000.00
					674,000.00
					164,000.00
					219,000.00
					52,250.00
					251,000.00
					61,200.00
			-178,655		163,345.00
					40,055.00
					83,736.00
					7,456.00
					0.00
			-1,238,869		6,241,720.00
			65,000		65,000.00
			560,555		560,555.00
			115,701		1,717,832.00
					43,199.00
			-18,654		103,746.00
			52,473		53,273.00
		38,376	184,704		223,080.00
	<b>0</b>	<b>38,376</b>	<b>-457,745</b>	<b>0</b>	<b>12,030,347</b>
					78,500.00
					46,800.00
					74,483.00
					18,000.00



BC10 70110800	Italy	29,600.00					29,600.00	
BC10 70111000	Netherlands	0.00					0.00	
BC10 70111200	United Kingdom	0.00					0.00	
BC10 70111400	Finland	50,000.00			-41,300		8,700.00	
BC10 70112000	Lithuania	0.00					0.00	
BC10 70210100	European Commission	10,655,428.00			-630,700		10,024,728.00	
BC10 70210600	European School of Munich	966,978.00					966,978.00	
BC10 70320100	Temporary contributions	21,000.00					21,000.00	
BC10 70320200	Miscellaneous revenue	0.00					0.00	
BC10 70330100	Surplus year n-1	0.00					0.00	
			605,750				605,750.00	
	<b>Total</b>		<b>11,940,789</b>	<b>605,750</b>	<b>0</b>	<b>-672,000</b>	<b>0</b>	<b>11,874,539</b>
<b>Bergen</b>								
BE10 70110100	Germany	100,843.00					100,843.00	
BE10 70110200	Belgium	263,203.00			-69,511		193,692.00	
BE10 70110400	Spain	40,788.00					40,788.00	
BE10 70110500	France	155,451.00					155,451.00	
BE10 70110600	Greece	0.00					0.00	
BE10 70110700	Ireland	49,597.00					49,597.00	
BE10 70111000	Netherlands	847,139.00					847,139.00	
BE10 70111200	United Kingdom	298,333.00					298,333.00	
BE10 70111700	Estonia	19,280.00					19,280.00	
BE10 70210100	European Commission	5,155,196.00			-72,961		5,082,235.00	
BE10 70210500	Other financing agreement	0.00					0.00	
BE10 70310100	School fees	1,891,580.00			-38,291		1,853,289.00	
BE10 70310200	Other contributions from parents	21,673.00					21,673.00	
BE10 70320100	Temporary contributions	69,638.00					69,638.00	
BE10 70320200	Miscellaneous revenue	13,351.00			35,858		49,209.00	
BE10 70330100	Surplus year n-1	0.00			144,905		144,905.00	
	<b>Total</b>		<b>8,926,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,926,072</b>
<b>Culham</b>								
CU10 70110100	Germany	372,700.00			-53,324		319,376.00	
CU10 70110300	Denmark	40,100.00					40,100.00	
CU10 70110400	Spain	20,100.00					20,100.00	
CU10 70110500	France	83,500.00					83,500.00	
CU10 70110700	Ireland	72,200.00					72,200.00	
CU10 70110800	Italy	17,500.00					17,500.00	

CU10 70111000	Netherlands	0.00						0.00	
CU10 70111200	United Kingdom	166,000.00						166,000.00	
CU10 70111700	Estonia	13,100.00						13,100.00	
CU10 70210100	European Commission	6,844,586.00				-1,474,354		5,370,232.00	
CU10 70210500	Other financing agreement	0.00						0.00	
CU10 70310100	School fees	0.00				-20,311		-20,311.00	
CU10 70310200	Other contributions from parents	0.00						0.00	
CU10 70320100	Temporary contributions	43,824.00						43,824.00	
CU10 70320200	Miscellaneous revenue	1,800.00				36,622		38,422.00	
CU10 70330100	Surplus year n-1	0.00				0		0.00	
	<b>Total</b>		<b>7,675,410</b>	<b>0</b>	<b>0</b>	<b>-1,511,367</b>	<b>0</b>	<b>6,164,043</b>	
<b>Frankfurt</b>									
FF10 70110100	Germany	1,394,329.00						1,394,329.00	
FF10 70110200	Belgium	195,865.00						195,865.00	
FF10 70110400	Spain	67,889.00						67,889.00	
FF10 70110500	France	215,982.00						215,982.00	
FF10 70110600	Greece	35,140.00						35,140.00	
FF10 70110700	Ireland	130,477.00				109,812		240,289.00	
FF10 70110800	Italy	334,521.00						334,521.00	
FF10 70110900	Luxembourg	73,470.00						73,470.00	
FF10 70111200	United Kingdom	286,848.00						286,848.00	
FF10 70111300	Austria	270,351.00						270,351.00	
FF10 70111800	Hungary	0.00						0.00	
FF10 70112300	Slovakia	7,439.00						7,439.00	
FF10 70112600	Bulgaria	3,932.00						3,932.00	
FF10 70210100	European Commission	9,380,973.00				1,103,128		10,484,101.00	
FF10 70210500	Other financing agreement	738,576.00				-18,670		719,906.00	
FF10 70310100	School fees	1,450,000.00				-717,822		732,178.00	
FF10 70310200	Other contributions from parents	50,199.00						50,199.00	
FF10 70320100	Temporary contributions	130,000.00				-19,822		110,178.00	
FF10 70320200	Miscellaneous revenue	3,000.00				108,210		111,210.00	
FF10 70330100	Surplus year n-1	0.00				38,472		38,472.00	
	<b>Total</b>		<b>14,768,991</b>	<b>0</b>	<b>0</b>	<b>603,308</b>	<b>0</b>	<b>15,372,299</b>	
<b>Brussels III</b>									
IX10 70110100	Germany	920,000.00						920,000.00	
IX10 70110200	Belgium	1,720,000.00						1,720,000.00	

IX10 70110400	Spain	622,000.00
IX10 70110500	France	845,000.00
IX10 70110600	Greece	400,000.00
IX10 70110700	Ireland	398,000.00
IX10 70110800	Italy	86,000.00
IX10 70110900	Luxembourg	197,000.00
IX10 70111000	Netherlands	483,000.00
IX10 70111100	Portugal	26,000.00
IX10 70111200	United Kingdom	732,000.00
IX10 70111300	Austria	125,500.00
IX10 70112300	Slovakia	25,500.00
IX10 70112500	Czech Republic	131,000.00
IX10 70112600	Bulgaria	3,825.00
IX10 70210100	European Commission	23,894,433.00
IX10 70210400	Eurocontrol	347,803.00
IX10 70210500	Other financing agreement	29,812.00
IX10 70310100	School fees	370,046.00
IX10 70310200	Other contributions from parents	133,687.00
IX10 70320100	Temporary contributions	300,000.00
IX10 70320200	Miscellaneous revenue	85,000.00
IX10 70330100	Surplus year n-1	0.00

**Total**

**31,875,606**

**Karlsruhe**

KA10 70110100	Germany	1,400,000.00
KA10 70110200	Belgium	80,000.00
KA10 70110300	Denmark	40,000.00
KA10 70110400	Spain	26,000.00
KA10 70110500	France	380,000.00
KA10 70110600	Greece	21,000.00
KA10 70110700	Ireland	50,000.00
KA10 70110800	Italy	25,000.00
KA10 70111000	Netherlands	150,000.00
KA10 70111200	United Kingdom	230,000.00
KA10 70120100	Extraordinary contribution Germany	710,200.00
KA10 70210100	European Commission	3,804,634.00
KA10 70210500	Other financing agreement	2,610,000.00

				622,000.00
				845,000.00
				400,000.00
				398,000.00
				86,000.00
				197,000.00
				483,000.00
				26,000.00
			-993,251	-261,251.00
				125,500.00
				25,500.00
				131,000.00
				3,825.00
			-511,378	23,383,055.00
			-23,966	323,837.00
			19,899	49,711.00
			35,714	405,760.00
				133,687.00
			-55,812	244,188.00
			6,016	91,016.00
			738,405	738,405.00
			<b>-784,373</b>	<b>0</b>
			-100,000	1,300,000.00
				80,000.00
				40,000.00
				26,000.00
				380,000.00
				21,000.00
				50,000.00
				25,000.00
				150,000.00
				230,000.00
				710,200.00
			-403,055	3,401,579.00
			-295,000	2,315,000.00

KA10 70310100	School fees	1,893,000.00			190,000		2,083,000.00
KA10 70310200	Other contributions from parents	113,800.00					113,800.00
KA10 70320100	Temporary contributions	70,000.00					70,000.00
KA10 70320200	Miscellaneous revenue	0.00			60,000		60,000.00
KA10 70330100	Surplus year n-1	0.00			548,055		548,055.00
	<b>Total</b>		<b>11,603,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,603,634</b>
<b>Brussels IV</b>							
LA10 70110100	Germany	913,078.00					913,078.00
LA10 70110200	Belgium	804,589.00			429,689		1,234,278.00
LA10 70110400	Spain	8,200.00					8,200.00
LA10 70110500	France	507,966.00					507,966.00
LA10 70110600	Greece	18,012.00					18,012.00
LA10 70110700	Ireland	290,477.00					290,477.00
LA10 70110800	Italy	276,574.00					276,574.00
LA10 70111000	Netherlands	201,392.00					201,392.00
LA10 70111200	United Kingdom	236,392.00					236,392.00
LA10 70111300	Austria	124,983.00					124,983.00
LA10 70111500	Sweden	0.00					0.00
LA10 70111700	Estonia	9,906.00					9,906.00
LA10 70112000	Lithuania	0.00					0.00
LA10 70112600	Bulgaria	21,241.00					21,241.00
LA10 70112700	Romania	13,672.00					13,672.00
LA10 70210100	European Commission	17,249,774.00			3,066,000		20,315,774.00
LA10 70210200	European Patent Office	0.00					0.00
LA10 70210400	Eurocontrol	367,678.00			-9,760		357,918.00
LA10 70210500	Other financing agreement	89,435.00			9,987		99,422.00
LA10 70310100	School fees	521,926.00			-114,420		407,506.00
LA10 70310200	Other contributions from parents	99,294.00					99,294.00
LA10 70320100	Temporary contributions	127,797.00			9,694		137,491.00
LA10 70320200	Miscellaneous revenue	42,057.00			25,924		67,981.00
LA10 70330100	Surplus year n-1	0.00		97,332	19,432		116,764.00
	<b>Total</b>		<b>21,924,443</b>	<b>0</b>	<b>97,332</b>	<b>3,436,546</b>	<b>0</b>
<b>Luxembourg I</b>							
LU10 70110100	Germany	836,779.00					836,779.00
LU10 70110200	Belgium	1,226,854.00					1,226,854.00
LU10 70110400	Spain	392,231.00					392,231.00

LU10 70110500	France	600,137.00
LU10 70110600	Greece	40,316.00
LU10 70110700	Ireland	199,326.00
LU10 70110800	Italy	28,055.00
LU10 70110900	Luxembourg	350,475.00
LU10 70111000	Netherlands	433,048.00
LU10 70111100	Portugal	243,444.00
LU10 70111200	United Kingdom	514,112.00
LU10 70111300	Austria	80,803.00
LU10 70111400	Finland	488,797.00
LU10 70111500	Sweden	586,054.00
LU10 70111700	Estonia	11,515.00
LU10 70111900	Latvia	1,367.00
LU10 70112000	Lithuania	14,698.00
LU10 70112100	Malta	27,557.00
LU10 70112200	Poland	81,583.00
LU10 70112300	Slovakia	16,781.00
LU10 70112600	Bulgaria	1,224.00
LU10 70210100	European Commission	18,682,745.00
LU10 70210400	Eurocontrol	101,299.87
LU10 70210500	Other financing agreement	964,595.83
LU10 70210700	E.I.B. Group	3,075,206.00
LU10 70210800	European Stability Mechanism (E.S.M.)	87,506.00
LU10 70310100	School fees	1,998,285.22
LU10 70310200	Other contributions from parents	16,913.85
LU10 70320100	Temporary contributions	269,284.00
LU10 70320200	Miscellaneous revenue	28,000.00
LU10 70330100	Surplus year n-1	0.00

**Total**

**31,398,992**

**Luxembourg II**

MA10 70110100	Germany	1,048,358.00
MA10 70110200	Belgium	772,906.00
MA10 70110300	Denmark	739,255.00
MA10 70110400	Spain	68,296.00
MA10 70110500	France	476,236.00
MA10 70110600	Greece	230,462.00

				600,137.00
				40,316.00
				199,326.00
				28,055.00
				350,475.00
				433,048.00
				243,444.00
		-458,105		56,007.00
				80,803.00
				488,797.00
				586,054.00
				11,515.00
				1,367.00
				14,698.00
				27,557.00
				81,583.00
				16,781.00
				1,224.00
		-448,758		18,233,987.00
		2,128		103,427.87
		-109,644		854,951.83
		99,721		3,174,927.00
		8,200		95,706.00
		740,579		2,738,864.22
				16,913.85
		-28,942		240,342.00
		17,001		45,001.00
		-272,017		-272,017.00
		<b>0</b>	<b>0</b>	<b>30,949,155</b>
				1,048,358.00
				772,906.00
				739,255.00
				68,296.00
				476,236.00
				230,462.00

MA10 70110700	Ireland	158,761.00
MA10 70110800	Italy	385,600.00
MA10 70110900	Luxembourg	289,962.00
MA10 70111200	United Kingdom	348,001.00
MA10 70111300	Austria	58,100.00
MA10 70111400	Finland	0.00
MA10 70111800	Hungary	23,620.00
MA10 70112100	Malta	23,399.00
MA10 70112300	Slovakia	16,750.00
MA10 70112400	Slovenia	32,746.00
MA10 70112500	Czech Republic	53,153.00
MA10 70112600	Bulgaria	3,000.00
MA10 70112700	Romania	3,924.00
MA10 70210100	European Commission	14,987,798.00
MA10 70210400	Eurocontrol	39,705.00
MA10 70210500	Other financing agreement	1,664,448.00
MA10 70210700	E.I.B. Group	2,097,725.00
MA10 70210800	E.S.M	
MA10 70310100	School fees	2,541,314.00
MA10 70310200	Other contributions from parents	14,259.00
MA10 70320100	Temporary contributions	187,796.00
MA10 70320200	Miscellaneous revenue	146,716.00
MA10 70330100	Surplus year n-1	0.00

**Total**

**26,412,290**

**Mol**

MO10 70110100	Germany	465,520.00
MO10 70110200	Belgium	803,260.00
MO10 70110400	Spain	29,820.00
MO10 70110500	France	282,070.00
MO10 70110700	Ireland	385,130.00
MO10 70111000	Netherlands	468,000.00
MO10 70111200	United Kingdom	177,670.00
MO10 70111500	Sweden	92,970.00
MO10 70111700	Estonia	19,070.00
MO10 70111800	Hungary	9,070.00
MO10 70210100	European Commission	6,174,029.00

				158,761.00
				385,600.00
				289,962.00
		-215,375		132,626.00
				58,100.00
				0.00
				23,620.00
				23,399.00
				16,750.00
				32,746.00
				53,153.00
				3,000.00
				3,924.00
		146,915		15,134,713.00
		-2,095		37,610.00
		-396,632		1,267,816.00
		140,174		2,237,899.00
		141,839		141,839.00
		865,396		3,406,710.00
				14,259.00
		-13,852		173,944.00
		43,397		190,113.00
		-312,149		-312,149.00
	<b>0</b>	<b>0</b>	<b>397,618</b>	<b>0</b>
				<b>26,809,908</b>
				465,520.00
		-445,000		358,260.00
				29,820.00
				282,070.00
				385,130.00
				468,000.00
				177,670.00
				92,970.00
				19,070.00
				9,070.00
		287,387		6,461,416.00

MO10 70210500	Other financing agreement	165,000.00			-105,000		60,000.00	
MO10 70310100	School fees	2,419,263.00			206,827		2,626,090.00	
MO10 70310200	Other contributions from parents	16,695.00					16,695.00	
MO10 70320100	Temporary contributions	108,600.00			-23,825		84,775.00	
MO10 70320200	Miscellaneous revenue	48,680.00			3,919		52,599.00	
MO10 70330100	Surplus year n-1	0.00		471,000	40,692		511,692.00	
	<b>Total</b>		<b>11,664,847</b>	<b>0</b>	<b>471,000</b>	<b>-35,000</b>	<b>0</b>	<b>12,100,847</b>
<b>Munich</b>								
MU10 70110800	Italy	24,100.00					24,100.00	
MU10 70110900	Luxembourg	0.00					0.00	
MU10 70210100	European Commission	335,065.00					335,065.00	
MU10 70210200	European Patent Office	21,469,005.00					21,469,005.00	
MU10 70210300	European Southern Observatory (ESO)	1,095,730.00				-120,000	975,730.00	
MU10 70210500	Other financing agreement	832,530.00				-170,000	662,530.00	
MU10 70310100	School fees	1,360,000.00					1,360,000.00	
MU10 70310200	Other contributions from parents	70,930.00					70,930.00	
MU10 70320100	Temporary contributions	155,000.00					155,000.00	
MU10 70320200	Miscellaneous revenue	216,000.00				248,180	464,180.00	
MU10 70330100	Surplus year n-1	0.00				103,689	103,689.00	
	<b>Total</b>		<b>25,558,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,869</b>	<b>25,620,229</b>
<b>Brussels I</b>								
UC10 70110100	Germany	950,313.00					950,313.00	
UC10 70110200	Belgium	1,341,096.00				-287,413	1,053,683.00	
UC10 70110300	Denmark	742,476.00					742,476.00	
UC10 70110400	Spain	576,986.00					576,986.00	
UC10 70110500	France	1,153,276.00					1,153,276.00	
UC10 70110700	Ireland	407,073.00					407,073.00	
UC10 70110800	Italy	424,565.00					424,565.00	
UC10 70111000	Netherlands	40,694.00					40,694.00	
UC10 70111200	United Kingdom	612,324.00					612,324.00	
UC10 70111300	Austria	173,754.00					173,754.00	
UC10 70111500	Sweden	64,716.00					64,716.00	
UC10 70111800	Hungary	76,748.00					76,748.00	
UC10 70111900	Latvia	12,000.00					12,000.00	
UC10 70112100	Malta	65,354.00					65,354.00	
UC10 70112200	Poland	135,604.00					135,604.00	

UC10 70112300	Slovakia	7,200.00
UC10 70112400	Slovenia	42,352.00
UC10 70112600	Bulgaria	7,314.00
UC10 70112700	Romania	0.00
UC10 70210100	European Commission	28,845,603.00
UC10 70210400	Eurocontrol	240,500.00
UC10 70210500	Other financing agreement	93,248.00
UC10 70310100	School fees	410,017.00
UC10 70310200	Other contributions from parents	132,804.00
UC10 70320100	Temporary contributions	334,330.00
UC10 70320200	Miscellaneous revenue	283,978.00
UC10 70330100	Surplus year n-1	0.00

**Total**

**37,174,325**

**Varese**

VA10 70110100	Germany	1,142,500.00
VA10 70110200	Belgium	350,300.00
VA10 70110300	Denmark	73,200.00
VA10 70110400	Spain	89,900.00
VA10 70110500	France	405,700.00
VA10 70110700	Ireland	178,900.00
VA10 70110800	Italy	568,000.00
VA10 70110900	Luxembourg	66,300.00
VA10 70111000	Netherlands	293,300.00
VA10 70111100	Portugal	53,400.00
VA10 70111200	United Kingdom	211,900.00
VA10 70111300	Austria	33,700.00
VA10 70111500	Sweden	93,200.00
VA10 70111800	Hungary	9,800.00
VA10 70112200	Poland	13,500.00
VA10 70112300	Slovakia	15,200.00
VA10 70120300	Extraordinary contribution Italy	293,000.00
VA10 70210100	European Commission	10,505,768.00
VA10 70210500	Other financing agreement	2,730,000.00
VA10 70310100	School fees	1,529,345.00
VA10 70310200	Other contributions from parents	36,147.00
VA10 70320100	Temporary contributions	153,183.00

				7,200.00
				42,352.00
				7,314.00
				0.00
		326,799		29,172,402.00
		-30,500		210,000.00
				93,248.00
				410,017.00
				132,804.00
		-42,372		291,958.00
				283,978.00
	236,306	66,944		303,250.00
	<b>0</b>	<b>236,306</b>	<b>33,458</b>	<b>0</b>
				<b>37,444,089</b>
				1,142,500.00
				350,300.00
				73,200.00
				89,900.00
				405,700.00
				178,900.00
				568,000.00
		-20,000		46,300.00
				293,300.00
				53,400.00
				211,900.00
				33,700.00
				93,200.00
				9,800.00
				13,500.00
				15,200.00
				293,000.00
				10,505,768.00
		-595,000		2,135,000.00
		141,250		1,670,595.00
				36,147.00
				153,183.00



VA10 70320200	Miscellaneous revenue	2,000.00			-4,995		-2,995.00	
VA10 70330100	Surplus year n-1	0.00			338,745		338,745.00	
	<b>Total</b>		<b>18,848,243</b>	<b>0</b>	<b>0</b>	<b>-140,000</b>	<b>0</b>	<b>18,708,243</b>
<b>Brussels II</b>								
WO10 70110100	Germany	1,127,130.00					1,127,130.00	
WO10 70110200	Belgium	1,583,452.00			-590,651		992,801.00	
WO10 70110400	Spain	105,148.00					105,148.00	
WO10 70110500	France	849,143.00					849,143.00	
WO10 70110700	Ireland	384,584.00					384,584.00	
WO10 70110800	Italy	414,597.00					414,597.00	
WO10 70110900	Luxembourg	102,775.00					102,775.00	
WO10 70111000	Netherlands	340,349.00					340,349.00	
WO10 70111100	Portugal	360,646.00					360,646.00	
WO10 70111200	United Kingdom	579,863.00					579,863.00	
WO10 70111300	Austria	43,004.00					43,004.00	
WO10 70111400	Finland	622,859.00					622,859.00	
WO10 70111500	Sweden	749,576.00					749,576.00	
WO10 70111700	Estonia	33,750.00					33,750.00	
WO10 70111900	Latvia	9,203.00					9,203.00	
WO10 70112000	Lithuania	40,587.00					40,587.00	
WO10 70112300	Slovakia	7,506.00					7,506.00	
WO10 70112600	Bulgaria	6,060.00					6,060.00	
WO10 70210100	European Commission	23,992,164.00			1,396,181		25,388,345.00	
WO10 70210400	Eurocontrol	496,862.00			-59,623		437,239.00	
WO10 70310100	School fees	414,379.00					414,379.00	
WO10 70310200	Other contributions from parents	77,871.00					77,871.00	
WO10 70320100	Temporary contributions	297,749.00			-17,075		280,674.00	
WO10 70320200	Miscellaneous revenue	199,993.00			6,889		206,882.00	
WO10 70330100	Surplus year n-1	0.00		156,359	55,166		211,525.00	
	<b>Total</b>		<b>32,839,250</b>	<b>0</b>	<b>156,359</b>	<b>790,887</b>	<b>0</b>	<b>33,786,496</b>
	<b>Grand Total</b>		<b>305,060,968</b>	<b>605,750</b>	<b>999,373</b>	<b>1,211,495</b>	<b>61,869</b>	<b>307,939,455</b>
			305,060,968					0.00
								307,939,455

# Budget 2017: Expenditure

Site / Class/ Chapter / Article / Post	Description	Budget [2017]	BR1	BR2	BR3	BR5	TOT	
<b>Alicante</b>								
AL10 60110100	Expenditure related to seconded staff	7,514,782.00			-493,745		7,021,037.00	
AL10 60110200	Expenditure related to locally recruited teachers,	1,701,842.00			126,000		1,827,842.00	
AL10 60110300	Expenditure related to Administrative and ancillar	1,546,948.00					1,546,948.00	
AL10 60110400	Remunerations relating to educational support	441,514.00			-40,000		401,514.00	
AL10 60120100	Buildings	675,222.00		38,376			713,598.00	
AL10 60120200	ICT	23,500.00					23,500.00	
AL10 60120300	BSGEE	0					0.00	
AL10 60120400	Miscellaneous administrative expenditure	225,561.00			-50,000		175,561.00	
AL10 60210100	Pedagogical expenditure	318,847.00					318,847.00	
AL10 60220100	Educational Support	1,500.00					1,500.00	
	<b>Total</b>		<b>12,449,716</b>	<b>0</b>	<b>38,376</b>	<b>-457,745</b>	<b>0</b>	<b>12,030,347</b>
<b>OSG</b>								
BC10 60110100	Expenditure related to seconded staff	1,398,200.00	21,500		-610,000		809,700.00	
BC10 60110300	Expenditure related to Administrative and ancillar	4,421,189.00	119,250				4,540,439.00	
BC10 60120100	Buildings	940,000.00					940,000.00	
BC10 60120200	ICT	1,244,900.00	465,000				1,709,900.00	
BC10 60120300	BSGEE	3,379,000.00					3,379,000.00	
BC10 60120400	Miscellaneous administrative expenditure	257,500.00					257,500.00	
BC10 60210100	Pedagogical expenditure	300,000.00			-62,000		238,000.00	
	<b>Total</b>		<b>11,940,789</b>	<b>605,750</b>	<b>0</b>	<b>-672,000</b>	<b>0</b>	<b>11,874,539</b>
<b>Bergen</b>								
BE10 60110100	Expenditure related to seconded staff	4,820,803.00					4,820,803.00	
BE10 60110200	Expenditure related to locally recruited teachers,	2,211,995.00					2,211,995.00	
BE10 60110300	Expenditure related to Administrative and ancillar	921,255.00					921,255.00	
BE10 60110400	Remunerations relating to educational support	120,000.00					120,000.00	
BE10 60120100	Buildings	489,807.00					489,807.00	
BE10 60120200	ICT	19,887.00					19,887.00	
BE10 60120300	BSGEE	0					0.00	
BE10 60120400	Miscellaneous administrative expenditure	148,700.00					148,700.00	
BE10 60210100	Pedagogical expenditure	190,663.00					190,663.00	
BE10 60220100	Educational Support	2,962.00					2,962.00	
	<b>Total</b>		<b>8,926,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,926,072</b>

**Culham**

CU10 60110100	Expenditure related to seconded staff	4,112,254.00			-1,079,921		3,032,333.00	
CU10 60110200	Expenditure related to locally recruited teachers,	2,139,415.00			-286,532		1,852,883.00	
CU10 60110300	Expenditure related to Administrative and ancillar	800,374.00			-85,839		714,535.00	
CU10 60110400	Remunerations relating to educational support	142,341.00			-23,775		118,566.00	
CU10 60120100	Buildings	277,545.00			-20,000		257,545.00	
CU10 60120200	ICT	2,500.00					2,500.00	
CU10 60120300	BSGEE	0					0.00	
CU10 60120400	Miscellaneous administrative expenditure	112,060.00					112,060.00	
CU10 60210100	Pedagogical expenditure	88,521.00			-15,300		73,221.00	
CU10 60220100	Educational Support	400					400.00	
	<b>Total</b>		<b>7,675,410</b>	<b>0</b>	<b>0</b>	<b>-1,511,367</b>	<b>0</b>	<b>6,164,043</b>

**Frankfurt**

FF10 60110100	Expenditure related to seconded staff	6,920,000.00			-126,920		6,793,080.00	
FF10 60110200	Expenditure related to locally recruited teachers,	4,395,526.00			484,391		4,879,917.00	
FF10 60110300	Expenditure related to Administrative and ancillar	1,505,000.00					1,505,000.00	
FF10 60110400	Remunerations relating to educational support	140,000.00					140,000.00	
FF10 60120100	Buildings	1,232,000.00			245,837		1,477,837.00	
FF10 60120200	ICT	23,000.00					23,000.00	
FF10 60120300	BSGEE	0					0.00	
FF10 60120400	Miscellaneous administrative expenditure	190,000.00					190,000.00	
FF10 60210100	Pedagogical expenditure	361,965.00					361,965.00	
FF10 60220100	Educational Support	1,500.00					1,500.00	
FF10 60310100	Negative expenditure	0					0.00	
	<b>Total</b>		<b>14,768,991</b>	<b>0</b>	<b>0</b>	<b>603,308</b>	<b>0</b>	<b>15,372,299</b>

**Brussels III**

IX10 60110100	Expenditure related to seconded staff	19,175,000.00			-2,298,543		16,876,457.00	
IX10 60110200	Expenditure related to locally recruited teachers,	4,673,976.00			1,750,324		6,424,300.00	
IX10 60110300	Expenditure related to Administrative and ancillar	3,293,730.00					3,293,730.00	
IX10 60110400	Remunerations relating to educational support	1,200,000.00			280,000		1,480,000.00	
IX10 60120100	Buildings	2,534,000.00			-385,000		2,149,000.00	
IX10 60120200	ICT	45,400.00			-15,000		30,400.00	
IX10 60120300	BSGEE	0					0.00	
IX10 60120400	Miscellaneous administrative expenditure	235,000.00			-45,000		190,000.00	
IX10 60210100	Pedagogical expenditure	700,000.00			-71,154		628,846.00	
IX10 60220100	Educational Support	18,500.00					18,500.00	
	<b>Total</b>		<b>31,875,606</b>	<b>0.00</b>	<b>0.00</b>	<b>-784,373.00</b>	<b>0.00</b>	<b>31,091,233.00</b>

**Karlsruhe**

KA10 60110100	Expenditure related to seconded staff	5,135,000.00					5,135,000.00
KA10 60110200	Expenditure related to locally recruited teachers,	3,047,034.00					3,047,034.00

KA10 60110300	Expenditure related to Administrative and ancillar	1,355,000.00					1,355,000.00
KA10 60110400	Remunerations relating to educational support	360,000.00					360,000.00
KA10 60120100	Buildings	1,033,000.00					1,033,000.00
KA10 60120200	ICT	78,000.00					78,000.00
KA10 60120300	BSGEE	0					0.00
KA10 60120400	Miscellaneous administrative expenditure	272,000.00					272,000.00
KA10 60210100	Pedagogical expenditure	314,600.00					314,600.00
KA10 60220100	Educational Support	9,000.00					9,000.00
KA10 60310100	Negative expenditure	0					0.00
	<b>Total</b>		<b>11,603,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,603,634</b>
<b>Brussels IV</b>							
LA10 60110100	Expenditure related to seconded staff	8,416,519.00			2,260,000		10,676,519.00
LA10 60110200	Expenditure related to locally recruited teachers,	7,194,222.00			1,100,000		8,294,222.00
LA10 60110300	Expenditure related to Administrative and ancillar	2,624,607.00			-200,000		2,424,607.00
LA10 60110400	Remunerations relating to educational support	850,579.00			348,000		1,198,579.00
LA10 60120100	Buildings	1,732,667.00		97,332	-71,454		1,758,545.00
LA10 60120200	ICT	40,111.00					40,111.00
LA10 60120300	BSGEE	0					0.00
LA10 60120400	Miscellaneous administrative expenditure	246,643.00					246,643.00
LA10 60210100	Pedagogical expenditure	815,095.00					815,095.00
LA10 60220100	Educational Support	4,000.00					4,000.00
	<b>Total</b>		<b>21,924,443</b>	<b>0</b>	<b>97,332</b>	<b>3,436,546</b>	<b>25,458,321</b>
<b>Luxembourg I</b>							
LU10 60110100	Expenditure related to seconded staff	17,800,000.00			-1,540,140		16,259,860.00
LU10 60110200	Expenditure related to locally recruited teachers,	5,568,992.00			1,112,839		6,681,831.00
LU10 60110300	Expenditure related to Administrative and ancillar	3,850,000.00			-54,855		3,795,145.00
LU10 60110400	Remunerations relating to educational support	1,200,000.00			119,319		1,319,319.00
LU10 60120100	Buildings	2,160,000.00			-87,000		2,073,000.00
LU10 60120200	ICT	15,000.00					15,000.00
LU10 60120300	BSGEE	0					0.00
LU10 60120400	Miscellaneous administrative expenditure	250,000.00					250,000.00
LU10 60210100	Pedagogical expenditure	550,000.00					550,000.00
LU10 60220100	Educational Support	5,000.00					5,000.00
LU10 60310100	Negative expenditure	0					0.00
	<b>Total</b>		<b>31,398,992</b>	<b>0</b>	<b>0</b>	<b>-449,837</b>	<b>30,949,155</b>
<b>Luxembourg II</b>							
MA10 60110100	Expenditure related to seconded staff	13,622,580.00			-487,625		13,134,955.00
MA10 60110200	Expenditure related to locally recruited teachers,	5,164,142.00			958,405		6,122,547.00
MA10 60110300	Expenditure related to Administrative and ancillar	3,384,022.00			-161,381		3,222,641.00
MA10 60110400	Remunerations relating to educational support	1,200,007.00			188,219		1,388,226.00

MA10 60120100	Buildings	2,200,978.00			-100,000		2,100,978.00
MA10 60120200	ICT	65,577.00					65,577.00
MA10 60120300	BSGEE	0					0.00
MA10 60120400	Miscellaneous administrative expenditure	220,075.00					220,075.00
MA10 60210100	Pedagogical expenditure	549,909.00					549,909.00
MA10 60220100	Educational Support	5,000.00					5,000.00
	<b>Total</b>		<b>26,412,290</b>	<b>0</b>	<b>0</b>	<b>397,618</b>	<b>0</b>
							<b>26,809,908</b>
<b>Mol</b>							
MO10 60110100	Expenditure related to seconded staff	6,749,884.00			-400,000		6,349,884.00
MO10 60110200	Expenditure related to locally recruited teachers,	1,819,869.00			230,000		2,049,869.00
MO10 60110300	Expenditure related to Administrative and ancillar	1,700,000.00			80,000		1,780,000.00
MO10 60110400	Remunerations relating to educational support	180,000.00			55,000		235,000.00
MO10 60120100	Buildings	850,000.00		471,000			1,321,000.00
MO10 60120200	ICT	7,000.00					7,000.00
MO10 60120300	BSGEE	0					0.00
MO10 60120400	Miscellaneous administrative expenditure	162,866.00					162,866.00
MO10 60210100	Pedagogical expenditure	192,728.00					192,728.00
MO10 60220100	Educational Support	2,500.00					2,500.00
	<b>Total</b>		<b>11,664,847</b>	<b>0</b>	<b>471,000</b>	<b>-35,000</b>	<b>0</b>
							<b>12,100,847</b>
<b>Munich</b>							
MU10 60110100	Expenditure related to seconded staff	13,510,425.00				-930,000	12,580,425
MU10 60110200	Expenditure related to locally recruited teachers,	5,302,310.00				1,371,869	6,674,179
MU10 60110300	Expenditure related to Administrative and ancillar	2,349,645.00				-180,000	2,169,645
MU10 60110400	Remunerations relating to educational support	800,000.00				-200,000	600,000
MU10 60120100	Buildings	1,550,000.00					1,550,000
MU10 60120200	ICT	16,000.00					16,000
MU10 60120300	BSGEE	0					0
MU10 60120400	Miscellaneous administrative expenditure	1,346,980.00					1,346,980
MU10 60210100	Pedagogical expenditure	680,000.00					680,000
MU10 60220100	Educational Support	3,000.00					3,000
	<b>Total</b>		<b>25,558,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,869</b>
							<b>25,620,229</b>
<b>Brussels I</b>							
UC10 60110100	Expenditure related to seconded staff	20,292,678.00			-526,649		19,766,029
UC10 60110200	Expenditure related to locally recruited teachers,	6,991,791.00			740,838		7,732,629
UC10 60110300	Expenditure related to Administrative and ancillar	4,208,091.00					4,208,091
UC10 60110400	Remunerations relating to educational support	1,800,000.00					1,800,000
UC10 60120100	Buildings	2,553,255.00		236,306	-10,731		2,778,830
UC10 60120200	ICT	30,700.00					30,700
UC10 60120300	BSGEE	0					0
UC10 60120400	Miscellaneous administrative expenditure	402,888.00					402,888

UC10 60210100	Pedagogical expenditure	889,422.00			-170,000		719,422	
UC10 60220100	Educational Support	5,500.00					5,500	
	<b>Total</b>		<b>37,174,325</b>	<b>0</b>	<b>236,306</b>	<b>33,458</b>	<b>0</b>	<b>37,444,089</b>
<b>Varese</b>								
VA10 60110100	Expenditure related to seconded staff	8,972,874.00						8,972,874
VA10 60110200	Expenditure related to locally recruited teachers,	4,872,868.00			-70,000			4,802,868
VA10 60110300	Expenditure related to Administrative and ancillar	2,363,872.00			-70,000			2,293,872
VA10 60110400	Remunerations relating to educational support	488,309.00						488,309
VA10 60120100	Buildings	1,427,000.00						1,427,000
VA10 60120200	ICT	22,320.00						22,320
VA10 60120300	BSGEE	0						0
VA10 60120400	Miscellaneous administrative expenditure	255,000.00						255,000
VA10 60210100	Pedagogical expenditure	440,000.00						440,000
VA10 60220100	Educational Support	6,000.00						6,000
	<b>Total</b>		<b>18,848,243</b>	<b>0</b>	<b>0</b>	<b>-140,000</b>	<b>0</b>	<b>18,708,243</b>
<b>Brussels II</b>								
WO10 60110100	Expenditure related to seconded staff	19,803,258.00			-957,464			18,845,794
WO10 60110200	Expenditure related to locally recruited teachers,	4,902,864.00			1,297,567			6,200,431
WO10 60110300	Expenditure related to Administrative and ancillar	3,767,704.00						3,767,704
WO10 60110400	Remunerations relating to educational support	1,337,317.00			450,784			1,788,101
WO10 60120100	Buildings	2,097,187.00		156,359				2,253,546
WO10 60120200	ICT	24,700.00						24,700
WO10 60120300	BSGEE	0						0
WO10 60120400	Miscellaneous administrative expenditure	168,274.00						168,274
WO10 60210100	Pedagogical expenditure	733,946.00						733,946
WO10 60220100	Educational Support	4,000.00						4,000
	<b>Total</b>		<b>32,839,250</b>	<b>0</b>	<b>156,359</b>	<b>790,887</b>	<b>0</b>	<b>33,786,496</b>
	<b>Grand Total</b>		<b>305,060,968</b>	<b>605,750</b>	<b>999,373</b>	<b>1,211,495</b>	<b>61,869</b>	<b>307,939,455</b>

307,939,455

