

FINANCE AND OPERATIONS COMMITTEE

MONDAY, MAY 18, 2026

6:00 PM

NHS NORTH BOARD ROOM

Meetings are broadcast live on Channel 22 via Comcast or

LIVE Stream link to watch/listen Nashua ETV is: <http://tinyurl.com/NashuaETVStream>

AGENDA

COMMITTEE MEMBERS: R. Lamphier, J. Lewis, S. Salvi, and K. Prinn (Alt.)

CALL TO ORDER

ROLL CALL

DISCUSSION AND RECOMMENDATION:

1. Broad Street PTO Projects
2. Plant Operations
 - a) LED Lighting/Energy Projects
3. Technology
 - a) Chromebooks for Grade 9
4. Contract Approval
5. FY26 Initial Year-End Forecast (hand carried)
6. FY26 April Financial Reports
7. FY26 April Transfer Reports

NONPUBLIC SESSION, IF NEEDED:

- RSA 91 A:3 II (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee affected (1) has a right to a meeting and (2) requests an open meeting in which case the request shall be granted.
- RSA 91 A:3 II (b) The hiring of any person as a public employee.
- RSA 91 A:3 II (c) Matters which, if discussed in public, likely would affect adversely the reputation of any person, other than a member of the BOE, unless such person requests an open meeting.
- RSA 91 A:3 II (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof, because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled....
- RSA 91 A:3 III Minutes of the meetings in nonpublic session shall be kept and the record of all actions shall be promptly made available for public inspection, except as provided in this section. Minutes and decisions reached in nonpublic session shall be publicly disclosed within 72 hours of the meeting, *unless, by recorded vote of 2/3 of the members present taken in public session, it is determined that divulgence of the information likely would affect adversely the reputation of any person other than a member of the public body itself, or render the proposed action ineffective, or pertain to terrorism....*

ADJOURNMENT

NONMEETING FOR NEGOTIATIONS, IF NEEDED

NONMEETING WITH COUNSEL, IF NEEDED

Broad Street Elementary



PTO-Funded Capital Improvement Projects

Project Overview

- Approximately \$185,000 raised through charitable gaming proceeds
- Three projects designed to enhance student learning and wellness
- No impact on the district operating budget
- Focus on engagement, accessibility, and long-term school improvement



Integrated Gymnasium AV System

- Modern sound and projection system for assemblies and events
- Wireless microphones and simple staff controls
- Improved speech clarity and presentation quality
- Recommended vendor: Pro-AV for best value and gym suitability



Gymnasium Climbing Wall

- 20-foot traversing climbing wall with Safari monkey bars
- Promotes strength, coordination, and confidence
- Supports inclusive physical education opportunities
- Funded through Jog & Jump fundraiser and PTO support







Outdoor Classroom

- Repurposes unused preschool playground space
- Includes seating, ADA-accessible table, and flexible learning areas
- Supports experiential and outdoor learning
- Safe, enclosed, and directly accessible from the building





Overall Impact

- Enhances student engagement and school culture
- Expands instructional and wellness opportunities
- Improves facilities without district capital expense
- Creates lasting benefits for students, staff, and families





38 Riverside Street
Nashua, NH 03060
603-966-1500, Fax: 603-594-4361

Shawn Smith
Director, Plant Operations

May 14, 2026

To: Krystal De Gray, Chief Operating Officer

From: Shawn M. Smith, Plant Operations Director

Subj: Proposal for Energy Reduction Projects at Five School Facilities

We propose to take advantage of the NH Saves program to install energy saving lighting and other electricity saving devices in three elementary schools (Charlotte Ave, Fairgrounds and Ledge St), the School Administration Building and Plant Operations. The proposed program is summarized on the attached spreadsheet.

Under this program Eversource provides a rebate of approximately 50% of the project cost and funds the remainder via financing that allows us to pay back the balance through our monthly electrical bills. The affect of this program on the bills will be cash neutral or slightly positive. After the balance is paid off (typically 26 to 51 months depending on the facility), we will reap the benefits of over \$31,000/year (or more) reduction in our energy costs per school. The Administration Building and Plant Operations buildings will reap the same benefits albeit with smaller savings due to their relatively smaller building square footage.

At the elementary schools the primary savings will come from converting from T5 fluorescent lighting to LED. We will also be installing efficient electrical outlets, installing more efficient motors in the walk-in cooler and freezer and adding new exhaust hood controls in the kitchen. In the Administration Building we will be installing LED lighting, electrical outlets and installing more efficient motors and controls in the HVAC system. At Plant Operations we will be installing LED lighting, replacing the transformers and installing new outlets.

Recommendation to approve the energy efficiency projects at Charlotte Ave, Fairgrounds and Ledge Street Elementary Schools, the School Administration Building and Plant Operations, taking the shorter payback period. Funding will be via utility company rebates and finance payments via the monthly electrical bills.

Shawn M. Smith

Location	Project Cost	Eversource Rebate	Total Cost	Payment Term (months)	Monthly Amount (in Electrical Bill)	Estimated Cash Flow	Est Monthly Savings (after term)	Est Annual Savings (after term)
Charlotte Elementary	\$213,525.00	\$107,897.40	\$105,627.60	50	\$2,112.55	\$694.32	\$2,806.87	\$33,682.46
				38	\$2,779.67	\$27.20		
Fairgrounds Elementary	\$217,879.00	\$113,711.40	\$104,167.60	44	\$2,367.45	\$735.25	\$3,102.70	\$37,232.36
				34	\$3,063.75	\$38.95		
Ledge St. Elementary	\$208,796.00	\$106,835.40	\$101,960.60	51	\$1,999.23	\$647.19	\$2,646.42	\$31,757.07
				39	\$2,614.37	\$32.05		
School Administration	\$55,043.00	\$26,741.70	\$28,301.30	37	\$764.90	\$228.80	\$993.70	\$11,924.40
				29	\$975.91	\$17.79		
Plant Operations	\$50,774.00	\$24,298.20	\$26,475.80	34	\$778.70	\$253.17	\$1,031.87	\$12,382.39
				26	\$1,018.30	\$13.57		
Total Savings:							\$10,581.56	\$126,978.68

To: Finance and Operations Committee and Nashua Board of Education

From: Nick Miseirvitch, Chief Information Officer

Date: May 11, 2026

RE: Chrome Book Purchase – FY26

Within three (3) years, approx. 65% of the School District's chrome book inventory (~9,000 devices) will become obsolete and will no longer be viable for student use. In order to get ahead of this issue, The Department of Information Technology is recommending the purchase of additional chrome book devices each year to avoid this looming deficit. Additionally, IT staff will be reviewing the existing inventory to optimize the placement of the current devices. Quotes were received from three (3) vendors as listed below:

<u>Vendor</u>	<u>Unit Price</u>	<u>Qty</u>	<u>Total Cost</u>
IT Insiders*	\$302.39	800	\$241,912
Connection	\$290.00	800	\$258,125
Bluum	\$299.89	800	\$265,512

Note: * IT Insiders includes the cost of the necessary Google License for each device

The opportunity to pursue another manufacturer was investigated during this process. Both have an improved modular design over previous models for the ability to replace additional damaged components as well as ruggedized features. Ultimately, it came down to the location of the power button – HP kept the location on the keyboard as opposed to moving it to the side where it is more prone to damage while bouncing around in a back pack.

The prices above reflect the distributor's inventory as of early April, 2026. The actual cost at time of order may increase due to global market conditions and demand on individual components.

Recommendation is to approve the purchase of 800 HP Fortis G1m chrome books from IT Insiders at a cost not to exceed \$250,000. Funds are available in line 91.1.992225.71228 – Computer Equipment for FY26.



**CLEARWAY HIGH SCHOOL
AND
NASHUA SCHOOL DISTRICT**

**AGREEMENT FOR SERVICES
July 2026 – June 2027**

Agreement made this _____ day of _____ 2026, by and between the Nashua Adult Learning Center, Inc., through its program, Clearway High School, 4 Lake Street, Nashua, NH 03060 (“the Program”) and the Nashua School District, 141 Ledge Street, Nashua, NH 03060 (the “District”), a cooperation organize under RSA Chapter 194 of the laws of New Hampshire.

OVERVIEW

Clearway High School was established by the Nashua Adult Learning Center, Inc. in 1977 as an alternative high school program for teenagers who need a specialized setting to be successful. Students may earn a Clearway High School diploma or a HiSET diploma.

Clearway’s mission is to educate teenagers so that they learn to function effectively as adults. We do this by helping them improve their basic academic and work skills, their decision-making skills, and daily life skills. Small class sizes offer individualized attention and promotes academic achievement. Clearway educates approximately 80 Nashua teens each year.

Whereas, Clearway High School wishes to provide academic services for Nashua students who need an alternative setting to achieve a Clearway High School diploma or prepare for the HiSET exam, the following will be provided:

SERVICES

- Clearway meets all NH State educational standards. **(See Attached Approval.)**
- Clearway is approved by the NH Department of Special Education for the education of students with identifications that include: Emotional Disturbance, Other Health Impairment, Specific Learning Disability, Speech or Language Impairment. **(See Attached Approval from the New Hampshire Department of Education in effect through June 30, 2026.)**
- Students choosing to earn a Clearway High School diploma can do so by accumulating 20 credits and remaining enrolled in a full-time schedule for at least one calendar year.
- Some students may choose to pursue a HiSET diploma. Clearway’s HiSET curriculum provides competency in basic educational skills, including language arts, mathematics, science and social studies.

- Life Skills instruction helps students to become more proficient in the tasks that are required of adults in daily life. Students explore career opportunities, learn employability skills, and are directly supported in their efforts to seek and sustain employment and to further their education.
- Technology skills are developed in classes including instruction in basic operations, database applications, spreadsheet applications, PowerPoint, graphic design and web site design.
- Transition services include career assessment and planning, exploration of higher education and professional training institutions, SAT planning, and referrals to supportive agencies and programs including NH Vocational Rehabilitation and Adult Learning Center services, particularly the tutoring program and childcare.
- Enrichment activities are designed to expand students' vision. They include guest speakers, outdoor activities and field trips.
- Counseling is provided on a wide variety of issues important to teens in making a successful transition into adulthood.
- Students are provided with a free breakfast and lunch daily.
- All academic materials and supplies are provided at no charge to students.
- Attendance reports will be provided to the Guidance Department by written request to the Clearway Director.
- Copies of attendance letters to students who have not been attending Clearway will be provided to the District.
- Representatives from Clearway, which may include the Clearway Director, or Executive Director will be in attendance at any meetings or events scheduled by the District.
- Clearway will follow all safety policies and procedures to ensure the safety of all students and Clearway staff, to include contacting DCYF as appropriate.

SCHOOL SCHEDULE

Classes are held Monday through Friday from 8:18 AM to 2:08 PM at 40 Arlington Street in Nashua.
With few exceptions, Clearway High School follows the Nashua School District calendar.

FINANCIAL AGREEMENT

- The Nashua School District will be allocated a total of 45 spots for identified and non-identified students with a maximum cap of special education students at 10 students. Should the district need additional special education spots, they will be billed at the NH DOE approved rate.
- The rate for the FY 2026 – FY 2027 school year is \$618,000.
- The Nashua School District will provide a P.O. to the Nashua Adult Learning Center.

REFERRAL PROCESS

- All enrollment referrals must come through the Nashua School District's Guidance Department or Special Education Office.
- Clearway practices rolling admissions so that students are placed as soon as possible after the time of referral.
- An interview with Clearway's Director is required.
- Reasons for referral may include academic achievement, behavioral difficulties, attendance, health problems, or other reasons which prevent a student from succeeding in the public school.
- Although the majority of referrals are accepted, Clearway High School reserves the right to make the final determination to enroll a student.

Nashua Adult Learning Center, Inc.

Name: Carol Baldwin

Title: Executive Director

Signature

Date

Nashua School District

Name:

Title:

Signature

Date



**NASHUA ADULT LEARNING CENTER, INC.
SCHOOL AGE ADVENTURES PROGRAM**

AGREEMENT WITH NASHUA PUBLIC SCHOOLS

Agreement made this _____ day of _____, 2026, by and between the Nashua Adult Learning Center, School Age Adventures, 4 Lake Street, Nashua, NH 03060 (“The Program”) and the Nashua School District, 141 Ledge Street, Nashua, NH 03060 (“The District”), a cooperation organized under RSA Chapter 194 of the laws of New Hampshire.

Whereas, the program wishes to provide a supervised schedule of educational activities and child care for Nashua elementary and middle school children, whose parents are not home in the AM, PM or both; and whereas the district is willing to provide space in its elementary and middle school buildings for such purpose;

Now, therefore, it is agreed:

1. For the period beginning the week following the first day of school and ending on the last full day in the 2026-2027 school year, the district shall provide space to the program at Bicentennial, Birch Hill, Broad Street, Charlotte Avenue, Fairgrounds, Main Dunstable, New Searles, and Sunset Heights Elementary Schools for a rental fee of \$5 per day/per school. The rental fee shall be paid monthly, and in arrears, on the 10th day following the end of each month that the agreement is effective. Payment shall be made by check in the name of the Nashua School District and delivered to the Office of the Superintendent of Schools, 141 Ledge Street, Nashua, NH 03060.
2. That should it be necessary to provide additional custodial coverage for the program charges will be calculated consistent with the district’s policies for providing these services to any organization using the district’s facilities.
3. That an updated copy of the New Hampshire license to operate and conduct a childcare facility must be filed with the Office of Superintendent of Schools prior to the programs operation. (RSA 170-E:3)
4. The number of children served by the program daily shall be in compliance with the space and standard requirements set by the state licensing division. Barring extenuating circumstances, the hours of the program shall be:

AM 6:30 – start of school
PM 6:00 - student dismissal

5. The program will abide by all policies, regulations and administrative procedures pertaining to the use of the district's facilities.
6. The space to be provided for the program will ordinarily consist of the school cafeteria. In addition, other facilities at the school may be available to the program upon approval of the principal.
7. The program is solely responsible for its conduct and activities and shall develop procedures to minimize direct involvement of school personnel.
8. That the program will accept children with disabilities in accordance with its policy and as contained in the parent's School Age Care Handbook.
9. The program will be responsible for reimbursing the district for repairing or replacing any equipment, furniture or other damages to the facility that has been caused directly by the program's enrollees or staff and for any bodily injury resulting from the operation of the program.
10. During the term of this agreement the program shall maintain liability Insurance, naming the district as an additional insured, in the amount of \$1,000,000 for each occurrence and \$1,000,000 aggregate. Prior to the beginning of the program, a current copy of the insurance certificate must be on file with the Superintendent of Schools.
11. That provided space is available, the program shall have the option to renew this agreement for the 2027-2028 school year by written notice to the Superintendent of Schools, 141 Ledge 4Street, Nashua, NH 03060.

Nashua Adult Learning Center, Inc.

Nashua Public School District

Print Name

Print Name

Signature

Signature

Title

Title

Date

Date

FY2026

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

April 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH APRIL 30, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
51 SALARIES & WAGES								
51100	WAGES FULL TIME	94,218,737.00	93,387,855.00	0	7,893,261.97	68,856,003.12	24,531,851.88	
51200	WAGES PART TIME	1,484,070.00	1,484,070.00	0	191,927.80	1,295,834.77	188,235.23	
51300	OVERTIME	379,866.00	379,866.00	0	54,913.01	478,798.56	(98,932.56)	
51400	WAGES TEMPORARY/SEASONAL	62,721.00	62,721.00	0	0	30,425.75	32,295.25	
51412	WAGES PER DIEM	1,011,068.00	1,011,068.00	0	107,834.54	588,913.57	422,154.43	
51500	WAGES ELECTED OFFICIALS	64,804.00	64,804.00	0	0	50,835.60	13,968.40	
51600	LONGEVITY	560,756.00	560,756.00	0	4,500.00	412,250.01	148,505.99	
51650	ADDITIONAL HOURS	622,500.00	625,180.00	0	18,758.18	612,921.77	12,258.23	
51700	STIPENDS	647,530.00	646,725.78	0	13,556.72	882,314.86	(235,589.08)	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	3,669.97	1,141,875.59	(141,875.59)	
51800	REDUCTIONS & ATTRITION	(450,000.00)	(450,000.00)	0	0	0	(450,000.00)	
51900	SALARY ADJUSTMENTS	2,939,979.00	2,939,979.00	0	0	0	2,939,979.00	
		\$ 102,542,031.00	\$101,713,024.78	\$ 0	\$ 8,288,422.19	\$ 74,350,173.60	\$ 27,362,851.18	73.10%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	7,957,200.00	7,957,200.00	0	591,279.04	5,800,900.44	2,156,299.56	
52150	PENSION EXPENSE	18,531,900.00	18,531,900.00	0	1,267,376.20	13,218,102.69	5,313,797.31	
52190	RETIREMENT CONTRIBUTION	12,000.00	12,000.00	0	0	15,000.00	(3,000.00)	
52300	BENEFITS	28,470,000.00	28,470,000.00	0	2,182,277.96	21,500,253.15	6,969,746.85	
52800	EDUCATIONAL ASSISTANCE	230,000.00	220,200.00	0	7,636.40	127,002.71	93,197.29	
		\$ 55,201,100.00	\$55,191,300.00	\$ 0	\$ 4,048,569.60	\$ 40,661,258.99	\$ 14,530,041.01	73.67%
53 PROFESSIONAL & TECHNICAL SERVICES								
53114	ACCOUNTING & AUDITING SERVICES	18,000.00	18,000.00	12,000.00	6,000.00	6,000.00	0	
53128	LEGAL SERVICES	85,000.00	119,000.00	0	15,171.23	107,896.93	11,103.07	
53135	MEDICAL SERVICES	10,000.00	10,000.00	2,500.00	0	2,500.00	5,000.00	
53452	STAFFING SERVICES	950,000.00	945,123.00	0	142,288.73	986,698.82	(41,575.82)	
53600	INSTRUCTION SERVICES	330,000.00	330,000.00	60,000.00	60,000.00	239,950.00	30,050.00	
53607	PROGRAM IMPROVEMENT SERVICES	5,000.00	5,000.00	3,375.00	0	600.00	1,025.00	
53614	PUPIL SUPPORT SERVICES	1,385,000.00	1,385,000.00	216,827.50	132,912.25	1,042,311.26	125,861.24	
53628	CONTRACT SERVICES	3,074,864.00	2,912,987.50	927,088.88	(2,774,428.83)	1,986,124.46	(225.84)	
		\$ 5,857,864.00	\$5,725,110.50	\$ 1,221,791.38	\$(2,418,056.62)	\$ 4,372,081.47	\$ 131,237.65	97.71%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,100,000.00	\$2,100,000.00	\$ 0	\$ 260,140.53	\$ 1,876,726.39	\$ 223,273.61	
54114	HEATING GAS	1,260,000.00	1,260,000.00	0	143,166.96	912,417.43	347,582.57	
54141	WATER	276,000.00	276,000.00	0	26,394.42	231,307.03	44,692.97	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH APRIL 30, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
54243	HVAC MAINTENANCE	237,624.00	237,624.00	64,644.53	12,010.72	183,058.58	(10,079.11)	
54280	BUILDING/GROUNDS MAINTENANCE	265,368.00	265,368.00	29,673.72	10,850.19	171,241.77	64,452.51	
54421	COPIER MAINTENANCE CONTRACTS	160,000.00	190,000.00	0	0	185,369.95	4,630.05	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	10,458.00	10,663.79	0	429.00	8,780.15	1,883.64	
54487	EQUIPMENT REPAIRS & MAINTENANCE	126,695.00	122,110.00	11,269.77	10,683.51	79,062.02	31,778.21	
54600	VEHICLE REPAIRS & MAINTENANCE	120,000.00	120,000.00	10,112.36	5,894.52	72,619.68	37,267.96	
54821	EQUIPMENT RENTAL	1,500.00	3,928.16	0	0	2,646.17	1,281.99	
54899	RENTALS	72,200.00	69,268.00	7,372.00	0	56,572.00	5,324.00	
		\$ 4,629,845.00	\$ 4,654,961.95	\$ 123,072.38	\$ 469,569.85	\$ 3,779,801.17	\$ 752,088.40	83.84%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	200,000.00	200,000.00	0	14,301.24	173,622.98	26,377.02	
55118	TELEPHONE-CELLULAR	32,160.00	33,120.00	0	2,745.00	27,430.00	5,690.00	
55200	DUES AND MEMBERSHIPS	76,600.00	79,036.56	5,000.00	769.50	69,246.14	4,790.42	
55300	TRAVEL	17,750.00	18,332.00	0	1,266.00	18,174.45	157.55	
55307	MILEAGE REIMBURSEMENTS	33,200.00	31,605.32	0	4,324.13	27,427.56	4,177.76	
55400	CONFERENCES AND SEMINARS	53,666.00	48,730.88	1,594.00	7,104.71	36,307.51	10,829.37	
55500	ADVERTISING	25,000.00	24,040.00	0	132.00	17,098.47	6,941.53	
55600	PRINTING SERVICES	45,608.00	36,857.44	4,331.30	2,760.34	17,065.55	15,460.59	
55607	POSTAGE & DELIVERY	40,114.00	37,388.07	3,301.83	4,743.20	23,890.13	10,196.11	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	4,280.00	0	158.62	3,263.61	1,016.39	
55635	TOURNAMENT FEES	17,000.00	16,798.00	0	0	17,886.16	(1,088.16)	
55642	GAME OFFICIALS	95,668.00	92,163.00	7,338.00	172.00	86,849.99	(2,024.99)	
55649	ASSIGNMENT FEES	5,460.00	5,460.00	0	150.00	4,215.00	1,245.00	
55650	ENRICHMENT PROGRAMS	12,971.00	12,971.00	1,856.32	1,342.36	8,231.08	2,883.60	
55690	REGULAR TRANSPORTATION SERVICES	5,251,784.00	5,253,622.52	858.74	601,815.33	3,783,321.46	1,469,442.32	
55691	SPED TRANSPORTATION SERVICES	5,504,859.00	5,804,859.00	0	838,997.20	5,123,735.04	681,123.96	
55694	TUITION, OUT OF DISTRICT	6,200,000.00	6,700,000.00	1,594,255.13	421,429.91	5,112,422.22	(6,677.35)	
55699	OTHER CONTRACTED SERVICES	52,300.00	56,980.00	6,000.74	1,543.85	37,183.84	13,795.42	
		\$ 17,669,220.00	\$ 18,456,243.79	\$ 1,624,536.06	\$ 1,903,755.39	\$ 14,587,371.19	\$ 2,244,336.54	87.83%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	138,451.00	133,181.79	18,986.70	15,765.47	114,765.79	(570.70)	
61107	CLOTHING & UNIFORMS	6,264.00	5,495.70	126.00	577.97	4,411.70	958.00	
61135	EDUCATIONAL SUPPLIES	1,373,636.00	1,427,361.36	81,345.98	113,040.07	1,207,666.53	138,348.85	
61142	MEDICAL SUPPLIES	46,008.00	43,131.39	1,975.96	4,990.58	43,850.15	(2,694.72)	
61249	TESTING MATERIALS	129,365.00	129,215.00	546.37	4,105.09	18,541.40	110,127.23	
61299	MISCELLANEOUS SUPPLIES	130,959.00	158,632.00	19,441.06	4,471.34	65,406.27	73,784.67	
61407	SUPPLIES, ELECTRICAL	158,605.00	158,605.00	13,875.62	(589.18)	82,802.83	61,926.55	



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		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
61414	SUPPLIES, PLUMBING	112,455.00	112,455.00	32,569.45	38,111.73	72,331.50	7,554.05	
61421	SUPPLIES, HVAC	163,060.00	163,060.00	26,996.46	7,324.58	122,141.90	13,921.64	
61428	CLEANING & JANITORIAL SUPPLIES	388,259.00	388,259.00	8,349.82	56,345.26	253,988.78	125,920.40	
61599	GROUND MAINTENANCE SUPPLIES	89,116.00	89,116.00	16,257.67	14,599.71	45,311.39	27,546.94	
61607	COMPUTER SUPPLIES	50,500.00	64,000.00	219.89	8,738.68	58,762.18	5,017.93	
61650	COPIER SUPPLIES	12,212.00	12,050.00	0	1,359.60	8,946.36	3,103.64	
61807	PUBLICATIONS	420.00	420.00	146.00	0	274.00	0	
61814	MEDIA	68,383.00	68,239.58	3,758.93	10,444.77	53,629.20	10,851.45	
61821	PERIODICALS	12,150.00	11,405.43	0	101.66	9,974.87	1,430.56	
61830	SUBSCRIPTIONS	289,040.00	284,376.06	5,744.91	2,945.96	392,821.54	(114,190.39)	
61875	BOOKS	32,685.00	45,927.30	11,430.48	7,431.15	33,590.32	906.50	
		\$ 3,201,568.00	\$3,294,930.61	\$ 241,771.30	\$ 289,764.44	\$ 2,589,216.71	\$ 463,942.60	85.96%
68 OTHER EXPENSES								
68200	INDIRECT COSTS ALLOCATION	\$(200,000.00)	\$(200,000.00)	\$ 0	\$(11,094.53)	\$(169,984.55)	\$(30,015.45)	
		\$(200,000.00)	\$(200,000.00)	\$ 0	\$(11,094.53)	\$(169,984.55)	\$(30,015.45)	-
71 EQUIPMENT								
71000	EQUIPMENT	14,300.00	0	0	0	0	0	
71221	COMPUTER EQUIPMENT	772,876.00	774,907.62	9,523.00	0	390,207.22	375,177.40	
71228	COMPUTER SOFTWARE	1,068,036.00	1,073,113.00	15,525.32	13,461.34	1,081,372.57	(23,784.89)	
71307	MEDICAL EQUIPMENT	4,000.00	4,000.00	0	0	0	4,000.00	
71602	SECURITY EQUIPMENT	80,000.00	80,000.00	46,305.88	3,908.37	12,527.63	21,166.49	
71800	FURNITURE & FIXTURES	39,021.00	101,430.79	20,854.32	6,113.37	78,640.92	1,935.55	
71999	MISCELLANEOUS EQUIPMENT	148,292.00	160,727.96	10,290.43	53,006.85	135,263.32	15,174.21	
		\$ 2,126,525.00	\$2,194,179.37	\$ 102,498.95	\$ 76,489.93	\$ 1,698,011.66	\$ 393,668.76	82.06%
75 DEBT SERVICE								
75120	CAPITAL LEASE - PRINCIPAL	\$ 358,671.00	\$358,671.00	\$ 0	\$ 0	\$ 276,828.31	\$ 81,842.69	
75220	CAPITAL LEASE - INTEREST	203,524.00	203,524.00	0	0	177,864.63	25,659.37	
		\$ 562,195.00	\$562,195.00	\$ 0	\$ 0	\$ 454,692.94	\$ 107,502.06	80.88%
90 BUDGET ADJUSTMENTS								
90500	EXPENSE TRANSFERS TO OTHER FUNDS	(327,789.00)	(327,789.00)	0	0	0	(327,789.00)	
		\$(327,789.00)	\$(327,789.00)	\$ 0	\$ 0	\$ 0	\$(327,789.00)	-
191	SCHOOL	\$ 191,262,559.00	\$191,264,157.00	\$ 3,313,670.07	\$ 12,647,420.25	\$ 142,322,623.18	\$ 45,627,863.75	76.14%



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH APRIL 30, 2026

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
51	SALARIES & WAGES																
51100	WAGES FULL TIME	1,854,046	3,982,301	7,459,810	7,915,542	7,488,624	10,533,867	7,249,265	7,328,946	7,150,340	7,893,262	0	0	68,856,003	0	24,531,852	73.73 %
51200	WAGES PART TIME	2,400	32,854	170,665	174,075	146,534	157,550	146,252	145,292	128,283	191,928	0	0	1,295,835	0	188,235	87.32 %
51300	OVERTIME	8,947	21,925	53,715	53,669	45,630	76,209	54,820	64,660	44,310	54,913	0	0	478,799	0	(98,933)	126.04 %
51400	WAGES TEMPORARY/SEASONAL	16,881	9,873	2,448	1,224	0	0	0	0	0	0	0	0	30,426	0	32,295	48.51 %
51412	WAGES PER DIEM	2,245	14	45,336	83,221	71,736	82,616	58,982	77,686	59,244	107,835	0	0	588,914	0	422,154	58.25 %
51500	WAGES ELECTED OFFICIALS	0	0	16,945	0	0	16,945	0	0	16,945	0	0	0	50,836	0	13,968	78.45 %
51600	LONGEVITY	0	0	0	0	218	19,380	387,871	281	0	4,500	0	0	412,250	0	148,506	73.52 %
51650	ADDITIONAL HOURS	315,865	143,545	38,710	17,417	13,491	19,084	11,888	18,988	15,175	18,758	0	0	612,922	0	12,258	98.04 %
51700	STIPENDS	6,965	201,927	44,103	10,307	66,416	234,618	10,307	48,979	245,137	13,557	0	0	882,315	0	(235,589)	136.43 %
51750	RETIREMENT & SEPARATION PAY	127,499	453,016	386,294	48,147	45,354	1,841	264	18,027	57,764	3,670	0	0	1,141,876	0	(141,876)	114.19 %
51800	REDUCTIONS & ATTRITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(450,000)	-
51900	SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,939,979	0.00 %
		2,334,848	4,845,455	8,218,027	8,303,601	7,878,003	11,142,111	7,919,649	7,702,860	7,717,199	8,288,422	0	0	74,350,174	0	27,362,851	73.10 %
52	FRINGE BENEFITS																
52100	FICA/MEDICARE	563,450	471,048	584,924	596,395	553,680	788,428	565,735	540,221	545,741	591,279	0	0	5,800,900	0	2,156,300	72.90 %
52150	PENSION EXPENSE	1,403,333	1,150,574	1,288,548	1,266,090	1,252,323	1,827,071	1,305,816	1,230,036	1,226,936	1,267,376	0	0	13,218,103	0	5,313,797	71.33 %
52190	RETIREMENT CONTRIBUTION	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	0	(3,000)	125.00 %
52300	BENEFITS	2,326,073	1,665,348	2,028,118	2,229,799	2,084,342	2,925,145	1,995,847	2,060,136	2,003,168	2,182,278	0	0	21,500,253	0	6,969,747	75.52 %
52800	EDUCATIONAL ASSISTANCE	660	1,019	28,264	8,266	5,511	38,801	3,559	24,762	8,524	7,636	0	0	127,003	0	93,197	57.68 %
		4,293,515	3,302,988	3,929,854	4,100,550	3,895,855	5,579,446	3,870,956	3,855,156	3,784,369	4,048,570	0	0	40,661,259	0	14,530,041	73.67 %
53	PROFESSIONAL & TECHNICAL SERV																
53114	ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000	12,000	0	100.00 %
53128	LEGAL SERVICES	2,490	4,715	10,279	6,538	12,650	4,666	32,206	10,432	8,749	15,171	0	0	107,897	0	11,103	90.67 %
53135	MEDICAL SERVICES	0	0	0	0	0	0	2,500	0	0	0	0	0	2,500	2,500	5,000	50.00 %
53452	STAFFING SERVICES	149	3,145	53,539	102,953	93,185	72,042	264,732	116,165	138,500	142,289	0	0	986,699	0	(41,576)	104.40 %
53600	INSTRUCTION SERVICES	-50	0	0	0	60,000	0	60,000	60,000	0	60,000	0	0	239,950	60,000	30,050	90.89 %
53607	PROGRAM IMPROVEMENT SERVICES	0	250	0	0	0	0	350	0	0	0	0	0	600	3,375	1,025	79.50 %
53614	PUPIL SUPPORT SERVICES	17,589	26,192	76,114	122,111	157,601	72,458	222,272	122,393	92,669	132,912	0	0	1,042,311	216,828	125,861	90.91 %
53628	CONTRACT SERVICES	30,100	55,025	266,574	280,517	641,133	450,487	1,113,121	1,228,245	695,352	-2,774,429	0	0	1,986,124	927,089	(226)	100.01 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH APRIL 30, 2026

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
		50,277	89,326	406,506	512,119	964,570	599,653	1,695,181	1,537,236	935,270	(2,418,057)	0	0	4,372,081	1,221,791	131,238	97.71 %
54	PROPERTY SERVICES																
54100	ELECTRICITY	0	151,450	242,717	238,698	195,281	130,553	297,967	153,394	206,526	260,141	0	0	1,876,726	0	223,274	89.37 %
54114	HEATING GAS	0	-13,309	9,516	22,009	16,944	85,091	159,962	197,389	291,649	143,167	0	0	912,417	0	347,583	72.41 %
54141	WATER	0	27,229	23,036	42,144	33,953	16,761	19,380	22,091	20,319	26,394	0	0	231,307	0	44,693	83.81 %
54243	HVAC MAINTENANCE	0	0	52,937	1,226	555	11,640	48,731	7,238	48,721	12,011	0	0	183,059	64,645	(10,079)	104.24 %
54280	BUILDING/GROUNDS MAINTENANCE	5,421	27,683	30,315	19,000	12,848	9,068	18,678	19,105	18,274	10,850	0	0	171,242	29,674	64,453	75.71 %
54421	COPIER MAINTENANCE CONTRACTS	81,672	1,268	14,179	6,579	0	0	81,672	0	0	0	0	0	185,370	0	4,630	97.56 %
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	2,635	3,672	0	1,014	0	409	0	0	621	429	0	0	8,780	0	1,884	82.34 %
54487	EQUIPMENT REPAIRS & MAINTENANCE	4,369	2,020	1,821	14,547	13,098	780	20,761	4,383	6,599	10,684	0	0	79,062	11,270	31,778	73.98 %
54600	VEHICLE REPAIRS & MAINTENANCE	2,547	12,887	2,990	3,850	5,145	11,287	9,909	12,218	5,893	5,895	0	0	72,620	10,112	37,268	68.94 %
54821	EQUIPMENT RENTAL	189	540	189	0	809	0	189	540	189	0	0	0	2,646	0	1,282	67.36 %
54899	RENTALS	0	1,408	2,920	314	0	0	21,795	6,125	24,010	0	0	0	56,572	7,372	5,324	92.31 %
		96,833	214,849	380,621	349,380	278,633	265,590	679,043	422,483	622,801	469,570	0	0	3,779,801	123,072	752,088	83.84 %
55	OTHER SERVICES																
55109	TELEPHONE-VOICE	4,580	15,626	13,589	23,647	19,902	18,044	24,604	20,114	19,216	14,301	0	0	173,623	0	26,377	86.81 %
55118	TELEPHONE-CELLULAR	2,725	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	0	0	27,430	0	5,690	82.82 %
55200	DUES AND MEMBERSHIPS	28,985	2,649	17,811	1,549	6,440	7,963	838	529	1,714	770	0	0	69,246	5,000	4,790	93.94 %
55300	TRAVEL	2,165	536	4,680	0	2,025	2,728	128	3,910	736	1,266	0	0	18,174	0	158	99.14 %
55307	MILEAGE REIMBURSEMENTS	0	331	1,261	4,116	4,129	3,771	2,666	3,699	3,131	4,324	0	0	27,428	0	4,178	86.78 %
55400	CONFERENCES AND SEMINARS	484	1,177	1,948	598	3,354	1,481	7,462	3,366	9,333	7,105	0	0	36,308	1,594	10,829	77.78 %
55500	ADVERTISING	1,600	0	264	0	132	339	132	4,305	10,194	132	0	0	17,098	0	6,942	71.13 %
55600	PRINTING SERVICES	0	2,049	1,099	1,720	581	3,195	885	3,285	1,492	2,760	0	0	17,066	4,331	15,461	58.05 %
55607	POSTAGE & DELIVERY	1,869	1,039	1,255	1,193	1,208	713	6,564	2,458	2,847	4,743	0	0	23,890	3,302	10,196	72.73 %
55628	LAUNDRY & CLEANING SERVICES	-36	0	131	164	765	0	489	143	1,449	159	0	0	3,264	0	1,016	76.25 %
55635	TOURNAMENT FEES	0	1,174	850	3,560	0	0	4,316	4,682	3,304	0	0	0	17,886	0	(1,088)	106.48 %
55642	GAME OFFICIALS	0	1,500	13,227	16,777	6,853	3,266	11,075	11,473	22,506	172	0	0	86,850	7,338	(2,025)	102.20 %
55649	ASSIGNMENT FEES	376	830	0	0	1,220	153	1,418	0	68	150	0	0	4,215	0	1,245	77.20 %
55650	ENRICHMENT PROGRAMS	0	106	0	101	77	2,599	2,702	260	1,044	1,342	0	0	8,231	1,856	2,884	77.77 %
55690	REGULAR TRANSPORTATION SERVICES	0	144,948	37,906	35,036	573,685	995,425	410,091	490,666	493,749	601,815	0	0	3,783,321	859	1,469,442	72.03 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH APRIL 30, 2026

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
71221	COMPUTER EQUIPMENT	0	260,132	5,823	-2,962	1,766	7,329	11,875	103,153	3,092	0	0	0	390,207	9,523	375,177	51.58 %
71228	COMPUTER SOFTWARE	729,531	103,982	73,939	23,692	1,090	110,897	4,521	3,407	16,852	13,461	0	0	1,081,373	15,525	(23,785)	102.22 %
71307	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0.00 %
71602	SECURITY EQUIPMENT	2,690	0	929	0	2,424	0	2,331	0	245	3,908	0	0	12,528	46,306	21,166	73.54 %
71800	FURNITURE & FIXTURES	-147	2,532	11,167	35,963	3,379	1,433	11,031	1,439	5,730	6,113	0	0	78,641	20,854	1,936	98.09 %
71999	MISCELLANEOUS EQUIPMENT	1,813	8,765	49,645	1,301	41	2,349	9,524	2,525	6,293	53,007	0	0	135,263	10,290	15,174	90.56 %
		733,888	375,412	141,502	57,994	8,701	122,008	39,281	110,524	32,212	76,490	0	0	1,698,012	102,499	393,669	82.06 %
75	DEBT SERVICE																
75120	CAPITAL LEASE - PRINCIPAL	0	0	276,828	0	0	0	0	0	0	0	0	0	276,828	0	81,843	77.18 %
75220	CAPITAL LEASE - INTEREST	0	0	177,865	0	0	0	0	0	0	0	0	0	177,865	0	25,659	87.39 %
		0	0	454,693	0	0	0	0	0	0	0	0	0	454,693	0	107,502	80.88 %
90	BUDGET ADJUSTMENTS																
90500	EXPENSE TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
191	SCHOOL	8,085,045	9,616,702	14,236,314	14,458,956	14,864,123	20,583,801	17,011,176	15,968,570	14,850,517	12,647,420	0	0	142,322,623	3,313,670	45,627,864	76.14 %

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Business

Date of Request: 4/29/2026

To: **FINANCIAL REPORTING**

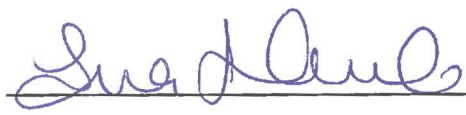
Entry # 222

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	53628			\$25,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.012320	53128			\$25,000.00

REASONS: to remit legal fee payment

 4/29/26

Department Signature

Date

Tina Avelar, Business Manager

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Mt. Pleasant Elementary School

Date of Request: 4/14/20

To: **FINANCIAL REPORTING**

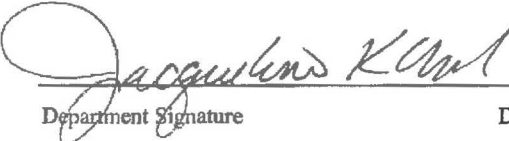
Entry # 217

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.181160	61100			\$2,727.53
	91.1.181160	61135			\$2,827.99
	91.1.181160	55607			\$800.00
	91.1.181160	55600			\$88.00
	91.1.182410	61100			\$600.00
	91.1.181112	61135			\$250.00
	91.1.182130	61142			\$4.95
	91.1.182140	61135			\$75.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.181160	71800			\$7,373.47

REASONS: Move funds to purchase student furniture


Department Signature

Date 4/14/20

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: Fairgrounds Middle School

Date of Request: 4/9/2026

To: **FINANCIAL REPORTING**

Entry # 213

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.061113	61135			\$446.00
	91.1.061160	71221			\$2,054.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.061160	71228			\$2,500.00

REASONS: To increase amount in the computer line in order to be able to renew our subscription with "Ed Puzzle" science computer software.


 Department Signature
 4/9/26
 Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Technology

Date of Request: _____

4/8/2026

To: FINANCIAL REPORTING

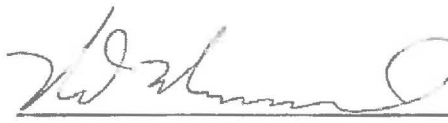
Entry # 212

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	55400		Conferences/Seminars	\$7,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	61607		Computer Supplies	\$7,000.00

REASONS: I need to purchase some additional computer supplies which we have depleted. In addition, I would like to have
funds to cover any unexpected purchases and emergencies for computer issues.



Department Signature

4/8/26

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: District Office

Date of Request: 4/7/2026

To: **FINANCIAL REPORTING**

Entry # 211

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.992225	55400			\$2,500.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.012320	61299			\$2,500.00

REASONS: To move money to increase supplies lines within Admin Offices


Department Signature

4-7-2026

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: New Searles Elementary

Date of Request:

4/1/2026

To: FINANCIAL REPORTING

Entry #

207

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.191160	54450		Shared Intr - Office Equip & Repairs	\$400.00
	91.1.191160	55400		Conferences & Seminars	\$300.00
	91.1.191160	55600		Printing Services	\$190.20
	91.1.191160	55607		Postage & Delivery	\$10.00
	91.1.191160	71221		Computer Equipment	\$208.01
	91.1.191160	71800		Furniture & Fixtures	\$4,767.86

Accounting Unit	Account	Activity	Account Category	Amount
91.1.191160	61135		Shared Instr - Educational Supplies	\$5,876.07

REASONS: Transferring remaining funds of above listed budgets to Shared Instruction - Educational Supplies budget.

John Kuch

Department Signature

4/1/20

Date _____

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

April 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity