Ref.: **2018-10-D-53-en-3**

Orig.:EN

Development of the 2018 Budget including the amending budgets

Board of Governors, 04 & 07 December 2018, Brussels

1. **The Final 2018 Budget**

The 2018 Budget for the European Schools was adopted by the Board of Governors in Brussels on December 7th 2017 and amounts to 314.0 million EURO. Since then, **four** amending Budgets have been **adopted by the Board of Governors**. This document presents an overview of the evolution of the 2018 Budget from its initial adoption to the final situation as it is known today.

1. **Amending Budget 1/2018**

Following the signature of agreements with the European Union Intellectual Property Office (EUIPO) and with the European Central Bank (ECB), the balancing contribution for the European Schools of Alicante and Frankfurt respectively were revised. Amending Budget 1/2018 included the new repartition of the balancing contribution between these institutions and the EU Budget. This Amending Budget was budget neutral.

1. **Amending Budget 2/2018**

The European School of Munich ended the 2017 exercise with an insufficient amount of appropriations and had to finance a number of financial obligations from the 2018 Budget. This amending Budget amounts to 1.3 million and is intended to cover that gap in the 2018 Budget.

1. **Amending Budget 3/2018**

Like every year, schools need to assess their financial needs up until the end of the year in the light of information they receive in September regarding pupils, teachers, etc. In addition, the surplus from 2017 is brought into the Budget of 2018 as a revenue. In 2018, after having taken into account the different parameters, the Budget of the European Schools (except ES Munich) is reduced by a total of 4.9 million EURO. The main reasons are lower than expected need for teaching staff and a lower than forecasted salary adjustment effective as of July 2017

Regarding revenue, and in addition to the lower needs, the surplus from 2017 of 6.3 million has been accounted as revenue in 2018. As a result, the balancing contribution from the EU Budget will decrease by 10.8 million and those from the other institutions by 0.5 million.

1. **Amending Budget 4/2018**

The assessment of needs in the ES Munich reveals a shortage of appropriations of 1.9 million EURO, mainly in the lines for Seconded and Locally Recruited Teachers. As revenue from Category III pupils is expected to decline, the contribution from the European Patent Office would need to be increased by 2.1 million EURO. This amending Budget was adopted in written procedure by the Board of Governors on the 15th of November.

1. **The 2018 Final Budget**

Taking into account the different amending budgets and if Amending Budget 4 is adopted as such, the Final Budget for 2018 will be 312.3 million EURO, or 1.7 million EURO less than the initial Budget.

1. **Budgetary Committee**

The Budgetary Committee took note of the presentation of the 2018 Budget including the four amending budgets and transmits the document to the Board of Governors for information.

1. **The Board of Governors**

Following the presentation to the Budgetary Committee, a technical error was detected in Amending Budget 2/2018, where the budgetisation of the budget result for ES Munich had been omitted. This ommission has now been corrected in this document, thus fulfilling the relevant provision of the Financial Regulation (Article 91). The total contribution of EPO in this amending budget remains unchanged.

**Table 1: Evolution of 2018 Budget**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|   |   | A B 1 | AB 2 | A B 3 | A B 4 | Total |
| ***School*** | Initial Budget | Contributions EUIPO, ECB | Munich | Third Payment | Munich |   |
| Alicante | 12,603,215 | 0 | 0 | 0 | 0 | 12,603,215 |
| Brüssel I | 39,818,534 | 0 | 0 | -344,627 | 0 | 39,473,907 |
| Brüssel II | 34,786,719 | 0 | 0 | -429,575 | 0 | 34,357,144 |
| Brüssel III  | 32,082,429 | 0 | 0 | -1,085,560 | 0 | 30,996,869 |
| Brüssel IV | 27,246,979 | 0 | 0 | -1,078,438 | 0 | 26,168,541 |
| Bergen | 8,882,799 | 0 | 0 | -204,364 | 0 | 8,678,435 |
| Frankfurt | 16,698,201 | 0 | 0 | 385,000 | 0 | 17,083,201 |
| Karlsruhe | 11,994,200 | 0 | 0 | 114,000 | 0 | 12,108,200 |
| Luxemburg I | 31,860,392 | 0 | 0 | -372,551 | 0 | 31,487,841 |
| Luxemburg II | 27,141,413 | 0 | 0 | -386,262 | 0 | 26,755,151 |
| Mol | 11,799,111 | 0 | 0 | -263,870 | 0 | 11,535,241 |
| München (\*) | 26,112,665 | 0 | 1,168,240 | 0 | 1,875,292 | 29,156,197 |
| Varese | 19,183,511 | 0 | 0 | -130,000 | 0 | 19,053,511 |
| OSG\* | 13,789,955 | 0 | 0 | -1,071,455 | 0 | 12,718,500 |
| **TOTAL** | **314,000,123** | **0** | **1,168,240** | **-4,867,702** | **1,875,292** | **312,175,953** |

**Table 2: Evolution of 2018 Budget. Expenditure school by school**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| School | Initial Budget | Amending Budget 1 | Amending Budget 2 | Amending Budget 3 | Amending Budget 4 | Total |
| **Alicante** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 6,885,949 |   |   |   |   | 6,885,949 |
| Expenditure related to locally recruited teachers, | 2,479,563 |   |   |   |   | 2,479,563 |
| Expenditure related to Administrative and ancillar | 1,575,501 |   |   |   |   | 1,575,501 |
| Remunerations relating to educational support | 347,440 |   |   |   |   | 347,440 |
| Buildings | 739,948 |   |   |   |   | 739,948 |
| ICT | 41,222 |   |   |   |   | 41,222 |
| Miscellaneous administrative expenditure | 210,166 |   |   |   |   | 210,166 |
| Pedagogical expenditure | 321,926 |   |   |   |   | 321,926 |
| Educational Support | 1,500 |   |   |   |   | 1,500 |
| **Total** | **12,603,215** |   |   |   |   | **12,603,215** |
| **Office of the Secretary General** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 1,327,400 |   |   | -315,400 |   | 1,012,000 |
| Expenditure related to Administrative and ancillar | 5,262,055 |   |   | -606,055 |   | 4,656,000 |
| Buildings | 1,210,000 |   |   |   |   | 1,210,000 |
| ICT | 1,748,500 |   |   |   |   | 1,748,500 |
| BSGEE | 3,603,000 |   |   |   |   | 3,603,000 |
| Miscellaneous administrative expenditure | 289,000 |   |   |   |   | 289,000 |
| Pedagogical expenditure | 350,000 |   |   | -150,000 |   | 200,000 |
| **Total** | **13,789,955** |   |   | **-1,071,455** |  | **12,718,500** |
| **Bergen** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 4,197,857 |   |   | -325,757 |   | 3,872,100 |
| Expenditure related to locally recruited teachers, | 2,652,131 |   |   | 77,460 |   | 2,729,591 |
| Expenditure related to Administrative and ancillar | 976,726 |   |   | 3,960 |   | 980,686 |
| Remunerations relating to educational support | 130,000 |   |   |   |   | 130,000 |
| Buildings | 514,366 |   |   |   |   | 514,366 |
| ICT | 48,000 |   |   |   |   | 48,000 |
| Miscellaneous administrative expenditure | 152,946 |   |   |   |   | 152,946 |
| Pedagogical expenditure | 207,811 |   |   |   |   | 207,811 |
| Educational Support | 2,962 |   |   | 39,973 |   | 42,935 |
| **Total** | **8,882,799** |   |   | **-204,364** |  | **8,678,435** |
| **Frankfurt** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 7,401,485 |   |   |   |   | 7,401,485 |
| Expenditure related to locally recruited teachers, | 5,000,264 |   |   | 171,899 |   | 5,172,163 |
| Expenditure related to Administrative and ancillar | 1,876,815 |   |   |   |   | 1,876,815 |
| Remunerations relating to educational support | 151,150 |   |   | 213,101 |   | 364,251 |
| Buildings | 1,589,968 |   |   |   |   | 1,589,968 |
| ICT | 33,000 |   |   |   |   | 33,000 |
| Miscellaneous administrative expenditure | 225,129 |   |   |   |   | 225,129 |
| Pedagogical expenditure | 418,390 |   |   |   |   | 418,390 |
| Educational Support | 2,000 |   |   |   |   | 2,000 |
| **Total** | **16,698,201** |  |  | **385,000** |  | **17,083,201** |
| **Brussels III** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 17,297,770 |   |   | -2,264,443 |   | 15,033,327 |
| Expenditure related to locally recruited teachers, | 6,644,399 |   |   | 811,000 |   | 7,455,399 |
| Expenditure related to Administrative and ancillar | 3,435,292 |   |   | -75,000 |   | 3,360,292 |
| Remunerations relating to educational support | 1,350,000 |   |   | 442,883 |   | 1,792,883 |
| Buildings | 2,377,018 |   |   |   |   | 2,377,018 |
| ICT | 54,950 |   |   |   |   | 54,950 |
| Miscellaneous administrative expenditure | 235,000 |   |   |   |   | 235,000 |
| Pedagogical expenditure | 675,000 |   |   |   |   | 675,000 |
| Educational Support | 13,000 |   |   |   |   | 13,000 |
| **Total** | **32,082,429** |   |   | **-1,085,560** |  | **30,996,869** |
| **Karlsruhe** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 5,050,000 |   |   |   |   | 5,050,000 |
| Expenditure related to locally recruited teachers, | 2,950,000 |   |   | 188,000 |   | 3,138,000 |
| Expenditure related to Administrative and ancillar | 1,529,200 |   |   | -74,000 |   | 1,455,200 |
| Remunerations relating to educational support | 410,000 |   |   |   |   | 410,000 |
| Buildings | 1,325,000 |   |   |   |   | 1,325,000 |
| ICT | 100,000 |   |   |   |   | 100,000 |
| BSGEE | 0 |   |   |   |   | 0 |
| Miscellaneous administrative expenditure | 250,000 |   |   |   |   | 250,000 |
| Pedagogical expenditure | 370,000 |   |   |   |   | 370,000 |
| Educational Support | 10,000 |   |   |   |   | 10,000 |
| **Total** | **11,994,200** |   |   | **114,000** |  | **12,108,200** |
| **Brussels IV** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 10,102,504 |   |   | 871,569 |   | 10,974,073 |
| Expenditure related to locally recruited teachers, | 9,902,265 |   |   | -1,951,922 |   | 7,950,343 |
| Expenditure related to Administrative and ancillar | 2,786,965 |   |   | -125,884 |   | 2,661,081 |
| Remunerations relating to educational support | 1,199,712 |   |   |   |   | 1,199,712 |
| Buildings | 2,154,011 |   |   | 127,799 |   | 2,281,810 |
| ICT | 120,654 |   |   |   |   | 120,654 |
| Miscellaneous administrative expenditure | 275,952 |   |   |   |   | 275,952 |
| Pedagogical expenditure | 699,916 |   |   |   |   | 699,916 |
| Educational Support | 5,000 |   |   |   |   | 5,000 |
| **Total** | **27,246,979** |   |   | **-1,078,438** |   | **26,168,541** |
| **Luxelbourg I** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 17,008,799 |   |   | -1,460,928 |   | 15,547,871 |
| Expenditure related to locally recruited teachers, | 6,100,179 |   |   | 861,672 |   | 6,961,851 |
| Expenditure related to Administrative and ancillar | 4,069,758 |   |   | -148,983 |   | 3,920,775 |
| Remunerations relating to educational support | 1,299,927 |   |   | 365,259 |   | 1,665,186 |
| Buildings | 2,197,482 |   |   |   |   | 2,197,482 |
| ICT | 47,270 |   |   | 18,105 |   | 65,375 |
| Miscellaneous administrative expenditure | 321,000 |   |   |   |   | 321,000 |
| Pedagogical expenditure | 801,997 |   |   | -7,676 |   | 794,321 |
| Educational Support | 13,980 |   |   |   |   | 13,980 |
| **Total** | **31,860,392** |   |   | **-372,551** |  | **31,487,841** |
| **Luxembourg II** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 11,973,637 |   |   | -444,508 |   | 11,529,129 |
| Expenditure related to locally recruited teachers, | 6,510,245 |   |   | 341,952 |   | 6,852,197 |
| Expenditure related to Administrative and ancillar | 3,588,570 |   |   | -480,572 |   | 3,107,998 |
| Remunerations relating to educational support | 1,300,000 |   |   | 209,387 |   | 1,509,387 |
| Buildings | 2,795,141 |   |   | -12,521 |   | 2,782,620 |
| ICT | 70,518 |   |   |   |   | 70,518 |
| Miscellaneous administrative expenditure | 278,177 |   |   |   |   | 278,177 |
| Pedagogical expenditure | 620,000 |   |   |   |   | 620,000 |
| Educational Support | 5,125 |   |   |   |   | 5,125 |
| **Total** | **27,141,413** |   |   | **-386,262** |  | **26,755,151** |
| **Mol** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 5,845,036 |   |   | -741,594 |   | 5,103,442 |
| Expenditure related to locally recruited teachers, | 1,948,351 |   |   | 477,724 |   | 2,426,075 |
| Expenditure related to Administrative and ancillar | 1,876,433 |   |   |   |   | 1,876,433 |
| Remunerations relating to educational support | 290,597 |   |   |   |   | 290,597 |
| Buildings | 1,360,693 |   |   |   |   | 1,360,693 |
| ICT | 12,250 |   |   |   |   | 12,250 |
| Miscellaneous administrative expenditure | 210,659 |   |   |   |   | 210,659 |
| Pedagogical expenditure | 252,592 |   |   |   |   | 252,592 |
| Educational Support | 2,500 |   |   |   |   | 2,500 |
| **Total** | **11,799,111** |   |   | **-263,870** |  | **11,535,241** |
| **Munich** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 13,890,265 |   | 730,000 |   | 505,353 | 15,125,618 |
| Expenditure related to locally recruited teachers, | 5,377,390 |   | 438,240 |   | 1,299,693 | 7,115,323 |
| Expenditure related to Administrative and ancillar | 2,510,820 |   |   |   |   | 2,510,820 |
| Remunerations relating to educational support | 699,430 |   |   |   |   | 699,430 |
| Buildings | 1,529,300 |   |   |   |   | 1,529,300 |
| ICT | 22,900 |   |   |   |   | 22,900 |
| BSGEE | 0 |   |   |   |   | 0 |
| Miscellaneous administrative expenditure | 1,487,700 |   |   |   |   | 1,487,700 |
| Pedagogical expenditure | 591,860 |   |   |   | 70,246 | 662,106 |
| Educational Support | 3,000 |   |   |   |   | 3,000 |
| **Total** | **26,112,665** |  | **1,168,240** |   | **1,875,292** | **29,156,197** |
| **Brussels I** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 21,249,142 |   |   | -856,236 |   | 20,392,906 |
| Expenditure related to locally recruited teachers, | 8,006,894 |   |   | 590,931 |   | 8,597,825 |
| Expenditure related to Administrative and ancillar | 4,692,230 |   |   | -353,370 |   | 4,338,860 |
| Remunerations relating to educational support | 1,800,000 |   |   | 274,048 |   | 2,074,048 |
| Buildings | 2,641,339 |   |   |   |   | 2,641,339 |
| ICT | 113,500 |   |   |   |   | 113,500 |
| Miscellaneous administrative expenditure | 400,173 |   |   |   |   | 400,173 |
| Pedagogical expenditure | 909,256 |   |   |   |   | 909,256 |
| Educational Support | 6,000 |   |   |   |   | 6,000 |
| **Total** | **39,818,534** |   |   | **-344,627** |  | **39,473,907** |
| **Varese** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 9,084,827 |   |   | -154,115 |   | 8,930,712 |
| Expenditure related to locally recruited teachers, | 4,900,000 |   |   | -133,527 |   | 4,766,473 |
| Expenditure related to Administrative and ancillar | 2,436,184 |   |   | -126,241 |   | 2,309,943 |
| Remunerations relating to educational support | 600,000 |   |   | 283,883 |   | 883,883 |
| Buildings | 1,431,000 |   |   |   |   | 1,431,000 |
| ICT | 25,500 |   |   |   |   | 25,500 |
| Miscellaneous administrative expenditure | 265,000 |   |   |   |   | 265,000 |
| Pedagogical expenditure | 435,000 |   |   |   |   | 435,000 |
| Educational Support | 6,000 |   |   |   |   | 6,000 |
| **Total** | **19,183,511** |   |   | **-130,000** |   | **19,053,511** |
| **Brussels II** |   |   |   |   |   |   |
| Expenditure related to seconded staff | 18,868,235 |   |   | -1,128,143 |   | 17,740,092 |
| Expenditure related to locally recruited teachers, | 6,366,899 |   |   | 830,899 |   | 7,197,798 |
| Expenditure related to Administrative and ancillar | 3,969,696 |   |   | -96,638 |   | 3,873,058 |
| Remunerations relating to educational support | 1,555,910 |   |   |   |   | 1,555,910 |
| Buildings | 3,112,762 |   |   |   |   | 3,112,762 |
| ICT | 32,766 |   |   |   |   | 32,766 |
| Miscellaneous administrative expenditure | 201,275 |   |   |   |   | 201,275 |
| Pedagogical expenditure | 674,176 |   |   |   |   | 674,176 |
| Educational Support | 5,000 |   |   | -35,693 |   | -30,693 |
| **Total** | **34,786,719** |   |   | **-429,575** |   | **34,357,144** |
|   |   |   |   |   |   |  |
| **Grand Total** | **314,000,123** | **0** | **1,168,240** | **-4,867,702** | **1,875,292** | **312,175,953** |

**Table 3: Evolution of 2018 Budget. Revenue school by school**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| School | Initial Budget | Amending Budget 1 | Amending Budget 2 | Amending Budget 3 | Amending Budget 4 | Total |
| **Alicante** |   |   |   |   |   |   |
| Germany(1) | 805,080 |   |   | 218,440 |   | 1,023,520 |
| Belgium | 333,600 |   |   |   |   | 333,600 |
| Spain | 684,000 |   |   |   |   | 684,000 |
| France | 156,000 |   |   |   |   | 156,000 |
| Ireland | 228,000 |   |   |   |   | 228,000 |
| Italy | 52,400 |   |   |   |   | 52,400 |
| Luxembourg | 201,000 |   |   |   |   | 201,000 |
| Portugal | 75,250 |   |   |   |   | 75,250 |
| United Kingdom | 109,570 |   |   |   |   | 109,570 |
| Finland | 40,020 |   |   |   |   | 40,020 |
| Sweden | 44,040 |   |   |   |   | 44,040 |
| Slovakia | 6,600 |   |   |   |   | 6,600 |
| European Commission | 8,129,787 | -7,590,639 |   | -30,184 |   | 508,964 |
| Other financing agreement | 0 |   |   | 140,000 |   | 140,000 |
| European Union Intellectual Property Office | 0 | 7,590,639 |   | -424,960 |   | 7,165,679 |
| School fees | 1,585,283 |   |   | 84,732 |   | 1,670,015 |
| Other contributions from parents | 43,985 |   |   |   |   | 43,985 |
| Temporary contributions | 108,600 |   |   | -8,600 |   | 100,000 |
| Miscellaneous revenue | 0 |   |   | 43,000 |   | 43,000 |
| Surplus year n-1 | 0 |   |   | -22,428 |   | -22,428 |
| **Total** | **12,603,215** | **0** |   | **0** |   | **12,603,215** |
| **Office of the Secretary General** |   |   |   |   |   |   |
| Germany | 84,000 |   |   |   |   | 84,000 |
| Belgium(1) | 44,400 |   |   | 44,310 |   | 88,710 |
| Spain | 78,000 |   |   |   |   | 78,000 |
| Greece | 18,850 |   |   |   |   | 18,850 |
| Italy | 32,500 |   |   |   |   | 32,500 |
| United Kingdom | 0 |   |   |   |   | 0 |
| Finland | 0 |   |   |   |   | 0 |
| Hungary | 10,000 |   |   |   |   | 10,000 |
| European Commission | 12,362,906 |   |   | -2,363,443 |   | 9,999,463 |
| European School of Munich | 1,139,499 |   |   | -69,492 |   | 1,070,007 |
| Temporary contributions | 19,800 |   |   |   |   | 19,800 |
| Surplus year n-1 | 0 |   |   | -285,435 |   | -285,435 |
| Surplus year n-1 (Culham) (2) |   |   |   | 1,602,605 |   |   |
| **Total** | **13,789,955** |   |   | **-1,071,455** |   | **12,718,500** |
| **Bergen** |   |   |   |   |   |   |
| Germany | 103,683 |   |   |   |   | 103,683 |
| Belgium | 165,140 |   |   |   |   | 165,140 |
| Spain | 38,560 |   |   |   |   | 38,560 |
| France | 157,936 |   |   |   |   | 157,936 |
| Greece | 0 |   |   |   |   | 0 |
| Ireland | 54,345 |   |   |   |   | 54,345 |
| Netherlands | 817,352 |   |   |   |   | 817,352 |
| United Kingdom | 233,095 |   |   | -40,949 |   | 192,146 |
| Estonia | 19,280 |   |   |   |   | 19,280 |
| European Commission | 5,251,210 |   |   | -370,885 |   | 4,880,325 |
| Other financing agreement | 0 |   |   |   |   | 0 |
| School fees | 1,952,918 |   |   | -70,828 |   | 1,882,090 |
| Other contributions from parents | 20,828 |   |   |   |   | 20,828 |
| Temporary contributions | 59,252 |   |   |   |   | 59,252 |
| Miscellaneous revenue | 9,200 |   |   | -3,742 |   | 5,458 |
| Surplus year n-1 | 0 |   |   | 282,040 |   | 282,040 |
| **Total** | **8,882,799** |   |   | **-204,364** |   | **8,678,435** |
| **Frankfurt** |   |   |   |   |   |   |
| Germany | 1,528,756 |   |   |   |   | 1,528,756 |
| Belgium | 129,235 |   |   |   |   | 129,235 |
| Spain | 129,210 |   |   |   |   | 129,210 |
| France | 232,851 |   |   |   |   | 232,851 |
| Greece | 36,677 |   |   |   |   | 36,677 |
| Ireland(1) | 167,455 |   |   | -104,943 |   | 62,512 |
| Italy | 354,920 |   |   |   |   | 354,920 |
| Luxembourg | 81,283 |   |   |   |   | 81,283 |
| United Kingdom | 221,509 |   |   |   |   | 221,509 |
| Austria | 270,473 |   |   |   |   | 270,473 |
| Hungary | 0 |   |   |   |   | 0 |
| Slovakia | 6,934 |   |   |   |   | 6,934 |
| Slovenia | 7,481 |   |   |   |   | 7,481 |
| Bulgaria | 5,047 |   |   |   |   | 5,047 |
| European Commission (3) | 11,964,096 | -6,065,467 |   | -1,431,344 |   | 4,467,285 |
| Other financing agreement | 639,137 |   |   | 21,589 |   | 660,726 |
| European Central Bank | 0 | 6,065,467 |   | 228,284 |   | 6,293,751 |
| School fees | 756,300 |   |   | 11,787 |   | 768,087 |
| Other contributions from parents | 49,937 |   |   |   |   | 49,937 |
| Temporary contributions | 114,000 |   |   | -35,344 |   | 78,656 |
| Miscellaneous revenue | 2,900 |   |   | 8,548 |   | 11,448 |
| Surplus year n-1 | 0 |   |   | 1,686,423 |   | 1,686,423 |
| **Total** | **16,698,201** | 0 |   | **385,000** |   | **17,083,201** |
| **Brussels III** |   |   |   |   |   |   |
| Germany | 873,609 |   |   |   |   | 873,609 |
| Belgium(1) | 1,101,581 |   |   | 43,623 |   | 1,145,204 |
| Spain | 493,755 |   |   |   |   | 493,755 |
| France | 742,109 |   |   |   |   | 742,109 |
| Greece | 350,928 |   |   |   |   | 350,928 |
| Ireland | 449,095 |   |   |   |   | 449,095 |
| Italy | 91,685 |   |   |   |   | 91,685 |
| Luxembourg | 265,162 |   |   |   |   | 265,162 |
| Netherlands | 341,077 |   |   |   |   | 341,077 |
| Portugal | 29,845 |   |   |   |   | 29,845 |
| United Kingdom | 260,547 |   |   |   |   | 260,547 |
| Austria | 136,830 |   |   |   |   | 136,830 |
| Cyprus | 22,915 |   |   |   |   | 22,915 |
| Poland | 12,400 |   |   |   |   | 12,400 |
| Slovakia | 38,650 |   |   |   |   | 38,650 |
| Czech Republic | 126,224 |   |   |   |   | 126,224 |
| Bulgaria | 4,361 |   |   |   |   | 4,361 |
| European Commission | 25,566,614 |   |   | -1,318,134 |   | 24,248,480 |
| Eurocontrol | 322,326 |   |   | 12,327 |   | 334,653 |
| Other financing agreement | 28,441 |   |   | 1,982 |   | 30,423 |
| School fees | 348,464 |   |   | 134,962 |   | 483,426 |
| Other contributions from parents | 94,811 |   |   |   |   | 94,811 |
| Temporary contributions | 308,000 |   |   | -98,261 |   | 209,739 |
| Miscellaneous revenue | 73,000 |   |   | 9,899 |   | 82,899 |
| Surplus year n-1 | 0 |   |   | 128,042 |   | 128,042 |
| **Total** | **32,082,429** |   |   | **-1,085,560** |   | **30,996,869** |
| **Karlsruhe** |   |   |   |   |   |   |
| Germany | 1,250,000 |   |   |   |   | 1,250,000 |
| Belgium | 40,000 |   |   |   |   | 40,000 |
| Denmark | 75,000 |   |   |   |   | 75,000 |
| Spain | 28,000 |   |   |   |   | 28,000 |
| France | 400,000 |   |   |   |   | 400,000 |
| Greece | 21,000 |   |   |   |   | 21,000 |
| Ireland | 100,000 |   |   |   |   | 100,000 |
| Italy | 27,000 |   |   |   |   | 27,000 |
| Netherlands | 125,000 |   |   |   |   | 125,000 |
| United Kingdom | 170,000 |   |   |   |   | 170,000 |
| Extraordinary contribution Germany | 710,200 |   |   |   |   | 710,200 |
| European Commission | 4,004,200 |   |   |   |   | 4,004,200 |
| Other financing agreement | 2,758,000 |   |   | -396,070 |   | 2,361,930 |
| School fees | 2,075,000 |   |   | 186,000 |   | 2,261,000 |
| Other contributions from parents | 40,800 |   |   |   |   | 40,800 |
| Temporary contributions | 83,000 |   |   |   |   | 83,000 |
| Miscellaneous revenue | 87,000 |   |   |   |   | 87,000 |
| Surplus year n-1 | 0 |   |   | 324,070 |   | 324,070 |
| **Total** | **11,994,200** |   |   | **114,000** |   | **12,108,200** |
| **Brussels IV** |   |   |   |   |   |   |
| Germany | 1,040,975 |   |   |   |   | 1,040,975 |
| Belgium(1) | 964,036 |   |   | 404,919 |   | 1,368,955 |
| Spain | 27,265 |   |   |   |   | 27,265 |
| France | 540,047 |   |   |   |   | 540,047 |
| Greece | 18,135 |   |   |   |   | 18,135 |
| Ireland | 321,792 |   |   |   |   | 321,792 |
| Italy | 432,791 |   |   |   |   | 432,791 |
| Netherlands | 249,015 |   |   |   |   | 249,015 |
| United Kingdom | 194,590 |   |   |   |   | 194,590 |
| Austria | 84,054 |   |   |   |   | 84,054 |
| Estonia | 21,858 |   |   |   |   | 21,858 |
| Lithuania | 0 |   |   |   |   | 0 |
| Bulgaria | 17,959 |   |   |   |   | 17,959 |
| Romania | 30,474 |   |   |   |   | 30,474 |
| Croatia | 2,317 |   |   |   |   | 2,317 |
| European Commission | 22,087,003 |   |   | -1,678,318 |   | 20,408,685 |
| Eurocontrol | 341,286 |   |   | -13,194 |   | 328,092 |
| Other financing agreement | 123,242 |   |   | -33,762 |   | 89,480 |
| School fees | 429,025 |   |   | -28,656 |   | 400,369 |
| Other contributions from parents | 111,747 |   |   |   |   | 111,747 |
| Temporary contributions | 148,685 |   |   | 9,558 |   | 158,243 |
| Miscellaneous revenue | 60,683 |   |   | 28,505 |   | 89,188 |
| Surplus year n-1 | **0** |   |   | 232,510 |   | **232,510** |
| **Total** | **27,246,979** |   |   | **-1,078,438** |   | **26,168,541** |
| **Luxembourg I** |   |   |   |   |   |   |
| Germany | 867,951 |   |   |   |   | 867,951 |
| Belgium | 922,618 |   |   |   |   | 922,618 |
| Spain | 378,011 |   |   |   |   | 378,011 |
| France | 564,545 |   |   |   |   | 564,545 |
| Greece | 39,153 |   |   |   |   | 39,153 |
| Ireland | 155,872 |   |   |   |   | 155,872 |
| Italy | 27,397 |   |   |   |   | 27,397 |
| Luxembourg | 360,509 |   |   |   |   | 360,509 |
| Netherlands | 349,194 |   |   |   |   | 349,194 |
| Portugal | 286,579 |   |   |   |   | 286,579 |
| United Kingdom(1) | 254,091 |   |   | 256,105 |   | 510,196 |
| Austria | 82,709 |   |   |   |   | 82,709 |
| Finland | 429,212 |   |   |   |   | 429,212 |
| Sweden | 516,742 |   |   |   |   | 516,742 |
| Estonia | 11,336 |   |   |   |   | 11,336 |
| Latvia | 4,020 |   |   |   |   | 4,020 |
| Lithuania | 29,744 |   |   |   |   | 29,744 |
| Malta | 22,907 |   |   |   |   | 22,907 |
| Poland | 74,088 |   |   |   |   | 74,088 |
| Slovakia | 13,333 |   |   |   |   | 13,333 |
| Slovenia | 6,600 |   |   |   |   | 6,600 |
| Bulgaria | 7,069 |   |   |   |   | 7,069 |
| European Commission | 19,132,820 |   |   | -1,064,692 |   | 18,068,128 |
| Eurocontrol | 103,428 |   |   | -16,562 |   | 86,866 |
| Other financing agreement | 971,805 |   |   | -40,792 |   | 931,013 |
| E.I.B. Group | 3,340,325 |   |   | -26,077 |   | 3,314,248 |
| European Stability Mechanism (E.S.M.) | 113,731 |   |   | 12,024 |   | 125,755 |
| School fees | 2,480,658 |   |   | 415,173 |   | 2,895,831 |
| Other contributions from parents | 18,670 |   |   |   |   | 18,670 |
| Temporary contributions | 269,275 |   |   | -53,000 |   | 216,275 |
| Miscellaneous revenue | 26,000 |   |   | -3,414 |   | 22,586 |
| Surplus year n-1 | 0 |   |   | 148,684 |   | 148,684 |
| **Total** | **31,860,392** |   |   | **-372,551** |   | **31,487,841** |
| **Luxembourg II** |   |   |   |   |   |   |
| Germany(1) | 1,094,731 |   |   | -226,862 |   | 867,869 |
| Belgium | 517,082 |   |   |   |   | 517,082 |
| Denmark | 735,677 |   |   |   |   | 735,677 |
| Spain | 69,014 |   |   |   |   | 69,014 |
| France | 492,006 |   |   |   |   | 492,006 |
| Greece | 251,296 |   |   |   |   | 251,296 |
| Ireland | 207,748 |   |   |   |   | 207,748 |
| Italy | 392,943 |   |   |   |   | 392,943 |
| Luxembourg | 292,416 |   |   |   |   | 292,416 |
| United Kingdom | 186,105 |   |   |   |   | 186,105 |
| Austria | 59,701 |   |   |   |   | 59,701 |
| Sweden | 87,505 |   |   |   |   | 87,505 |
| Estonia | 0 |   |   |   |   | 0 |
| Hungary | 20,343 |   |   |   |   | 20,343 |
| Malta | 25,771 |   |   |   |   | 25,771 |
| Slovakia | 15,697 |   |   |   |   | 15,697 |
| Slovenia | 33,265 |   |   |   |   | 33,265 |
| Czech Republic | 55,546 |   |   |   |   | 55,546 |
| Bulgaria | 3,431 |   |   |   |   | 3,431 |
| Romania | 4,665 |   |   |   |   | 4,665 |
| European Commission | 14,525,772 |   |   | -1,157,080 |   | 13,368,692 |
| Eurocontrol | 37,610 |   |   | -8,655 |   | 28,955 |
| Other financing agreement | 1,845,179 |   |   | 79,741 |   | 1,924,920 |
| E.I.B. Group | 2,376,871 |   |   | -188,936 |   | 2,187,935 |
| European Stability Mechanism (E.S.M.) | 148,875 |   |   | -12,413 |   | 136,462 |
| School fees | 3,324,895 |   |   | 261,332 |   | 3,586,227 |
| Other contributions from parents | 14,354 |   |   |   |   | 14,354 |
| Temporary contributions | 162,991 |   |   | -8,289 |   | 154,702 |
| Miscellaneous revenue | 159,924 |   |   | -25,798 |   | 134,126 |
| Surplus year n-1 | 0 |   |   | 900,698 |   | 900,698 |
| **Total** | **27,141,413** |   |   | **-386,262** |   | **26,755,151** |
| **Mol** |   |   |   |   |   |   |
| Germany | 439,900 |   |   |   |   | 439,900 |
| Belgium(1) | 694,207 |   |   | -405,725 |   | 288,482 |
| Spain | 30,140 |   |   |   |   | 30,140 |
| France | 337,107 |   |   |   |   | 337,107 |
| Ireland | 287,664 |   |   |   |   | 287,664 |
| Netherlands | 489,430 |   |   |   |   | 489,430 |
| United Kingdom | 189,710 |   |   |   |   | 189,710 |
| Sweden | 96,830 |   |   |   |   | 96,830 |
| Estonia | 0 |   |   |   |   | 0 |
| Hungary | 0 |   |   |   |   | 0 |
| European Commission | 6,458,931 |   |   | -22,881 |   | 6,436,050 |
| Other financing agreement | 93,000 |   |   | -33,000 |   | 60,000 |
| School fees | 2,514,193 |   |   | 127,187 |   | 2,641,380 |
| Other contributions from parents | 17,319 |   |   |   |   | 17,319 |
| Temporary contributions | 102,000 |   |   | -28,913 |   | 73,087 |
| Miscellaneous revenue | 48,680 |   |   |   |   | 48,680 |
| Surplus year n-1 | 0 |   |   | 99,462 |   | 99,462 |
| **Total** | **11,799,111** |   |   | **-263,870** |   | **11,535,241** |
| **Munich** |   |   |   |   |   |   |
| Italy | 24,050 |   |   |   |   | 24,050 |
| Luxembourg | 0 |   |   |   |   | 0 |
| European Commission | 316,380 |   |   |   | 49,266 | 365,646 |
| European Patent Office | 22,340,000 |   | 1,300,000 |   | 2,140,000 | 25,780,000 |
| European Southern Observatory (ESO) | 865,650 |   |   |   | 6,380 | 872,030 |
| Other financing agreement | 757,445 |   |   |   | -350,354 | 407,091 |
| School fees | 1,370,000 |   |   |   | 40,000 | 1,410,000 |
| Other contributions from parents | 72,140 |   |   |   |   | 72,140 |
| Temporary contributions | 160,000 |   |   |   | -10,000 | 150,000 |
| Miscellaneous revenue | 207,000 |   |   |   |   | 207,000 |
| Surplus year n-1 | 0 |   | -131,760 |   |   | -131,760 |
| **Total** | **26,112,665** |  | **1,168,240** |  | **1,875,292** | **29,156,197** |
| **Brussels I** |   |   |   |   |   |   |
| Germany | 905,995 |   |   |   |   | 905,995 |
| Belgium(1) | 1,247,008 |   |   | 172,528 |   | 1,419,536 |
| Denmark | 824,580 |   |   |   |   | 824,580 |
| Spain | 591,776 |   |   |   |   | 591,776 |
| France | 1,039,519 |   |   |   |   | 1,039,519 |
| Ireland | 458,822 |   |   |   |   | 458,822 |
| Italy | 455,474 |   |   |   |   | 455,474 |
| Netherlands | 0 |   |   |   |   | 0 |
| Portugal | 0 |   |   |   |   | 0 |
| United Kingdom | 406,050 |   |   |   |   | 406,050 |
| Austria | 246,589 |   |   |   |   | 246,589 |
| Sweden | 65,116 |   |   |   |   | 65,116 |
| Hungary | 64,234 |   |   |   |   | 64,234 |
| Latvia | 6,000 |   |   |   |   | 6,000 |
| Malta | 65,354 |   |   |   |   | 65,354 |
| Poland | 170,791 |   |   |   |   | 170,791 |
| Slovakia | 4,800 |   |   |   |   | 4,800 |
| Slovenia | 45,226 |   |   |   |   | 45,226 |
| Bulgaria | 7,850 |   |   |   |   | 7,850 |
| European Commission | 31,797,038 |   |   | -1,379,433 |   | 30,417,605 |
| Eurocontrol | 199,101 |   |   |   |   | 199,101 |
| Other financing agreement | 108,261 |   |   |   |   | 108,261 |
| School fees | 377,189 |   |   |   |   | 377,189 |
| Other contributions from parents | 141,941 |   |   |   |   | 141,941 |
| Temporary contributions | 320,842 |   |   | -44,480 |   | 276,362 |
| Miscellaneous revenue | 268,978 |   |   | 23,744 |   | 292,722 |
| Surplus year n-1 | 0 |   |   | 883,014 |   | 883,014 |
| **Total** | **39,818,534** |   |   | **-344,627** |   | **39,473,907** |
| **Varese** |   |   |   |   |   |   |
| Germany(1) | 1,197,800 |   |   | 105,000 |   | 1,302,800 |
| Belgium | 346,800 |   |   |   |   | 346,800 |
| Denmark | 78,200 |   |   |   |   | 78,200 |
| Spain | 89,300 |   |   |   |   | 89,300 |
| France | 375,000 |   |   |   |   | 375,000 |
| Ireland | 144,000 |   |   |   |   | 144,000 |
| Italy | 608,400 |   |   |   |   | 608,400 |
| Luxembourg | 63,900 |   |   |   |   | 63,900 |
| Netherlands | 314,100 |   |   |   |   | 314,100 |
| Portugal | 52,000 |   |   |   |   | 52,000 |
| United Kingdom | 100,300 |   |   |   |   | 100,300 |
| Austria | 36,600 |   |   |   |   | 36,600 |
| Sweden | 93,400 |   |   |   |   | 93,400 |
| Hungary | 8,000 |   |   |   |   | 8,000 |
| Poland | 12,800 |   |   |   |   | 12,800 |
| Slovakia | 13,900 |   |   |   |   | 13,900 |
| Extraordinary contribution Italy | 288,338 |   |   |   |   | 288,338 |
| European Commission | 11,215,248 |   |   |   |   | 11,215,248 |
| Other financing agreement | 2,310,000 |   |   | -625,000 |   | 1,685,000 |
| School fees | 1,650,741 |   |   | 393,419 |   | 2,044,160 |
| Other contributions from parents | 37,684 |   |   |   |   | 37,684 |
| Temporary contributions | 147,000 |   |   | -9,087 |   | 137,913 |
| Miscellaneous revenue | 0 |   |   |   |   | 0 |
| Surplus year n-1 | 0 |   |   | 5,668 |   | 5,668 |
| **Total** | **19,183,511** |   |   | **-130,000** |   | **19,053,511** |
| **Brussels II** |   |   |   |   |   |   |
| Germany | 1,093,508 |   |   |   |   | 1,093,508 |
| Belgium(1) | 1,536,575 |   |   | -773,752 |   | 762,823 |
| Spain | 103,551 |   |   |   |   | 103,551 |
| France | 784,061 |   |   |   |   | 784,061 |
| Ireland | 500,145 |   |   |   |   | 500,145 |
| Italy | 417,820 |   |   |   |   | 417,820 |
| Luxembourg | 94,869 |   |   |   |   | 94,869 |
| Netherlands | 398,000 |   |   |   |   | 398,000 |
| Portugal | 364,562 |   |   |   |   | 364,562 |
| United Kingdom | 412,773 |   |   |   |   | 412,773 |
| Austria | 45,111 |   |   |   |   | 45,111 |
| Finland | 656,230 |   |   |   |   | 656,230 |
| Sweden | 700,184 |   |   |   |   | 700,184 |
| Estonia | 34,065 |   |   |   |   | 34,065 |
| Latvia | 9,294 |   |   |   |   | 9,294 |
| Lithuania | 51,334 |   |   |   |   | 51,334 |
| Slovakia | 6,959 |   |   |   |   | 6,959 |
| Bulgaria | 6,867 |   |   |   |   | 6,867 |
| European Commission | 26,136,108 |   |   | -15,280 |   | 26,120,828 |
| Eurocontrol | 438,856 |   |   | 69,641 |   | 508,497 |
| School fees | 412,681 |   |   |   |   | 412,681 |
| Other contributions from parents | 79,219 |   |   |   |   | 79,219 |
| Temporary contributions | 295,536 |   |   | -47,315 |   | 248,221 |
| Miscellaneous revenue | 208,411 |   |   | 11,607 |   | 220,018 |
| Surplus year n-1 | 0 |   |   | 325,524 |   | 325,524 |
| **Total** | **34,786,719** |   |   | **-429,575** |   | **34,357,144** |
|   |   |   |   |   |   |  |
| **Grand Total** | **314,000,123** | **0** | **1,168,240** | **-4,867,702** | **1,875,292** | **312,175,953** |

|  |  |  |
| --- | --- | --- |
| (1) Variations in the contributions from Member States are not presented in detail. For each school, the total variation is allocated to the most representative Member State. This presentation has no baring on the final contributions.  |   |   |
| (2)The surplus from Culham differs from the 1 671 752 EURO reported in the 2017 closure due to exchange rate differences.  |  |
| (3) The contribution from the EU Budget to ES Frankfurt includes the reduction of 1 814 678 paid in excess in 2017. |