

CIRM Budget Summary 27Mar2012.xlsx, 2012-13 Detail

<i>\$ in 000s</i>	Sci-Rsch	Sci-Dev	IT	Pres	Chair	Comm	Finance	Legal	Total
Salary & Benefits	\$ 3,262	\$ 2,272	\$ 379	\$ 931	\$ 1,497	\$ 669	\$ 967	\$ 1,279	\$ 11,254
External Services	36	50	760	222	439	286	363	1,057	3,213
Reviews, Meetings & Workshops	1,213	485	-	205	255	-	-	10	2,168
Memberships & Training	33	57	3	95	20	7	10	13	237
Travel & Out-of-Pocket	86	75	-	123	108	25	30	80	527
Equipment, Supplies, Software & Telecom	-	-	313	-	-	15	124	-	452
FY12/13 Budget	\$ 4,630	\$ 2,938	\$ 1,455	\$ 1,576	\$ 2,318	\$ 1,001	\$ 1,493	\$ 2,439	\$ 17,851
FY11/12 Budget	\$ 4,572	\$ 2,659	\$ 1,522	\$ 1,630	\$ 2,578	\$ 1,319	\$ 1,833	\$ 2,390	\$ 18,502
\$ Change	\$ 58	\$ 279	\$ (68)	\$ (53)	\$ (259)	\$ (318)	\$ (340)	\$ 50	\$ (652)
% Change	1.3%	10.5%	-4.4%	-3.3%	-10.1%	-24.1%	-18.5%	2.1%	-3.5%

FTEs	22.0	11.0	2.0	3.0	6.6	4.0	5.0	6.0	59.6
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Grants Admin:	\$ 8,447
G&A:	6,415
Legal:	2,439
Donations:	550
FY12/13 Budget	\$ 17,851

Science Office-Research (Olson)			
Personal Services			
	2011/12 BUDGET	FY12/13 Positions	2012/13 BUDGET
Exec Director, Scientific Activities			1
Associate Director			1
Science Officer II			2
Sr. Officer, Scientific & Med Research Funding			1
Grants Mgmt Officer			1
Science Officer I			6
Science Associate			1
Deputy Grants Management Officer			1
Grants Mgmt Spec. II			3
Grants Review Specialist			1
Grants Technical Assistant		+1	3
Administrative Assistant			1
<i>Total Positions</i>			22
TOTAL PERSONAL SERVICES	\$ 3,074,741		\$ 3,261,600
Operating Expenses and Equipment			
	2011/12 BUDGET		2012/13 BUDGET
External Services			
For Profit (Risk Assessment)	30,000		24,000
Scientist Consultant	50,000		
Consultant-Grants Portfolio Mgmt	50,000		
Science Writer			12,000
Reviews, Meetings and Workshops			
Grantee Meeting	262,000		262,000
Workshops (6 @ \$40,000 each)	240,000		
CIRM/CFP Scientific Workshops (2 Calif; 2 nat'l; 3 internat'l)			153,163
Bridges Meeting	95,500		100,000
Creativity Meeting			25,000
Seminar Series (20 seminars/grantee visits/year)			5,000
RL; Pre-App Review (ETIII/BBIV); GWG (ETIII/BridgesII/TrainingIII/DTII/BBIV)	600,000		
Reviews: SP1; SP2; Phys. Scientist; iPSC; Genomics; ET4 or BB			570,000
Research Leader (possible 4)			40,000
PreApplication Review (up to 3 for BBV, ETIV, DTIII)			58,000
Travel	94,071		86,430
Training & Memberships	30,747		32,616
Equipment, Supplies, Software & Telecom	45,000		
TOTAL OE&E	\$ 1,497,318		\$ 1,368,209
TOTAL PROGRAM BUDGET	\$ 4,572,059		\$ 4,629,809

Science Office-Development (Feigal)			
Personal Services			
	2011/12	FY12/13	2012/13
	BUDGET	Positions	BUDGET
SVP, R&D			1
Associate Director			1
Sr. Officer, Medical & Ethical Standards			1
Medical Officer		+1	2
Science Officer II			3
Science Officer I			2
Project Manager			1
<i>Total Positions</i>			11
TOTAL PERSONAL SERVICES	\$ 1,927,911		\$ 2,271,548
Operating Expenses and Equipment			
		2011/12	2012/13
		BUDGET	BUDGET
External Services			
Consultant-Targeted Clinical Development		50,000	
Consultant-Strategy to facilitate/better position teams for success			50,000
Reviews, Meetings and Workshops			
Compliance Grantee Meetings		10,100	
Workshops: Alpha Clinic; Ethics			100,000
CIRM-FDA-Industry-Acad Webinars and Roundtables			20,000
CDAP (4 meetings)		500,000	280,000
Standards Workgroup Meetings		75,000	21,000
DTI and DTII Grantee Workshop			40,000
Public Communication of Science at all Grantee Meetings			20,000
Target Product Profile Workshop at all Grantee Meetings			4,000
Travel		76,557	75,000
Training & Memberships			
Training		19,279	22,715
Other		500	
Online Journal Access for entire Science Office (Res & Dev)			34,000
TOTAL OE&E		\$ 731,436	\$ 666,715
TOTAL PROGRAM BUDGET		\$ 2,659,347	\$ 2,938,263

Information Technology			
Personal Services			
	2011/12 BUDGET	FY12/13 Positions	2012/13 BUDGET
IT Director			1
IT Lead Architect		+1	1
<i>Total Positions</i>			2
TOTAL PERSONAL SERVICES	\$ 195,138		\$ 378,732
Operating Expenses and Equipment			
	2011/12 BUDGET	2012/13 BUDGET	
External Services			
IT Development - Programming Services	888,977	401,505	
IT Development - Early project completion incentive	-	98,328	
System Support	125,000	155,000	
Off-site Tape Storage	6,000	6,000	
Website Maintenance (Aquia)	24,000	24,000	
CIRM Public Website Projects	30,000	75,000	
Drupal Website Upgrade	20,000	-	
Training & Memberships			
Training	5,000	3,000	
Equipment, Supplies, Software & Telecom			
Grant IT System/Software	15,000	-	
Grants Software/Training (MicroEdge)	20,000	-	
Software Mgmt Tool (Mingle)	10,000	10,000	
Server Maintenance Agreements	45,000	35,000	
Software (New/Renewals/Upgrades)	15,000	15,000	
Performance Audit Enhancements		150,000	
Server	25,000	10,000	
Cellular Phones	3,000	3,000	
Computers (New/Replacement)	40,000	30,000	
Misc IT Equip/Supplies		5,000	
AT&T phone service	40,000	40,000	
Broadband Internet Services	15,000	15,000	
TOTAL OE&E	\$ 1,326,977	\$ 1,075,832	
TOTAL PROGRAM BUDGET	\$ 1,522,115	\$ 1,454,565	

Office of the President			
Personal Services			
	2011/12	FY12/13	2012/13
	BUDGET	Positions	BUDGET
President			1
Sec. to CIRM Work Groups & Sr. Exec. Asst. to President			1
Special Projects Officer to the President			1
<i>Total Positions</i>			3
TOTAL PERSONAL SERVICES	\$ 976,948		\$ 930,673
Operating Expenses and Equipment			
	2011/12	2012/13	
	BUDGET	BUDGET	
External Services			
Measuring CIRM's Success & Productivity	20,000		
Tracking Stemcell Advances	50,000		
White Papers	20,000	10,000	
Online Journal	200,000	200,000	
Industry Advisory Panel	50,000		
Partnering Conference	8,000		
Follow on Financing Initiative	10,000		
CFP Fellows Program		12,000	
Reviews, Meetings and Workshops			
Scientific Meetings:			
Public Meetings	8,000		
ISSCR-CFP Meeting	13,590	14,000	
Advisory Meetings	21,000	10,000	
Academic/Industry Presentations/Meetings	10,000	14,000	
Webinars	18,000		
Workshops	15,000	120,000	
Stem Cell Meeting on the Mesa Sponsorship		30,000	
Industry Advisory Panel		2,000	
Misc. Seminars & Conferences	24,000	15,000	
Travel	76,036	123,250	
Training & Memberships			
Training	9,769	9,307	
Memberships:			
ISSCR	50,000	50,000	
Research America	10,000	10,000	
BioCom	1,200	2,400	
BayBio	500	1,000	
ARM	10,000	10,000	
ISCF	10,000	10,000	
ISCT	2,500		
Other Memberships	15,000	2,500	
TOTAL OE&E	\$ 652,595	\$ 645,457	
TOTAL PROGRAM BUDGET	\$ 1,629,543	\$ 1,576,130	

Office of the Chair			
Personal Services			
	2011/12	FY12/13	2012/13
	BUDGET	Positions	BUDGET
Chairman			0.8
Vice-Chairman			0.8
Executive Director, ICOC			1
Deputy to Chair, Finance, Policy & Outreach			1
Asst. Sec to Board & Sr. Exec Asst to Chair			1
Administrative Assistant			1
Sr. Administrative Coordinator			1
<i>Total Positions</i>			6.6
TOTAL PERSONAL SERVICES	\$ 1,498,001		\$ 1,496,708
Operating Expenses and Equipment			
	2011/12	2012/13	
	BUDGET	BUDGET	
External Services			
Advocate/Admin Support	50,000	40,000	
Nielsen / Merksamer	49,999	49,999	
Transcription Services (Barristers)	49,000	49,000	
Cluster Analysis	50,000		
IOM Audit (National Academy of Sciences)	400,000	300,000	
Reviews, Meetings and Workshops			
ICOC	262,500	230,000	
Leg Subcommittee	8,000		
Governance Subcommittee	8,000		
Loan Task Force Subcommittee	4,000		
Finance Subcommittee	8,000		
CA Stem Cell Research & Cures Finance Committee	2,000		
Strategic Subcommittee	10,000		
Other Governing Board Meetings	6,000		
Work Group Meetings	10,000	15,000	
Board Member Training Meetings		10,000	
Travel	130,000	107,500	
Training & Memberships			
Training	17,080	14,967	
Memberships	15,000	5,000	
TOTAL	\$ 1,079,579	\$ 821,466	
TOTAL PROGRAM BUDGET	\$ 2,577,580	\$ 2,318,174	

Public Communications Office			
Personal Services			
	2011/12 BUDGET	FY12/13 Positions	2012/13 BUDGET
Director of Public Communications		1	
Senior Science and Education Communications Officer		1	
Communications Manager		1	
Science Writer & Multi Media Editor		1	
<i>Total Positions</i>		<u>4</u>	
TOTAL PERSONAL SERVICES	\$ 661,580		\$ 668,992
Operating Expenses and Equipment			
	2011/12 BUDGET		2012/13 BUDGET
External Services			
Community/Patient Advocacy Outreach		120,000	70,000
Grantee Communications & Workshop		35,000	38,000
High School Curriculum Project		40,000	40,000
Freelance Writers & Photography		50,000	45,000
Video Spotlight Services		30,000	
New Communication Tools			40,000
Annual Report		75,000	25,000
Miscellaneous Printing		30,000	10,000
Reviews, Meetings and Workshops			
World Stem Cell Summit		125,000	
Public Education Events		60,000	
Press Seminars		5,000	
Travel			
		20,000	25,000
Training & Memberships			
		6,616	6,690
Equipment, Supplies, Software & Telecom			
Journalism Fellowships		10,000	10,000
Press Clipping Services		6,000	7,680
Videography Equipment			8,000
Ecommunications Metric Tools		40,000	7,000
Website Maintenance-Multimedia-COMM		5,000	
TOTAL OE&E	\$	657,616	\$ 332,370
TOTAL PROGRAM BUDGET	\$	1,319,196	\$ 1,001,362

Finance & Operations		
Personal Services		
	FY11/12	FY12/13 Positions
CFO		1
Chief Human Resources Officer		1
Finance Officer		1
Financial Services Officer		1
Office Manager		1
<i>Total Positions</i>		5
TOTAL PERSONAL SERVICES	\$ 1,024,856	\$ 966,632
Operating Expenses and Equipment		
	2011/12 BUDGET	2012/13 BUDGET
External Services		
SCO: CalStars & Expedited Payments	14,000	22,300
DGS: Accounting Services	190,000	200,000
HR Services	60,000	60,000
Financial Audit	68,000	68,000
SB1064 Performance Audit	250,000	
Prof/Admin Support	20,000	
HR Consulting & Ergonomic assesments		8,000
Travel	22,500	30,000
Furniture & Equipment	60,000	30,000
Training & Memberships	15,199	9,666
Equipment, Supplies, Software & Telecom		
Supplies & Consumables	75,000	75,000
Photocopiers (Maintenance)	18,500	18,500
Recruitment	15,000	5,000
TOTAL OE&E	\$ 808,199	\$ 526,466
TOTAL PROGRAM BUDGET	\$ 1,833,055	\$ 1,493,099

Legal Office			
Personal Services			
	2011/12 BUDGET	FY12/13 Positions	2012/13 BUDGET
General Counsel			1
Deputy Legal Counsel			1
IP & Transactional Counsel		+1	1
Legal Counsel to the Chairperson			1
Paralegal/Contract Administrator			1
Administrative Assistant			1
<i>Total Positions</i>			6
TOTAL PERSONAL SERVICES	\$ 985,494		\$ 1,279,366
Operating Expenses and Equipment			
	2011/12 BUDGET		2012/13 BUDGET
External Services			
Legal-DOJ	10,000		10,000
Legal-Remcho	545,000		550,000
Remcho Contingency	150,000		100,000
GC Contingency			25,000
White Papers (Economic / Regulatory)	20,000		20,000
Legal-Loan Program	70,000		10,000
Legal-Intellectual Property	45,000		-
Legal-Alliance Management/N. Koch	325,000		250,000
Legal-Misc:			
Real Estate (Contingency)	15,000		5,000
Priv Place	50,000		-
HR/Immi	20,000		10,000
FDA / Regulatory			10,000
Foundation			5,000
SPFP Support			10,000
BD Planning / Consulting			20,000
Venture Phil Fund			15,000
Patent Funding	25,000		10,000
Other	35,000	-	
Westlaw-Online	7,000		7,000
Reviews, Meetings and Workshops			
Workshop			10,000
Travel			
	75,160		80,200
Training & Memberships			
	11,856		12,794
TOTAL OE&E		\$ 1,404,016	\$ 1,159,994
TOTAL PROGRAM BUDGET		\$ 2,389,510	\$ 2,439,360