

ORDER OF BUSINESS

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this final statement since closing the books reports made previously were to an extent approximate	

SPECIAL REPORT OF DIRECTOR.

1. The Director reports that the claim of E.L. Matthews for \$50.00 due on the defunct Student Body Journals of 1914 has been finally approved by the State Board of Control and is paid.
2. The sale of the Clyde horses can be consummated if the buyer succeeds in making a loan at the bank. The horse market is not active at present. The same is true in all lines of stock; Feed is expensive and hard to obtain and also the fall is a poor time to sell.
3. The State Board of Control purchased a Holt 45 caterpillar which is now on the ground and at work. This they charged against the Support Fund creating an overdraft. The State Board of Control is now disapproving and delaying orders for supplies, handicapping the school work in an endeavor to overcome this deficit.
4. The committee appointed by the Board of Trustees composed of Trustees McNeil, Sinsheimer and Simpson called upon the State Board of Control and requested a ten per cent increase upon the Salaries Appropriation and one additional instructor in Agriculture. After considerable discussion the State Board of Control promised that the desired sum would be set aside at a later date. The Board of Control stating that this matter would be taken up again when the deficiency in the Support Appropriation was considered.
5. The Calahan House at the corner of Peach and Torro streets has been rented and fitted out as a girl's practice cottage and dormitory. Only some five girls signified their intention of living there, this made the project impossible the minimum being eight. Upon consultation with the Finance Committee it was decided to rent the building until next year when the availability of these accommodations would be known and at least the required minimum number of occupants secured.

6. The State Department of Engineering, Inspector of Buildings, reported to the State Board of Control the necessity of replacing certain parts of the plaster surface and the water proofing of all surfaces on the Main Buildings, Creamery and Dairy Barn. It was stated that these repairs must be made immediately or the exterior of the buildings would be ruined by the close of the wet season. The State Board of Control after having this matter called to their attention several times appropriated \$3500.00. The money has been available some few weeks but no material has arrived.
7. The State Attorney General reports that it is illegal to dispose of any minerals belonging to this school such as chrome ore. Notwithstanding the State Board of Control advised that such a sale could be made. The committee appointed advertised for purchasers but to date have secured none as the purchasers desire some development work done. At the request of the Committee the Director took up with the State Board of Control the possibility of securing expert mining assistance, from the State Mining Bureau and some convicts to perform the labor. The State Board of Control advise against both suggestions stating that there would of necessity be expense incurred which could not be considered. As the matter stands nothing has been done and the chrome ore market has become unprofitable.
8. The Polygram Committee desires to know if the Board of Trustees intend to purchase two hundred copies of the Polygram at \$70.00 as of last year. This purchase is desirable as the circulation among the grammar schools of this paper is considered a valuable advertising medium, also the students need the subscription in order to continue with the paper due to the small size of the Student Body.

9. The Student Affairs Committee recommends the apportionment of the unexpended balances of the year of 1917-18 as per the following outline. These are the balances when the books closed July 1st, 1918, and have reverted to the General Fund requiring re-apportionment either by the Committee or the Board of Trustees.

Student Affairs Committee

Boys' Athletic Committee	8.65
Girls' " "	118.92
Polygram Committee	60.62
Journal Committee	36.52

10. The temporary appointment on probation of Mr. Joseph G. Hudspith effective October 17th, instructor in Carpentry at a salary of \$150.00 per month subject to dismissal by the Director on two weeks notice is recommended. Mr. Hudspith appears to be making good but is inexperienced. Habel P. Jones is recommended for appointment confirming the action of the Finance Committee of August 8th, 1918.
11. The Director requests instructions as to the desires of the Board regarding legislation to place this school's teachers under the provisions of the teachers pension act. The University of California being under the Carnegie Fund and the public schools this act makes it difficult to obtain teachers from other schools. Correspondence on the interpretation of this act has been had with the Attorney General's Office and will be read at this meeting.
12. At the request of some members of the board the Director calls the Board's attention at this time to the fact that the State Board of Control through their chairman Marshall De Motte states a desire to either remove this school to some more densely peopled section or discontinue it.

13. The committee of teachers appointed to do extension work among the students for the year of 1917-18 completed their work but not with results justifying the continuance of the plan for this year. The director would like instructions as to the Boards desires in carrying on that work during the year of 1918-19. It should be begun immediately after January 1st as many of the district schools are closed by April and May.
14. A committee composed of Trustee Muma and the Director called upon the State Board of Control, October 2nd, concerning the anticipated deficit in the Support Appropriation. The State Board of Control at first refused any assistance but later promised to introduce a deficiency bill at this session of the legislature if the purchase of \$5000.00 of supplies could be postponed until March 1st. After some further discussion as to the discontinuance of this school the meeting adjourned.
15. Students project work is being carried on as in the past but in disposing of the resulting production the question has arisen as to whether the school can purchase the production from the student when it is to the advantage of the school to do so. The matter up for particular consideration is the purchase of chickens, silage and hogs.
16. The epidemic of influenza has not effected this school. There has been only two very mild cases among the students and these were students living with parents in the city. A military quarantine is being maintained and no difficulty from this source is anticipated. This quarantine has caused some criticism to be made by city people who desired since the city schools were closed to visit the shops and class rooms.

17. The State Board of Control requests action at this time on the budget. The system which they are following this year differs from that of last in that it is based entirely on the expenditures of the past two fiscal years. Their auditor has prepared a statement of the expenditures of the past two fiscal years (69th and 70th) which are listed in the first two columns with the sum representing the Biennial year expenditure in the third column. In the fourth column has been inserted that sum estimated necessary for the coming biennial year (71st and 72nd Fiscal years). It is this column that is to be submitted to the State Board of Control at the requested meeting of November 15th.
18. The Director recommends that in the matter of Special Appropriations that the following be considered;
- | | |
|---------------------------------------|-------------|
| Repairs and Improvements, & Equipment | \$15,000.00 |
| Barns Farm Buildings | 10,000.00 |
| Completion of Present Water System | 10,000.00 |
| Special Fund. Empt from S.R.C. | 35,000.00 |
| | 50,000.00 |
19. Miscellaneous Business.
- Signing of contracts
- Letter from Lulu I. Rumsey.

Respectfully submitted,

By

Secretary.

RWR:MB

EXPENDITURES

STATEMENT SHOWING EXPENDITURES FOR SIXTY-NINTH FISCAL YEAR AGAINST SUPPORT APPROPRIATION AND CONTINGENT FUND;
ALSO ESTIMATED EXPENDITURES FOR SEVENTIETH FISCAL YEAR

ITEM	(SIXTY-NINTH FISCAL YEAR)			(ESTIMATED EXPENDITURES SEVENTIETH FISCAL YEAR)		
	SUPPORT	CONTINGENT	TOTAL	SUPPORT	CONTINGENT	TOTAL
Feed (Millstuffs, feed barley, hay)	\$7442.21	\$1233.40	\$8675.61	\$6000.00	\$2500.00	\$8500.00 (Exhibit 1)
Stationery	128.42	75.09	203.51	250.00		250.00
Tires & Tubes (3 cars)	379.51	84.79	464.30	500.00		500.00
Oil, Gasoline & Grease	453.90	183.28	637.18	1100.00		1100.00 (Exhibit 2)
Coal	184.50		184.50	162.00		162.00 (Exhibit 2)
Lamps & Electrical Supplies	129.86	30.48	160.34	65.00		65.00
School Supplies	743.19	155.22	898.41	1300.00		1300.00 (Exhibit 3)
Miscellaneous Supplies	599.08	333.83	932.91	500.00	500.00	1000.00 (Exhibit 4)
Equipment	1001.76	288.71	1290.47	5550.00	4750.00	10300.00 (Exhibit 5)
Freight & Express	531.58	58.88	590.46	600.00		600.00
Telephone & Telegraph	251.97	91.86	343.83	400.00		400.00
Laundry	228.05	125.00	353.05	400.00		400.00
Registration Stock	92.00		92.00	100.00		100.00
Veterinarian	152.00	79.00	231.00	250.00		250.00
Miscellaneous General Expense	539.39	524.55	1063.94	1000.00		1000.00 (Exhibit 6)
Postage	194.65	117.48	312.13	400.00		400.00
Repairs	251.34	36.80	288.14	300.00		300.00
Student Labor and Student Janitors	351.98	157.01	508.99	575.00		575.00
Janitor & Janitress	441.00	180.00	621.00	630.00		630.00
Traveling	492.80	324.98	817.78	700.00	500.00	1200.00
Rental Cottage	135.00		135.00		300.00	300.00
Farm Expense=Baling	130.92		130.92			
Gas	942.64	301.29	1243.93	750.00	750.00	1500.00
Asst. Dairyman=Extra labor	10.83		10.83			
Assist. Animal Husbandry (Hogs)	570.00	240.00	810.00	960.00		960.00
Labor=Poultry	365.00	216.00	581.00	960.00		960.00
" Extra	45.00		45.00			
" Farm	424.24	225.00	649.24	900.00		900.00
Night Operator=Power House	179.48	64.26	423.74	300.00		300.00
Dining Hall=Cook		705.29	705.29		720.00	720.00
Asst. Cook		427.52	427.52		450.00	450.00
Pantrywoman		262.88	262.88		270.00	270.00
Dishwasher		94.37	94.37			
Carpenter		85.00	85.00			
Messenger		75.00	75.00			
Asst. Dairyman		80.00	80.00			
Seed		200.00	200.00		1117.00	1117.00 (Exhibit 7)
Creamery		284.56	284.56		500.00	500.00
Supplies=Dining Hall		3811.96	3811.96		4500.00	4500.00
Equipment "		107.82	107.82		200.00	200.00
TOTAL	17392.30	11261.31	28653.61	24652.00	17057.00	42709.00

EXHIBIT 1.

ESTIMATED FEED REQUIREMENTS JULY 1, 1918 to JUNE 30, 1919.

100 tons Grain Hay - Horses		\$2769.88
100 " Alfalfa Hay- Dairy		3000.00
30 " Feed Barley - General		1665.00
POULTRY		
2000# Milo	80.00	
1000# Shorts	24.50	
1000# Bran	20.00	
300# Cottonseed Meal	12.00	
300# Blood Meal	15.00	
120# Bone Meal	<u>3.50</u>	155.00
HOGS		
8000# Middlings	188.00	
4000# Bran	78.00	
1000# Blood Meal	50.00	
1000# Tankage	<u>50.00</u>	366.00
DAIRY		
12000# Middlings	282.00	
6000# Bran	117.00	
4000# Cottonseed Meal	<u>160.00</u>	559.00
HORSES		
2000# Bran		<u>39.00</u>
TOTAL		<u>8553.88</u>

EXHIBIT 2.

ESTIMATED REQUIREMENTS FOR DISTILLATE, GASOLINE, KEROSENE, OILS, GREASE, Etc., JULY 1, 1918 to JUNE 30, 1919.

200 Gal. Kerosene	20.00	
4000 " Engine Distillate #1	460.00	
1500 " Gasoline Motor	315.00	
200 " Gas Engine Oil, Paraffine Base	120.00	
50 " Light Machine Oil, Dynamo, High Speed	12.50	
200 " Gas Engine Oil, Asphaltum Base	68.00	
300 " Semi-Black Oil for Tractors	37.50	
100 lbs. Cup Grease	10.00	
75 Gal. Transmission Oil	30.00	
5 " Plumbers' Thread Cutting Oil	<u>3.25</u>	
	1076.25	300.00
6 Tons Blacksmith Coal	162.00	

EXHIBIT 3.

ESTIMATED REQUIREMENTS SCHOOL SUPPLIES, JULY 1, 1918 TO JUNE 30, 1919.

Drugs- Academic Chemistry \$75.00, Agriculture \$25.00	100.00	
Hardware, Forge, Chemistry, Carpenter & Machine Shops	500.00	
Paints	25.00	
Scientific Supplies	125.00	
Rubber Goods	2.40	
Lumber	218.09	
Athletic Goods	199.29	cent out 200
Music	70.00	
Miscellaneous	<u>50.00</u>	
	1289.78	

EXHIBIT 4

ESTIMATED REQUIREMENTS MISCELLANEOUS SUPPLIES JULY 1, 1918 TO JUNE 30, 1919

2000# Stock Salt	\$12.00	
2000# Dairy "	18.40	
2 Cases Ivory Soap, 12 oz	18.00	
4 " Dutch Cleanser	13.00	
3 " Pumice Soap	21.00	
1 " Bon Ami	3.50	
3 Doz Hydro-Pura, Large Size	6.50	
50 Gal. Kreso Dip	40.00	
Packing	50.00	
15 Cases Paper Towels	116.25	
5 " Toilet Paper	32.50	
5 Gross Matches, Safety	5.00	
500 Yards Cheesecloth	35.00	
Sundry Supplies, arrproximately \$50.00 month	600.00	
	<u>971.15</u>	
		<i>ordin. Parts</i> <u>60.00</u> <u>20.00</u> <u>300.00</u>

EXHIBIT 5

ESTIMATED REQUIREMENTS EQUIPMENT JULY 1, 1918 TO JUNE 30, 1919.

1- 10' double disc grain drill	\$305.00	
1- Pivot axle two-horse cultivator	65.00	<u>65.00</u>
1- Corn and Bean Planter	40.00	<u>40.00</u>
1- Road Grader	200.00	<u>200.00</u>
1- Cyclone Weeder	30.00	<u>30.00</u>
1- Clod Masher or Packer	120.00	
Small Tools for Farm	25.00	<u>25.00</u>
1- #17 DeLaval Silage Cutter and alfalfa Meal Grinder	350.00	<u>350.00</u>
1- Four-horse Fresno Scraper	50.00	<u>50.00</u>
3000 Fence Posts Redwood 4x5x7	870.00	
6000 board feet 1x6 fence boards.	228.00	<u>500.00</u>
40 Pair heavy gate hinges	30.00	
30 pcs. 6x8x12 select redwood S4S for replacement of 2 bridges	73.44	
70 pcs. 2x12x12 select redwood S3S for replacement of 2 bridges	77.28	
1- 6 HP Gasoline Engine, Moline or equal	230.00	
1- 4" Vertical Centrifugal Pump, Krogh or equal	180.00	<u>710.00</u>
(Last two items for Maintenance of Water System)		
1- Oxy-Acetylene Welding Cutting Apparatus	161.45	
3- 3 gal Ice Cream Packs	10.50	
2- 2 gal " " "	6.00	
2- 1 gal " " "	5.00	
Belting- 2-1/2" For Creamery	50.00	
8 Tons Barb Wire	1200.00	<u>600.00</u>
1 Ford Truck	685.00	<u>685.00</u>
1 Underwood Typewriter	50.00	<u>50.00</u>
1 Hay Baler	625.00	
1 Hay Rake (Buck rake)	50.00	
1 45 Holt Caterpillar Tractor	4550.00	
	<u>10266.67</u>	

EXHIBIT 6

ESTIMATED REQUIREMENTS- GENERAL EXPENSE ITEMS JULY 1, 1918 TO JUNE 30, 1919

	50.00	
Film Rental	200.00	<u>200.00</u>
Commencement Expenses	400.00	<u>400.00</u>
State Fair	150.00	
Extension Work	200.00	<u>200.00</u>
Sundry Service items	1000.00	

EXHIBIT 7

ESTIMATED REQUIREMENTS OF SEEDS FOR FARM JULY 1, 1918 TO JUNE 30, 1919

600 # Alfalfa Seed	\$150.00	150. ⁰⁰ / ₂
8 Tons Barley - Seed	480. 00 0	
3 " Oats - Seed	195.00	42. ⁵⁰ / ₂
700 # Seed Corn	42.00	
Miscellaneous Seeds (Vitch, Burr Clover, Filaree, Sudan Grass, and others)	250.00	250. ⁰⁰ / ₂
	1117.00	
		5100. ⁵⁰ / ₂

EXPENDITURES 68th & 69th FISCAL YEARS; ESTIMATED
EXPENDITURES BY APPROPRIATION FOR 70th FISCAL YEAR;
STATEMENTS OF CONTINGENT FUND.

EXPENDITURES

	68th FISCAL YEAR	69th FISCAL YEAR
SUPPORT	\$15, 544.76	\$17, 392.30
CONTINGENT FUND	11, 500.83	11, 261.31
SALARIES	37, 512.02	42, 469.65
GROUND	3, 529.75	3, 163.41
LIBRARY	1, 116.98	924.61
PRINTING	750.00	596.05
EMERGENCY FUND	1, 991.39	
SPECIAL APPROP- RIATION	5, 961.74	
	<u>77, 907.47</u>	<u>75, 807.33</u>
	75, 807.33	
Decrease 69 F Y	2, 100.14 *	

* In addition to this decrease our storeroom inventory also shows stock on hand costing \$2061.13.

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ESTIMATED EXPENDITURES 70 th F Y ESTIMATED AMOUNTS AVAILABLE 70th F Y

SUPPORT	\$20, 107.70	\$24, 657.70
SALARIES	42, 530.35	42, 530.35
GROUND	3, 836.59	3, 836.59
LIBRARY	1, 075.39	1, 075.39
PRINTING	1, 403.95	1, 403.95
CONTINGENT FUND (Bal. 7/1 -\$3519.94; estimat- ed receipts \$12,000.00)	15, 519.94	19, 032.65
Amount expected from Emergency fund -10% on Salary Appn. \$4250. & 1 teacher @ \$1800.	6, 050.00	6, 050.00
	<u>90, 523.92</u>	<u>98, 586.63</u>
		90, 523.92
		<u>8, 062.71</u>
	DEFICIT	

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STATEMENT OF CONTINGENT FUND

Relief Salary Appropriation (As per statement Expenditures, per items listed 10% increase Support Appropriation for Wages- Janitress. Asst. Animal Husbandry (Hogs), Asst. Poultry, Farm Laborer		\$1, 630.65 17, 057.00 345.00 <u>19, 032.65</u>
Balance 7/1/18	\$3, 519.94	
Estimated receipt 70th Fiscal year @ \$1,000.00 per month	<u>12, 000.00</u>	15, 519.94
	DEFICIT	<u>3, 512.71</u>

STATEMENT OF SALARIES APPROPRIATION, SHOWING EXPENDITURES FOR
69th FISCAL YEAR, ESTIMATED EXPENDITURES (NOT INCLUDING PRO-
POSED INCREASES) FOR 70th FISCAL YEAR AND RECAPITULATION.

Position	69th Fiscal Year	70th Fiscal Year
Director	\$3000.00	\$3000.00
Business Secretary	1582.80	1600.00
Private Secretary to Director	1429.12	1400.00
Bookkeeper	1200.00	1200.00
Clerk & Typist	735.00	900.00
Farm Superintendent	825.80	1200.00
Mech. Asst. Laboratory	1200.00	1200.00
Engineer	1200.00	1200.00
Laborer (2 months)	130.00	
Janitor	446.47	780.00
Janitress	30.97	
Asst. Animal Industry (Hogs)	150.00	
" " " (Poultry)	130.00	
Assistant Dairyman	887.32	1020.00
Asst. Animal Industry (Horses)	1140.00	1140.00
Messenger	805.00	900.00
Carpenter	595.00	1020.00
Assistant Dairyman (Extra)	130.00	
Laborer	147.09	
Extra Typist	154.50	
Librarian (Faculty)	450.23	1000.00
3 Instructors " @ \$1400.00	4200.00	4200.00
5 " " @ 1500.00	6982.26	7500.00
7 " " @ 1600.00	11200.00	11200.00
2 " " @ 1700.00	3360.23	3400.00
Extra Faculty members -1- 1 month		
@ \$160.00 -1- part month \$75.00	235.00	
Musician	122.76	150.00
	<u>42469.65</u>	<u>44010.00</u>

Amount Appropriation 69th Fiscal Year	\$42, 500.00
" Expended	<u>42, 469.65</u>
Balance	30.35

Balance from 69th Fiscal Year	30.35
Amount Appropriation 70th Fiscal Year	42, 500.00
Proposed 10% allowance from War Emergency	4, 250.00
1 additional Instructor	<u>1, 800.00</u>
Amount available	<u>48, 580.35</u>

Amount required, as based on above estimate	44, 010.00
Add, 10% General Increase	4, 401.00
1 additional Instructor	<u>1, 800.00</u>
Total	<u>50, 211.00</u>
	<u>48, 580.35</u>
Deficit	<u>1, 630.65</u>

STATEMENT OF GROUNDS APPROPRIATION, SHOWING EXPENDITURES
FOR 69TH FISCAL YEAR, ESTIMATED EXPENDITURES (NOT INCLUDING
PROPOSED INCREASES) FOR 70TH FISCAL YEAR AND RECAPITULATION.

Position	69th Fiscal Year	70th Fiscal Year
Assistant Horticulturist	\$920.00	\$960.00
Laborers (2 @ \$75.00 per month)	1456.13	1800.00
Labor (Student)	46.17	
Assistant Gardener (Extra)	117.10	
Supplies (Miscellaneous)	158.93	300.00
Oils, etc.	106.48	
Hauling	233.94	
Seeds, Shrubbery, etc.	15.75	500.00
Total	<u>3054.50</u>	<u>3560.00</u>
Properties (equipment)	108.91	
	<u>3163.41</u>	<u>3560.00</u>

RECAPITULATION

AMOUNT APPROPRIATION 69th FISCAL YEAR	\$3500.00
" Expenditures " " "	<u>3163.41</u>
Balance	<u>336.59</u>

Balance from 69th Fiscal Year	\$ 336.59
Amount Appropriation 70th Fiscal Year	<u>3500.00</u>
	<u>3836.59</u>

Proposed Expenditures as above	\$3560.00
Add " 10% Increase in Wages	
Asst. Horticulturist & 2 Lab- orers	<u>276.00</u>
Balance	<u>3836.00</u> <u>.59</u>

STATEMENT OF LIBRARY APPROPRIATION, SHOWING EXPENDITURES
FOR 69TH FISCAL YEAR, ESTIMATED EXPENDITURES AND RECAPITULATION.

Purpose of Expenditure	69th Fiscal Year	70th Fiscal Year
Salary Librarian (Part)	\$583.10	
Files	20.00	
Properties (Books)	247.56	\$560.00
Subscriptions	70.20	100.00
Supplies	3.75	48.64
Encyclopaedia Britannica		166.75
Book Racks		200.00
Total	<u>924.61</u>	<u>1075.39</u>

RECAPITULATION

Amount Appropriation 69th Fiscal Year	\$1000.00
Expenditures " " "	<u>924.61</u>
Balance	<u>75.39</u>

Balance from 69th Fiscal Year	75.39
Amount Appropriation 70th Fiscal Year	<u>1000.00</u>
	<u>1075.39</u>
Proposed expenditures as above	<u>1075.39</u>

STATEMENT OF PRINTING APPROPRIATION

Amount of Appropriation for 69th Fiscal Year	\$1000.00
" " Expenditures " " " "	<u>596.05</u>
Balance	403.95

Balance from 69th Fiscal Year	403.95
Amount of Appropriation for 70th Fiscal Year	<u>1000.00</u>
Amount Available	1403.95

Note: One of the principal items to be included in our Printing for the 70th Fiscal Year will be 5000 catalogs at an estimated cost of from \$400.00 to \$500.00. Otherwise, our Printing Appropriation will be sufficient for our requirements.

[Faint handwritten notes and calculations, possibly a ledger or draft, are visible on the right side of the page.]

3 - 1000
 1 - 2,000 Clyde
 1 -

 1 - 2750. Hund.
 9 - 3000 x 14 yr.
 1 - 200. Clyde

Briston will be sufficient for our requirements.
 cost of from \$400.00 to \$200.00. Otherwise, our printing approx-
 for the 10th fiscal year will be 2000 cartons at an estimated
 Note: One of the principal items to be included in our printing

Amount available
 Amount of appropriation for 10th fiscal year
 Balance from 9th fiscal year

Amount of appropriation for 10th fiscal year
 Balance
 Expenditures
 Amount of appropriation for 10th fiscal year

BUDGET

BUDGET OF CALIFORNIA POLYTECHNIC SCHOOL FOR 1917-18 & 72 FISCAL YEARS,
ALSO SHOWING EXPENDITURES 69 FISCAL YEAR AND ESTIMATED EXPEN-
DITURES 70 FISCAL YEAR.

Details	EXPENDITURES 69 F Y	ESTIMATED EXPENDITURES 70 F. Y	69 & 70 F Y	71 & 72 F Y
Salaries & Wages		1917-18	Total	
Administration	\$ 8101.42	8625.00	16726.42	17250.00
Faculty	26325.47	31075.00	57400.47	62300.00
Librarian	808.21	600.00	1408.21	1200.00
Janitors	1535.65	2205.00	3740.65	4713.00
Messenger	880.00	960.00	1840.00	1920.00
Power House Employees	2643.74	3000.00	5643.74	6000.00
Carpenter	680.00	1170.00	1850.00	2340.00
Dining Hall	1494.76	1440.00	2934.76	3040.00
Farm & Ranches	5732.51	6885.00	12617.51	14460.00
Gardener & Farm Laborers	2539.40	3060.00	5599.40	6600.00
Miscellaneous	3.40		3.40	1000.00
Total	50744.56	59020.00	109764.56	120823.00
General				
School Supplies	936.75	1265.25	2202.00	3000.00
General Supplies & Expense	2386.19	2620.00	5006.19	6062.00
Office Supplies & Expense	221.92	250.00	471.92	500.00
Dom.Science,Lab.& Carp.Shop.Exp.	117.46	180.00	297.46	400.00
Freight & Express	590.96	600.00	1190.96	1200.00
Postage	312.13	400.00	712.13	1000.00
Repairs	363.69	300.00	663.69	1000.00
Rental of Cottage	135.00	300.00	435.00	600.00
Telephone & Telegrams	343.83	400.00	743.83	900.00
Traveling Expense	832.75	1200.00	2032.75	2500.00
Refunds-Collections	40.48		40.48	200.00
Total	6281.16	7515.25	13796.41	17362.00
Printing	596.05	1403.95	2000.00	2700.00
Power House				
Fuel-Gas	736.13	835.00	1571.13	1800.00
Expense	275.49	80.50	355.99	400.00
Total	1011.62	915.50	1927.12	2200.00
Creamery Supplies & Expense	287.17	500.00	787.17	1000.00
Dormitory Expense	284.39	290.00	574.39	800.00
Dining Hall				
Supplies	4052.82	4500.00	8552.82	10000.00
Expense	239.25	250.00	489.25	500.00
Laundry	116.99	140.00	256.99	300.00
Total	4409.06	4890.00	9299.06	10800.00
Farm & Ranches				
Supplies	9067.00	9617.00	18684.00	13070.00
Expense	728.18	1116.25	1844.43	3000.00
Total	9795.18	10733.25	20528.43	16070.00
Grounds & Farm				
Supplies & Expense	508.35	500.00	808.35	1000.00
Plants & Seeds	15.75	500.00	515.75	2245.00
Equipment	108.91		108.91	200.00
Total	633.01	800.00	1433.01	3445.00
Library				
Books	247.56	726.75	974.31	1100.00
Papers & Magazines	70.20	100.00	170.20	200.00
Expense & Supplies	3.75	48.64	52.39	400.00
Equipment	20.00	200.00	220.00	300.00
Total	341.51	1075.39	1416.90	2000.00
Equipment	1403.17	10415.00	11818.17	7500.00
Total Expenditures & Estimates	75786.88	97558.34	173345.22	184700.00
Income Requirements				
Appropriation Support	17364.40	20135.60	37500.00	49000.00
Salaries	42469.65	42530.35	85000.00	100000.00
Grounds	3163.41	3836.59	7000.00	7000.00 7000.00
Library	924.61	1075.39	2000.00	2000.00
Printing	596.05	1403.95	2000.00	2700.00
Total	64518.12	68981.88	133500.00	160700.00
Other Available Income				
Contingent Fund	11268.76	15500.00	26768.76	24000.00
Deficit		13076.46	13076.46	
TOTAL INCOME REQUIREMENTS	75786.88	97558.34	173345.22	184700.00

BUDGET - 71 & 72 FISCAL YEARS - CALIFORNIA POLYTECHNIC SCHOOL

SALARIES & WAGES

Administration		\$17250.00
Director	\$6000.00	
Business Secretary	3600.00	
Private Secy. to Director	3100.00	
Bookkeeper	2400.00	
Clerk & Typist	1800.00	
Additional Help - Inventory	<u>350.00</u>	
Faculty		62300.00
1 instructor @ \$1500.00	3000.00	
3 " " 1550.00	9300.00	
5 " " 1650.00	16500.00	
6 " # 1750.00	21000.00	
2 " " 1850.00	7400.00	
1 " " 1800.00	3600.00	
1 "(Musician) @ \$150.00	300.00	
1 "(Librarian $\frac{1}{2}$) @ 600.00	<u>1200.00</u>	
Library		1200.00
Librarian ($\frac{1}{2}$) @ \$600.00	<u>1200.00</u>	
Janitors		4713.00
1 Janitor @ \$75.00 Mo.	1800.00	
1 Janitress @ \$70.00 Mo.	1680.00	
5 Student Janitors - 9 Mos.		
@ \$38.50 Mo.	693.00	
Student Labor - 9 Mos. @		
\$30.00	<u>540.00</u>	
Messenger		1920.00
Messenger	<u>1920.00</u>	
Power House Employees		6000.00
Mech. Asst. Laboratory	2700.00	
Engineer	2700.00	
Student Operator (Nights)	<u>600.00</u>	
Carpenter		2340.00
Carpenter	<u>2340.00</u>	
Dining Hall		3040.00
Head Cook - $9\frac{1}{2}$ Mps/ @ \$80.00	1520.00	
Asst. " " " 40.00	760.00	
Pantrywoman " " " 40.00	<u>760.00</u>	
Farm & Ranches		14460.00
Farm Superintendent	3000.00	
Asst. Dairyman	2400.00	
" An. Husb. (Horses)	2580.00	
" " " (Hogs)	2400.00	
" " " (Poultry)	2040.00	
Laborer - Farm	<u>2040.00</u>	
Gardner & Farm Laborers		6600.00
Gardener	2400.00	
2 Laborers @ \$1050.00	<u>4200.00</u>	
Miscellaneous		1000.00
Substitute for vacations ranch help		
(3 months each year) \$250.00	500.00	
Extra Labor, Farm, Silo, etc.	<u>500.00</u>	
	1000.00	
Grand Total		<u>\$120,823.00</u>

BUDGET - 71 & 72 FISCAL YEARS - CALIFORNIA POLYTECHNIC SCHOOL

GENERAL		\$17,362.00	
School Supplies	\$3000.00		
General Supplies & Expense	6062.00		
(Casings & Tubes for			
3 cars)	1000.00		
(Oil-General use)	1000.00		
(Lamps & Elect. Sup.)	200.00		
(Misc. Supplies)	1862.00		
(Misc. Gen. Expense)	<u>2000.00</u>		
Office Supplies & Expense	500.00		
Dom. Science, Laboratory			
& Carp. Shop Expense	400.00		
Freight & Express	1200.00		
Postage	1000.00		
Repairs	1000.00		
Rental of Cottage	600.00		
Traveling Expense	2500.00		
Telephone & Telegraph	900.00		
Refunds-Collections	<u>200.00</u>		\$17362.00
PRINTING		2,700.00	
Bulletins	1600.00		
Misc. Printing	<u>1100.00</u>		2700.00
			2200.00
POWER HOUSE			
Fuel-Gas	1800.00		
Expense	<u>400.00</u>	2,200.00	
CREAMERY SUPPLIES & EXPENSE		1,000.00	1000.00
DORMITORY EXPENSE		800.00	800.00
DINING HALL		10,800.00	
Supplies	10000.00		
Expense	500.00		
Laundry	<u>300.00</u>		10800.00
FARM & RANCHES		16,070.00	
Supplies	13070.00		
(100 Tons Alfalfa			
Hay)	3000.00		
(100 Tons Grain			
Hay)	2500.00		
(100 Tons Feed			
Barley)	5000.00		
(50 Tons Mill Run)	1750.00		
(5 Tons Blood Meal)	500.00		
(4 Tons Cottonseed			
Meal)	<u>320.00</u>		
Expense	<u>3000.00</u>		16070.00
GROUNDS & FARM		3,445.00	
Supplies & Expense	1000.00		
Plants, Trees & Seeds	<u>2245.00</u>		
(300 Olive Trees)	200.00		
(15 Tons Seed			
Barley)	900.00		
(4 Tons Seed Oats)	315.00		
(2 Tons Seed Rye)	200.00		
(2000# Seed Corn)	130.00		
Vetch, Burr Clover,			
Filaree, Sudan			
Grass, etc.)	<u>500.00</u>		
Equipment	<u>200.00</u>		3445.00
LIBRARY		2,000.00	
Books	1100.00		
Papers & Magazines	200.00		
Expense & Supplies	400.00		
Equipment	<u>300.00</u>		2000.00

BUDGET - 71 & 72 FISCAL YEARS - CALIFORNIA POLYTECHNIC SCHOOL

EQUIPMENT		\$7500.00
1 DeLaval Silo 20x40 with roof	937.00	
1 Milking Machine	750.00	
1 Cyclone Weeder	30.00	
1 Clod Mashet	120.00	
Small Tools For Farm	100.00	
1 Mowing Machine	110.00	
Lumber for Cross Fences	1128.00	
1 Typewriter	75.00	
1000 Rods Hog Fence Wire - 30" standard	600.00	
1 - 2" Horizontal Centrifugal Pump (For cleaning out Sep- tic Tank)	50.00	
2 Peg Tooth Harrows	150.00	
1 Corn Harvester	250.00	
1 5-Ton Wagon Gear-Studebaker	275.00	
1 6-Ton Wagon Bed	75.00	
1 2-Horse Hay Rake	100.00	
500 feet 10" Galv. Surface Irrigation Pipe, with elbows, etc	325.00	
1 Holstein Bull	500.00	
1 Jersey Bull	500.00	
4 Boars @ \$150.00	600.00	
Miscellaneous	825.00	
GRAND TOTAL		<u>7500.00</u> \$184700.00

RECAPITULATION

Salaries & Wages	\$120,823.00
General	17,362.00
Printing	2,700.00
Power House	2,200.00
Creamery Supplies & Expense	1,000.00
Dormitory	800.00
Dining Hall	10,800.00
Farm & Ranches	16,070.00
Grounds & Farm	3,445.00
Library	2,000.00
Equipment	7,500.00
GRAND TOTAL	<u>184,700.00</u>

BUDGET - 71 & 72 FISCAL YEARS - CALIFORNIA POLYTECHNIC SCHOOL

SALARIES APPROPRIATION		
Administration	\$17,250.00	
Faculty	62,300.00	
Librarian	1,200.00	
Janitor	1,800.00	
Messenger	1,920.00	
Power House	5,400.00	
Carpenter	2,340.00	
Farm & Ranches	<u>7,790.00</u>	\$100,000.00
SUPPORT APPROPRIATION		
Janitress, Student Janitors & Student Labor	2,913.00	
Student Operator Power House	600.00	
Animal Husbandry - Hogs, Poultry & Farm Laborer	6,480.00	
Extra Labor - Farm & Ranches	1,000.00	
School Supplies	3,000.00	
General Supplies & Expense	6,062.00	
Office Supplies & Expense	500.00	
Domestic Science, Laboratory & Carpenter Shop Expense	400.00	
Freight & Express	1,200.00	
Postage	1,000.00	
Repairs	1,000.00	
Traveling	2,500.00	
Telephone & Telegraph	900.00	
Power House	2,200.00	
Dormitory	800.00	
Farm & Ranches	16,070.00	
Equipment	2,185.00	
Wages, Farm & Ranches	<u>190.00</u>	49,000.00
GROUNDS APPROPRIATION		
Labor	6,600.00	
Supplies & Expense	<u>400.00</u>	7,000.00
LIBRARY APPROPRIATION		
Books	1,300.00	
Expense & Supplies	400.00	
Equipment	<u>300.00</u>	2,000.00
PRINTING		
Bulletins	1,600.00	
Misc. Printing	<u>1,100.00</u>	2,700.00
CONTINGENT FUND		
Dining Hall Labor	3,040.00	
" " Supplies	10,000.00	
" " Expense	500.00	
" " Laundry	300.00	
Rental Cottage	600.00	
Refunds-Collections	200.00	
Creamery Supplies & Expense	1,000.00	
Grounds Supplies & Expense	600.00	
" Plants & Seeds	2,245.00	
" Equipment	200.00	
General Equipment	<u>5,315.00</u>	24,000.00
GRAND TOTAL		<u>184,700.00</u>
RECAPITULATION		
Income requirements		
SALARIES APPROPRIATION	\$100,000.00	
SUPPORT	49,000.00	
GROUNDS	7,000.00	
LIBRARY	2,000.00	
PRINTING	2,700.00	
	<u>160,700.00</u>	
ESTIMATED RECEIPTS CONTINGENT FUND	24,000.00	184,700.00

Recapitulation Expenditures and
Disbursements 69th Fiscal year.

This final statement since closing
the books reports made previously
were to an extent approximate.

EXPENDITURES 69TH FISCAL YEAR
JULY 1, 1917-JUNE 30, 1918.
CALIFORNIA POLYTECHNIC SCHOOL
SAN LUIS OBISPO, CALIFORNIA

Salaries-General		
Administration	\$8101.42	
Faculty	26325.47	
Carpenter	680.00	
Janitor	1535.65	
Messenger	880.00	
	<u>TOTAL</u>	\$37522.54

General		
Office Expense	221.92	
General "	2129.86	
Traveling"	199.72	
Trustee's"	633.03	
Telephone & Telegraph	343.83	
Freight & Express	590.96	
Repairs to Buildings	190.80	
Repairs to Equipment	147.89	
Equipment-General	1378.36	
Rental Cottage	135.00	
Printing	596.05	
School Supplies	476.67	
	<u>TOTAL</u>	7044.09

Farm, Dairy & Ranches, Including Farm, Dairy, Horses, Hogs and Poultry Department		
Salaries & Wages	5732.51	
Supplies	5821.86	
Expense	728.18	
Equipment	24.81	
	<u>TOTAL</u>	12307.36

Creamery		
Salaries & Wages		
Supplies	10.18	
Cream	276.99	
	<u>TOTAL</u>	287.17

Stores	5254.40	
	<u>TOTAL</u>	5254.40

Dining Hall		
Labor	1494.76	
Supplies	3178.03	
Expense	239.25	
Laundry	116.99	
	<u>TOTAL</u>	5029.03

Dormitory		
Salaries & Wages	284.39	
	<u>TOTAL</u>	284.39

Power House		
Salaries & Wages	2643.74	
Fuel	736.13	
Expense	235.04	
	<u>TOTAL</u>	3614.91

Library		
Salaries & Wages	808.21	
Books	247.56	
Papers & Magazines	70.20	
Expense	3.75	
Equipment	20.00	
	<u>TOTAL</u>	1149.72

Grounds		2539.40	
Salaries & Wages		15.75	
Plants & Seeds		503.65	
Expense		113.61	
Equipment			
	TOTAL		3172.41
Laboratory			
Expense		120.86	
	TOTAL	120.86	120.86
GRAND	TOTAL		\$75786.88

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RECAPITULATION
EXPENDITURES BY APPROPRIATIONS AND
CONTINGENT FUND

Support	17364.40	
Salaries	42469.65	
Grounds	3163.41	
Library	924.61	
Contingent Fund	11268.76	
Printing	596.05	
	TOTAL	\$75786.88

STATEMENT OF DISBURSEMENTS FOR THE 69TH FISCAL YEAR
FROM VARIOUS APPROPRIATIONS AND CONTINGENT FUND
CALIFORNIA POLYTECHNIC SCHOOL
SAN LUIS OBISPO, CALIFORNIA.

JULY 1, 1917 TO JUNE 30, 1918.

Salaries-General	Support	Salaries	Grounds	Library	Printing	Contingent	Total
Administration		8101.42					8101.42
Faculty		26325.47					26325.47
Carpenter		595.00				85.00	680.00
Janitor	725.43	527.76				282.46	1535.65
Messenger		805.00				75.00	880.00
Total	<u>725.43</u>	<u>36354.65</u>				<u>442.46</u>	<u>37522.54</u>
General							
Office Expense	115.21					106.71	221.92
General "	1188.95					940.91	2129.86
Traveling "	621.10					137.62	199.72
Trustees' "	418.05					214.98	633.03
Telephone & Telegraph	251.97					91.86	343.83
Freight & Express	532.08					58.88	590.96
Repairs to Buildings	179.40					11.40	190.80
Repairs to Equipment	93.46					54.43	147.89
Equipment, General	999.21					379.15	1378.36
Rental Cottage	135.00						135.00
Printing					596.05		596.05
School Supplies	296.03					180.64	476.67
Total	<u>4271.46</u>				<u>596.05</u>	<u>2176.58</u>	<u>7044.09</u>
Farm, Dairy & Ranches							
Including Farm, Dairy,							
Horses, Hogs & Poultry							
Departments							
Salaries & Wages	1450.57	3489.89				792.05	5732.51
Supplies	4527.22					1294.64	5821.86
Expense	535.80					192.38	728.18
Equipment	4.50					20.31	24.81
Total	<u>6518.09</u>	<u>3489.89</u>				<u>2299.38</u>	<u>12307.36</u>
Creamery							
Salaries & Wages						10.18	10.18
Supplies						276.99	276.99
Cream						287.17	287.17
Total							
Stores						949.07	5254.40
Total	<u>4305.33</u>					<u>949.07</u>	<u>5254.40</u>

	Support	Salaries	Grounds	Library	Printing	Contingent	Total
Dining Hall							
Labor	2.20					1492.56	1494.76
Supplies	10.25					3167.78	3178.03
Expense	171.60					67.65	239.25
Laundry	79.60					37.39	116.99
Total	<u>263.65</u>					<u>4765.38</u>	<u>5029.03</u>
Dormitory							
Salaries & Wages							
& Expense	197.80					86.59	284.39
Total	<u>197.80</u>					<u>86.59</u>	<u>284.39</u>
Power House							
Salaries & Wages	179.48	2400.00				64.26	2643.74
Fuel	580.79					155.34	736.13
Expense	233.09					1.95	235.04
Equipment							
Total	<u>993.36</u>	<u>2400.00</u>				<u>221.55</u>	<u>3614.91</u>
Library							
Salaries & Wages		225.11		583.10			808.21
Books				247.56			247.56
Papers & Magazines				70.20			70.20
Expense				3.75			3.75
Equipment				20.00			20.00
Total		<u>225.11</u>		<u>924.61</u>			<u>1149.72</u>
Grounds							
Salaries & Wages			2539.40				2539.40
Plants & Seeds			15.75				15.75
Expense	4.30		499.55				503.85
Equipment	4.70		108.91				113.61
Total	<u>9.00</u>		<u>3163.41</u>				<u>3172.41</u>
Laboratory							
Expense	80.28					40.58	120.86
Total	<u>80.28</u>					<u>40.58</u>	<u>120.86</u>
Grand Total of all Expenditures	17364.40	42469.65	3163.41	924.61	569.05	11268.76	75786.88

SUMMARY OF EXPENDITURES OF CALIFORNIA POLYTECHNIC SCHOOL, JULY, 1, 1917 TO JUNE 30, 1918
AS REFLECTED BY BILLS REGISTER--69TH FISCAL YEAR
SUPPLEMENTAL TO REPORT DATED JULY 24, 1918.

C H A R G E S						A P P R O P I A T I O N S					
MONTH	AMOUNT	STORES	SERVICE & EXPENSE	SALARIES & WAGES	PROPER- TIES	SUPPORT	SALARIES	GROUND S	LIBRARY	CONTINGENT	PRINTING
Aug. for June, 1918	52.29	44.84	7.45			-----	-----	44.84	-----	7.45	-----
7-1/17-											
6-30-18	75734.59	17596.97	5782.03	50757.06	1598.53	17364.40	42469.65	3118.57	924.61	11261.31	596.05
TOTAL	75786.88	17641.81	5789.48	50757.06	1598.53	17364.40	42469.65	3163.41	924.61	11268.76	596.05

B A L A N C E S

	SUPPORT	SALARIES	GROUND S	LIBRARY	CONTINGENT	PRINTING	TOTAL
SH BALANCE	1385.60	30.35	336.59	75.39	3512.49	403.95	-----
POLY. SCHOOL BALANCE	1357.70	30.35	336.59	75.39	3512.49	403.95	-----
ING ORDERS & ESTIMATES	27.90*	-----	-----	-----	-----	-----	27.90
GRAND AMOUNT APPROPRIATION	18750.00	42500.00	3500.00	1000.00	-----	1000.00	66750.00

CONTINGENT COLLECTIONS

JUNE	929.29
Amount returned a/c 67 F Y	4.37
Balance July 1, 1917	2067.48
July 1, 1917 to May 31, 1918	12414.06
	15415.20

CLAIMS AGAINST CONTINGENT FUND

Disbursements a/c 66th Fiscal Year	45.00
" " 68th " "	588.95
" " 69th " "	11268.76
Balance June 30, 1918	3512.49
	15415.20

NOTE * On account of apparent impossibility to secure this item it is likely the order will be cancelled so that above figures represent all expenditures for 69th Fiscal Year.