

FINANCE AND OPERATIONS COMMITTEE

MONDAY, MARCH 16, 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. Athletics
 - a) Contract for trainers
2. Special Education
 - a) Phaxis Contract
3. FY26 January & February Financial Reports
4. FY26 January & February 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



NASHUA ATHLETICS



Nashua North
Brian Tesini - Coordinator
Karen Burnett - Assistant
603-966-2950

Lisa Gingras
Director of Athletics & Wellness
gingrasL@nashua.edu

Nashua South
Nate Mazerolle - Coordinator
Cherie Gaudette - Assistant
603-966-1490

TO: Finance & Operations Committee of the Nashua Board of Education

FROM: Lisa Gingras, Director of Athletics

DATE: February 4, 2026

SUBJECT: Athletic Training Contract

The current contract with Center for Physical Therapy and Exercise (CPTE) for Athletic Training services for the two high schools expires on June 30, 2026. This is the second year of a 2-year contract we entered into in the summer of 2024. The partnership between the Nashua School District and CPTE has been a positive one for the high school student-athletes.

Prior to the current two-year contract, we had entered into three- and four-year agreements with the previous company. This new three-year agreement secures Athletic Training services for our nearly 2000 high school participants.

Recommendation to approve the three-year contract with CPTE for Athletic Training services at Nashua HS North and South. The cost of the contract is \$120,000 year 1 reflecting no increase over the current year, then \$124,200 year 2, and \$128,550 year 3. These costs will be charged to the Athletic Department's Contract Services lines of the operating budget (91.1.03 1408 53628 and 91.1.04 1408 53628).

Fairgrounds Middle School
Samantha Gardner - Coordinator
603-966-3990

Brian S. McCarthy Middle School
John Lysik - Coordinator
603-966-3900

Pennichuck Middle School
Michaela McMenamin - Coordinator
603-966-4140



ATHLETIC TRAINING CONTRACT

Nashua School District
&
CPTe Health Group, Inc and its affiliates

This Athletic Training Contract is entered into between CPTe Health Group and its affiliates with main location at 522 Amherst Street, Ste 23, Nashua NH 03064, hereinafter referred to as "CPTe," and Nashua School District consisting of Nashua High School North and Nashua High School South, hereinafter referred to as "School", effective as of August 1, 2026.

1. Terms and Conditions:
 - a. This Contract shall be a three year contract and commence on August 1, 2026 (for the 2026-2027 school year) and shall continue until the end of the 2028-2029 Athletic Program school year.
 - b. CPTe will obtain and maintain general and professional liability insurance throughout the term of this contract.
 - c. Contract Termination: This contract may be terminated immediately by either party for failure of the other party to abide by the Terms of the contract. However, either party will first be given an opportunity to cure a default within ten (10) days of receipt of written notice of default.
2. Compensation: Monthly invoices will be submitted according to the School policies to the appropriate school officials. Invoices will be submitted beginning on September 1st and continue monthly through June 1st, for ten (10) total payments. The Nashua School District will receive one invoice with two line items, one for Nashua North High School and one for Nashua South High School, resulting in a total of \$120,000, for 2026-2027 school year; \$124,200, for the 2027-2028 school year; and \$128,550, for the 2028-2029 school year.
3. Services: CPTe will assign a fully insured Athletic Trainer(s) certified by the National Athletic Trainers Association and licensed in the State of New Hampshire (at minimum one for each school). Certified Athletic Trainer (ATC) to provide athletic training services ("Services") as follows:
 - a. ATC will be on-site for an average of 35 hours per week, with potential variations up to 40 hours depending on the season and sports coverage. Additional hours can be arranged upon mutual agreement between the ATC and the Athletic Director (AD).

- b. ATCs will commence activity during the second full week of August each year when fall pre-season begins, exact dates to be communicated each year by the School to CPTE when available.
- c. Event Coverage: The ATC shall provide coverage for all home regular season and tournament sporting events. In the case of two home events scheduled for the same day and time, the Certified Athletic Trainer will provide coverage for that activity which is deemed to have the highest possibility of injury, the ATC and AD will collaborate to make appropriate coverage decisions. Travel with teams to away games as deemed necessary by ATC and AD.
- d. A second ATC may be provided, compensated at a per diem rate, for home games requiring additional coverage beyond the full-time ATC's contracted hours.
- e. Daily/Practice Coverage: The Certified Athletic Trainer must be available on school days starting at 1:30 pm each day for the care of athletes prior to practice and the evaluation of injuries. Athletic Training Services will be performed in or around the Athletic Training room at each high school.
 - i. Fall pre-season coverage to begin in August prior to the school year beginning. Schedule to be arranged in collaboration with the AD.
- f. In addition to athletic events, the Athletic Trainer(s) are expected to attend four preseason meeting nights (two in August, one in November, one in March) and assist with preseason baseline Impact testing.
 - i. Dates of each pre-season event will be communicated in a timely manner from the School to CPTE and the ATCs.
- g. On Saturdays, Sundays, holidays, and school vacations, the ATC will only be responsible for event coverage. With the exception of Saturday football practices, the ATC will not be expected to be present if no other coverage is required.
- h. Fundraising event coverage: These events are available and will be paid above and beyond the contract. These events would not be counted toward the contracted weekly hours.
- i. Record Keeping: The Certified Athletic Trainer shall maintain accurate accounting of all injuries and communicate with parents/guardians and other appropriate parties.
- j. In the case of unforeseen absence of the assigned ATC, CPTE will do everything within its power to provide a replacement ATC for normal operations not beyond the contracted hours at our expense.

4. ATC Responsibilities:

- a. Prevention, emergency care, first aid, evaluation, and rehabilitation of injuries and safe return to play.
- b. Event Coverage as noted above in services.
- c. Management and supervision of the athletic training room.
- d. Consulting with coaches on strength and conditioning for athletes.
- e. Communication: The ATC will provide communication as appropriate with:
 - i. The athlete's parents and athlete's coaches of athlete's progress from the initial onset of an injury until the resumption of athlete's participation.
 - ii. The athlete's parents if a referral to a physician is recommended.
 - 1. Communication may be:
 - a. Verbal
 - b. Injury Evaluation Form: Given to parents with additional copy for physician or NPP if needed.
 - iii. Physicians and other Healthcare Providers regarding the conditions and status of the injured athlete following privacy guidelines.

5. ATC Authority:

- a. The ATC has the ultimate authority in all circumstances to determine if an athlete may return to athletic participation after an athletic injury.
- b. If an athlete is under a physician or NPP's care, a written notice clearing the athlete to resume participation is required prior to the athlete's return to athletic participation and must be presented to the ATC. If the ATC determines that the athlete is unfit to return to the sport, the ATC has the authority to deny clearance until the athlete is deemed ready to return to the sport.
- c. For less severe injuries that do not require a referral to a physician or NPP, the ATC will establish the return to sport plan for the injured athlete. The athlete must be cleared by the ATC before returning to athletic participation.

6. School Responsibilities:

- a. Provide adequate, locked space to be used as a training room. In addition, the school will provide appropriate equipment and furniture including a taping table, desk, chair, filing cabinet, locking storage cabinet, and ice machine.



- b. Provide necessary athletic training supplies as indicated by the ATC and approved by the AD.
- c. In accordance with NH RSA 200:40-C, provide a written emergency plan developed by the school that includes the activation of the emergency medical system (EMS). This plan must be operational by the first day of practice with an appropriate communication system for the ATC when on duty.
- d. Provide ATC with emergency contact information for all participating athletes that is available at all times including emergency contact name(s), telephone or other contact numbers, additional contact information when parents are out of town, insurance information, and consent form.

CPTe Health Group, Inc - Representative:

Zachary J. Mercier PT, DPT

Zachary Mercier PT, DPT

Director of Sports Medicine

Nashua School District - Representative:

MEMORANDUM

To: Finance and Operations Committee and Nashua Board of Education

From: Thomas Beer, Interim Director, Special Education Department

Date: March 16, 2026

RE: New Special Education Contracts for 2025-26 SY

- Phaxis ASL Interpreter
 - 4/1 - 6/23 contract for \$34,500
 - Total caps include additional 1.5 hrs/week overtime as needed

Recommendation to approve the Special Education Contract with Phaxis ASL Interpreter for the remainder of the 2025-26 school year in an amount not to exceed \$34,500 under their corresponding account.



CONFIRMATION OF ASSIGNMENT

CANDIDATE NAME: Karen Poma
SCHOOL DISTRICT: Nashua School District
DISCIPLINE: ASL Interpreter
GUARANTEED HOURS: up to 35 hours a week
HOURS: 7:45-2:45 Mon-Fri
START DATE: 3/31/26
END DATE: 6/23/26
TIME OFF REQUEST: NA
OTHER DETAILS: Brian S McCarthy Middle School

TIMECARD APPROVER NAME: Dr. Katrina Esparza
TIMECARD APPROVER PHONE: 603-966-3900
TIMECARD APPROVER EMAIL: EsparzaK@nashua.edu

The rates/fees for this Assignment shall be as follows;
Regular: 80 /hour
Overtime: 120 /hour
Holiday: - /hour
Call off policy: Guaranteed Hours except for holidays and weather closures

Additional Notes: Hours over 35 weekly need prior approval

Nashua School District
CLIENT NAME

Signature

Printed Name

Title

Date

PHAXIS EDUCATION STAFFING, LLC
PHAXIS EDUCATION STAFFING, LLC

Bradley Kurtz

Signature

Bradley Kurtz

Printed Name

Senior Recruitment Consultant

Title

3/5/26

Date

Digitally signed by Bradley Kurtz
Date: 2026.03.05 08:32:04 -05'00'

This contract is limited solely to the services expressly identified herein and shall not exceed a total aggregate amount of \$34,500.00 for ASL services. Any increase to the contract amount requires the School District's prior written approval.

If additional staffing services are needed, the School District must be notified in writing. No amendment to, or increase of, the contract shall be valid or enforceable without the School District's prior written approval. The Nashua School District agrees to pay only for services rendered.

FY2026

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

January & February 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH JANUARY 31, 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	90,685,773.40	0	7,249,264.56	46,483,454.84	44,202,318.56	
51200	WAGES PART TIME	1,484,070.00	1,484,070.00	0	146,252.32	830,331.59	653,738.41	
51300	OVERTIME	379,866.00	379,866.00	0	54,820.35	314,915.01	64,950.99	
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	58,981.71	344,149.25	666,918.75	
51500	WAGES ELECTED OFFICIALS	64,804.00	64,804.00	0	0	33,890.40	30,913.60	
51600	LONGEVITY	560,756.00	560,756.00	0	387,871.00	407,469.01	153,286.99	
51650	ADDITIONAL HOURS	622,500.00	622,500.00	0	11,888.19	560,000.54	62,499.46	
51700	STIPENDS	647,530.00	646,725.78	0	10,306.72	575,062.20	71,663.58	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	264.27	1,062,414.47	(62,414.47)	
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	\$99,008,263.18	\$ 0	\$ 7,919,649.12	\$ 50,642,113.06	\$ 48,366,150.12	50.65%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	7,957,200.00	7,957,200.00	0	565,734.72	4,123,691.35	3,833,508.65	
52150	PENSION EXPENSE	18,531,900.00	18,531,900.00	0	1,305,815.88	9,494,206.63	9,037,693.37	
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	1,995,846.61	15,254,670.67	13,215,329.33	
52800	EDUCATIONAL ASSISTANCE	230,000.00	221,000.00	0	3,559.00	86,079.82	134,920.18	
		\$ 55,201,100.00	\$55,192,100.00	\$ 0	\$ 3,870,956.21	\$ 28,973,648.47	\$ 26,218,451.53	52.50%
53 PROFESSIONAL & TECHNICAL SERVICES								
53114	ACCOUNTING & AUDITING SERVICES	\$ 18,000.00	\$18,000.00	\$ 0	\$ 0	\$ 0	\$ 18,000.00	
53128	LEGAL SERVICES	85,000.00	94,000.00	0	32,205.84	73,544.38	20,455.62	
53135	MEDICAL SERVICES	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	5,000.00	
53452	STAFFING SERVICES	950,000.00	945,123.00	0	264,731.99	589,745.57	355,377.43	
53600	INSTRUCTION SERVICES	330,000.00	330,000.00	0	60,000.00	119,950.00	210,050.00	
53607	PROGRAM IMPROVEMENT SERVICES	5,000.00	5,000.00	0	350.00	600.00	4,400.00	
53614	PUPIL SUPPORT SERVICES	1,385,000.00	1,385,000.00	5,432.50	222,271.92	694,336.91	685,230.59	
53628	CONTRACT SERVICES	3,074,864.00	6,192,213.10	157,777.05	1,113,120.98	2,836,956.17	3,197,479.88	
		\$ 5,857,864.00	\$8,979,336.10	\$ 165,709.55	\$ 1,695,180.73	\$ 4,317,633.03	\$ 4,495,993.52	52.57%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,100,000.00	\$2,100,000.00	\$ 0	\$ 297,966.63	\$ 1,256,665.66	\$ 843,334.34	
54114	HEATING GAS	1,260,000.00	1,260,000.00	0	159,961.82	280,213.28	979,786.72	
54141	WATER	276,000.00	276,000.00	0	19,380.09	162,502.88	113,497.12	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH JANUARY 31, 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	484.75	48,730.50	115,088.99	122,050.26	
54280	BUILDING/GROUNDS MAINTENANCE	265,368.00	265,368.00	30,254.16	18,678.13	123,012.96	112,100.88	
54421	COPIER MAINTENANCE CONTRACTS	160,000.00	190,000.00	0	81,672.33	185,369.95	4,630.05	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	10,458.00	10,323.00	0	0	7,729.99	2,593.01	
54487	EQUIPMENT REPAIRS & MAINTENANCE	126,695.00	126,565.00	13,224.71	20,760.54	57,395.94	55,944.35	
54600	VEHICLE REPAIRS & MAINTENANCE	120,000.00	120,000.00	20,591.16	9,908.50	48,614.41	50,794.43	
54821	EQUIPMENT RENTAL	1,500.00	3,928.16	189.45	189.45	1,916.93	1,821.78	
54899	RENTALS	72,200.00	70,842.00	25,000.00	21,795.00	26,437.00	19,405.00	
		\$ 4,629,845.00	\$4,660,650.16	\$ 89,744.23	\$ 679,042.99	\$ 2,264,947.99	\$ 2,305,957.94	50.55%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	200,000.00	200,000.00	0	24,604.01	119,991.73	80,008.27	
55118	TELEPHONE-CELLULAR	32,160.00	32,160.00	0	2,745.00	19,195.00	12,965.00	
55200	DUES AND MEMBERSHIPS	76,600.00	78,874.00	235.50	837.50	66,233.64	12,404.86	
55300	TRAVEL	17,750.00	17,750.00	0	128.33	12,262.41	5,487.59	
55307	MILEAGE REIMBURSEMENTS	33,200.00	33,200.00	0	2,665.87	16,273.69	16,926.31	
55400	CONFERENCES AND SEMINARS	53,666.00	63,535.00	0	7,462.19	16,503.75	47,031.25	
55500	ADVERTISING	25,000.00	25,000.00	0	132.00	2,467.00	22,533.00	
55600	PRINTING SERVICES	45,608.00	43,571.00	117.80	884.60	9,528.90	33,924.30	
55607	POSTAGE & DELIVERY	40,114.00	35,106.00	1,965.01	6,564.33	13,841.72	19,299.27	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	6,280.00	0	489.33	1,513.24	4,766.76	
55635	TOURNAMENT FEES	17,000.00	16,800.00	0	4,316.00	9,900.00	6,900.00	
55642	GAME OFFICIALS	95,668.00	94,308.00	0	11,075.01	52,698.45	41,609.55	
55649	ASSIGNMENT FEES	5,460.00	5,460.00	0	1,418.00	3,997.00	1,463.00	
55650	ENRICHMENT PROGRAMS	12,971.00	12,971.00	150.00	2,702.20	5,584.64	7,236.36	
55690	REGULAR TRANSPORTATION SERVICES	5,251,784.00	5,256,330.22	929.18	410,091.16	2,197,091.03	3,058,310.01	
55691	SPED TRANSPORTATION SERVICES	5,504,859.00	5,804,859.00	0	405,400.26	3,069,625.91	2,735,233.09	
55694	TUITION, OUT OF DISTRICT	6,200,000.00	6,200,000.00	101,916.52	1,707,591.00	3,300,359.94	2,797,723.54	
55699	OTHER CONTRACTED SERVICES	52,300.00	61,535.00	0	1,871.91	30,443.17	31,091.83	
		\$ 17,669,220.00	\$17,987,739.22	\$ 105,314.01	\$ 2,590,978.70	\$ 8,947,511.22	\$ 8,934,913.99	51.64%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	138,451.00	144,621.00	4,538.23	15,980.09	61,633.56	78,449.21	
61107	CLOTHING & UNIFORMS	6,264.00	4,764.00	126.00	216.50	1,995.45	2,642.55	
61135	EDUCATIONAL SUPPLIES	1,373,636.00	1,376,801.45	10,570.62	64,533.14	919,924.57	446,306.26	
61142	MEDICAL SUPPLIES	46,008.00	43,235.00	46.19	1,750.86	20,581.19	22,607.62	
61249	TESTING MATERIALS	129,365.00	129,215.00	0	999.98	6,610.26	122,604.74	
61299	MISCELLANEOUS SUPPLIES	130,959.00	141,142.00	9,786.19	5,146.50	33,423.01	97,932.80	
61407	SUPPLIES, ELECTRICAL	158,605.00	158,605.00	680.30	24,985.74	63,344.48	94,580.22	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH JANUARY 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
61414	SUPPLIES, PLUMBING	112,455.00	112,455.00	0	3,642.07	15,700.14	96,754.86	
61421	SUPPLIES, HVAC	163,060.00	163,060.00	17,562.01	39,776.54	80,277.56	65,220.43	
61428	CLEANING & JANITORIAL SUPPLIES	388,259.00	388,259.00	1,026.20	50,967.98	140,195.12	247,037.68	
61599	GROUND MAINTENANCE SUPPLIES	89,116.00	89,116.00	22,494.84	210.44	27,435.22	39,185.94	
61607	COMPUTER SUPPLIES	50,500.00	57,000.00	26.90	13,219.32	37,375.72	19,597.38	
61650	COPIER SUPPLIES	12,212.00	12,050.00	0	1,410.69	4,598.89	7,451.11	
61807	PUBLICATIONS	420.00	420.00	0	0	274.00	146.00	
61814	MEDIA	68,383.00	68,183.00	5,012.39	3,019.68	33,215.85	29,954.76	
61821	PERIODICALS	12,150.00	12,150.00	0	2,684.40	9,873.21	2,276.79	
61830	SUBSCRIPTIONS	289,040.00	283,040.00	0	2,160.00	385,711.58	(102,671.58)	
61875	BOOKS	32,685.00	41,027.30	12.50	2,915.20	21,234.40	19,780.40	
		\$ 3,201,568.00	\$3,225,143.75	\$ 71,882.37	\$ 233,619.13	\$ 1,863,404.21	\$ 1,289,857.17	59.96%
68	OTHER EXPENSES							
68200	INDIRECT COSTS ALLOCATION	\$(200,000.00)	\$(200,000.00)	\$ 0	\$(17,532.60)	\$(85,716.94)	\$(114,283.06)	
		\$(200,000.00)	\$(200,000.00)	\$ 0	\$(17,532.60)	\$(85,716.94)	\$(114,283.06)	-
71	EQUIPMENT							
71000	EQUIPMENT	14,300.00	4,600.00	0	0	0	4,600.00	
71221	COMPUTER EQUIPMENT	772,876.00	772,544.50	0	11,874.75	283,962.23	488,582.27	
71228	COMPUTER SOFTWARE	1,068,036.00	1,072,077.00	0	4,520.50	1,047,652.49	24,424.51	
71307	MEDICAL EQUIPMENT	4,000.00	4,000.00	0	0	0	4,000.00	
71602	SECURITY EQUIPMENT	80,000.00	80,000.00	21,625.44	2,331.14	8,374.56	50,000.00	
71800	FURNITURE & FIXTURES	39,021.00	93,970.49	285.54	11,031.12	65,358.77	28,326.18	
71999	MISCELLANEOUS EQUIPMENT	148,292.00	147,728.60	17,273.57	9,523.88	73,438.43	57,016.60	
		\$ 2,126,525.00	\$2,174,920.59	\$ 39,184.55	\$ 39,281.39	\$ 1,478,786.48	\$ 656,949.56	69.99%
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	\$191,262,559.00	\$ 471,834.71	\$ 17,011,175.67	\$ 98,857,020.46	\$ 91,933,703.83	51.93%



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH JANUARY 31, 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	0	0	0	0	0	46,483,455	0	44,202,319	50.71 %
51200	WAGES PART TIME	2,400	32,854	170,665	174,075	146,534	157,550	146,252	0	0	0	0	0	830,332	0	653,738	55.95 %
51300	OVERTIME	8,947	21,925	53,715	53,669	45,630	76,209	54,820	0	0	0	0	0	314,915	0	64,951	82.90 %
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	0	0	0	0	0	344,149	0	666,919	34.04 %
51500	WAGES ELECTED OFFICIALS	0	0	16,945	0	0	16,945	0	0	0	0	0	0	33,890	0	30,914	52.30 %
51600	LONGEVITY	0	0	0	0	218	19,380	387,871	0	0	0	0	0	407,469	0	153,287	72.66 %
51650	ADDITIONAL HOURS	315,865	143,545	38,710	17,417	13,491	19,084	11,888	0	0	0	0	0	560,001	0	62,499	89.97 %
51700	STIPENDS	6,965	201,927	44,103	10,307	66,416	235,038	10,307	0	0	0	0	0	575,062	0	71,664	88.92 %
51750	RETIREMENT & SEPARATION PAY	127,499	453,016	386,294	48,147	45,354	1,841	264	0	0	0	0	0	1,062,414	0	(62,414)	106.24 %
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	11,142,531	7,919,649	0	0	0	0	0	50,642,113	0	48,366,150	50.65 %
52	FRINGE BENEFITS																
52100	FICA/MEDICARE	563,450	471,048	584,924	596,395	553,680	788,461	565,735	0	0	0	0	0	4,123,691	0	3,833,509	51.82 %
52150	PENSION EXPENSE	1,403,333	1,150,574	1,288,548	1,266,090	1,252,323	1,827,523	1,305,816	0	0	0	0	0	9,494,207	0	9,037,693	51.23 %
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	0	0	0	0	0	15,254,671	0	13,215,329	53.58 %
52800	EDUCATIONAL ASSISTANCE	660	1,019	28,264	8,266	5,511	38,801	3,559	0	0	0	0	0	86,080	0	134,920	38.95 %
		4,293,515	3,302,988	3,929,854	4,100,550	3,895,855	5,579,930	3,870,956	0	0	0	0	0	28,973,648	0	26,218,452	52.50 %
53	PROFESSIONAL & TECHNICAL SERV																
53114	ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0.00 %
53128	LEGAL SERVICES	2,490	4,715	10,279	6,538	12,650	4,666	32,206	0	0	0	0	0	73,544	0	20,456	78.24 %
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	0	0	0	0	0	589,746	0	355,377	62.40 %
53600	INSTRUCTION SERVICES	-50	0	0	0	60,000	0	60,000	0	0	0	0	0	119,950	0	210,050	36.35 %
53607	PROGRAM IMPROVEMENT SERVICES	0	250	0	0	0	0	350	0	0	0	0	0	600	0	4,400	12.00 %
53614	PUPIL SUPPORT SERVICES	17,589	26,192	76,114	122,111	157,601	72,458	222,272	0	0	0	0	0	694,337	5,433	685,231	50.52 %
53628	CONTRACT SERVICES	30,100	55,025	266,574	280,517	641,133	450,487	1,113,121	0	0	0	0	0	2,836,956	157,777	3,197,480	52.22 %

														YTD	ENC/	YTD	%
														ACTUAL	COMMIT	AVAIL	USED
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
	50,277	89,326	406,506	512,119	964,570	599,653	1,695,181	0	0	0	0	0	4,317,633	165,710	4,495,994	52.57 %	
54	PROPERTY SERVICES																
54100	ELECTRICITY	0	151,450	242,717	238,698	195,281	130,553	297,967	0	0	0	0	0	1,256,666	0	843,334	59.84 %
54114	HEATING GAS	0	-13,309	9,516	22,009	16,944	85,091	159,962	0	0	0	0	0	280,213	0	979,787	22.24 %
54141	WATER	0	27,229	23,036	42,144	33,953	16,761	19,380	0	0	0	0	0	162,503	0	113,497	58.88 %
54243	HVAC MAINTENANCE	0	0	52,937	1,226	555	11,640	48,731	0	0	0	0	0	115,089	485	122,050	48.64 %
54280	BUILDING/GROUNDS MAINTENANCE	5,421	27,683	30,315	19,000	12,848	9,068	18,678	0	0	0	0	0	123,013	30,254	112,101	57.76 %
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	0	0	0	0	7,730	0	2,593	77.01 %
54487	EQUIPMENT REPAIRS & MAINTENANCE	4,369	2,020	1,821	14,547	13,098	780	20,761	0	0	0	0	0	57,396	13,225	55,944	55.55 %
54600	VEHICLE REPAIRS & MAINTENANCE	2,547	12,887	2,990	3,850	5,145	11,287	9,909	0	0	0	0	0	48,614	20,591	50,794	57.67 %
54821	EQUIPMENT RENTAL	189	540	189	0	809	0	189	0	0	0	0	0	1,917	189	1,822	53.62 %
54899	RENTALS	0	1,408	2,920	314	0	0	21,795	0	0	0	0	0	26,437	25,000	19,405	73.57 %
	96,833	214,849	380,621	349,380	278,633	265,590	679,043	0	0	0	0	0	2,264,948	89,744	2,305,958	50.55 %	
55	OTHER SERVICES																
55109	TELEPHONE-VOICE	4,580	15,626	13,589	23,647	19,902	18,044	24,604	0	0	0	0	0	119,992	0	80,008	60.00 %
55118	TELEPHONE-CELLULAR	2,725	2,745	2,745	2,745	2,745	2,745	2,745	0	0	0	0	0	19,195	0	12,965	59.69 %
55200	DUES AND MEMBERSHIPS	28,985	2,649	17,811	1,549	6,440	7,963	838	0	0	0	0	0	66,234	236	12,405	84.32 %
55300	TRAVEL	2,165	536	4,680	0	2,025	2,728	128	0	0	0	0	0	12,262	0	5,488	68.19 %
55307	MILEAGE REIMBURSEMENTS	0	331	1,261	4,116	4,129	3,771	2,666	0	0	0	0	0	16,274	0	16,926	47.27 %
55400	CONFERENCES AND SEMINARS	484	1,177	1,948	598	3,354	1,481	7,462	0	0	0	0	0	16,504	0	47,031	20.17 %
55500	ADVERTISING	1,600	0	264	0	132	339	132	0	0	0	0	0	2,467	0	22,533	9.87 %
55600	PRINTING SERVICES	0	2,049	1,099	1,720	581	3,195	885	0	0	0	0	0	9,529	118	33,924	12.31 %
55607	POSTAGE & DELIVERY	1,869	1,039	1,255	1,193	1,208	713	6,564	0	0	0	0	0	13,842	1,965	19,299	44.26 %
55628	LAUNDRY & CLEANING SERVICES	-36	0	131	164	765	0	489	0	0	0	0	0	1,513	0	4,767	24.10 %
55635	TOURNAMENT FEES	0	1,174	850	3,560	0	0	4,316	0	0	0	0	0	9,900	0	6,900	58.92 %
55642	GAME OFFICIALS	0	1,500	13,227	16,777	6,853	3,266	11,075	0	0	0	0	0	52,698	0	41,610	55.31 %
55649	ASSIGNMENT FEES	376	830	0	0	1,220	153	1,418	0	0	0	0	0	3,997	0	1,463	73.21 %
55650	ENRICHMENT PROGRAMS	0	106	0	101	77	2,599	2,702	0	0	0	0	0	5,585	150	7,236	44.21 %
55690	REGULAR TRANSPORTATION SERVICES	0	144,948	37,906	35,036	573,685	995,425	410,091	0	0	0	0	0	2,197,091	929	3,058,310	41.83 %

														YTD	ENC/	YTD	%
														ACTUAL	COMMIT	AVAIL	USED
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
55691	SPED TRANSPORTATION SERVICES	197	234,041	0	270,033	754,050	1,405,905	405,400	0	0	0	0	0	3,069,626	0	2,735,233	52.88 %
55694	TUITION, OUT OF DISTRICT	-2,606	0	414,055	563,840	305,921	311,560	1,707,591	0	0	0	0	0	3,300,360	101,917	2,797,724	58.24 %
55699	OTHER CONTRACTED SERVICES	0	409	4,877	9,691	8,367	5,228	1,872	0	0	0	0	0	30,443	0	31,092	49.47 %
		40,339	409,160	515,698	934,769	1,691,453	2,765,113	2,590,979	0	0	0	0	0	8,947,511	105,314	8,934,914	51.64 %
61	SUPPLIES & MATERIALS																
61100	OFFICE SUPPLIES	1,041	7,872	5,486	9,941	13,145	8,169	15,980	0	0	0	0	0	61,634	4,538	78,449	44.94 %
61107	CLOTHING & UNIFORMS	0	0	0	442	1,337	0	217	0	0	0	0	0	1,995	126	2,643	44.53 %
61135	EDUCATIONAL SUPPLIES	216,811	242,072	124,695	135,657	78,081	58,075	64,533	0	0	0	0	0	919,925	10,571	446,306	67.59 %
61142	MEDICAL SUPPLIES	122	301	10,756	4,280	2,955	416	1,751	0	0	0	0	0	20,581	46	22,608	47.59 %
61249	TESTING MATERIALS	0	489	1,748	1,335	0	2,039	1,000	0	0	0	0	0	6,610	0	122,605	5.12 %
61299	MISCELLANEOUS SUPPLIES	1,489	2,167	9,707	6,975	3,154	4,784	5,147	0	0	0	0	0	33,423	9,786	97,933	30.31 %
61407	SUPPLIES, ELECTRICAL	4,082	5,423	7,623	8,996	7,122	5,112	24,986	0	0	0	0	0	63,344	680	94,580	40.37 %
61414	SUPPLIES, PLUMBING	1,071	1,706	3,619	1,216	1,285	3,160	3,642	0	0	0	0	0	15,700	0	96,755	13.96 %
61421	SUPPLIES, HVAC	6,925	17,005	3,735	158	10,900	1,779	39,777	0	0	0	0	0	80,278	17,562	65,220	60.00 %
61428	CLEANING & JANITORIAL SUPPLIES	3,905	24,363	12,906	13,640	21,059	13,353	50,968	0	0	0	0	0	140,195	1,026	247,038	36.37 %
61599	GROUNDNS MAINTENANCE SUPPLIES	-168	9,928	5,525	1,521	364	10,055	210	0	0	0	0	0	27,435	22,495	39,186	56.03 %
61607	COMPUTER SUPPLIES	0	3,493	2,892	5,500	6,609	5,663	13,219	0	0	0	0	0	37,376	27	19,597	65.62 %
61650	COPIER SUPPLIES	0	469	1,360	1,360	0	0	1,411	0	0	0	0	0	4,599	0	7,451	38.17 %
61807	PUBLICATIONS	0	0	0	0	274	0	0	0	0	0	0	0	274	0	146	65.24 %
61814	MEDIA	0	846	10,613	8,842	4,750	5,145	3,020	0	0	0	0	0	33,216	5,012	29,955	56.28 %
61821	PERIODICALS	1,107	2,816	3,239	27	0	0	2,684	0	0	0	0	0	9,873	0	2,277	81.26 %
61830	SUBSCRIPTIONS	308,968	74,060	0	0	523	0	2,160	0	0	0	0	0	385,712	0	(102,672)	136.29 %
61875	BOOKS	0	653	593	908	1,853	14,311	2,915	0	0	0	0	0	21,234	13	19,780	50.46 %
		545,353	393,664	204,498	200,797	153,411	132,062	233,619	0	0	0	0	0	1,863,404	71,882	1,289,857	59.96 %
68	OTHER EXPENSES																
68200	INDIRECT COSTS ALLOCATION	-10,008	-14,152	-15,084	-254	-6,504	-22,182	-17,533	0	0	0	0	0	-85,717	0	(114,283)	-
		(10,008)	(14,152)	(15,084)	(254)	(6,504)	(22,182)	(17,533)	0	0	0	0	0	(85,717)	0	(114,283)	-
71	EQUIPMENT																
71000	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,600	0.00 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH JANUARY 31, 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	0	0	0	0	0	283,962	0	488,582	37.06 %
71228	COMPUTER SOFTWARE	729,531	103,982	73,939	23,692	1,090	110,897	4,521	0	0	0	0	0	1,047,652	0	24,425	97.72 %
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	0	0	0	0	8,375	21,625	50,000	37.50 %
71800	FURNITURE & FIXTURES	-147	2,532	11,167	35,963	3,379	1,433	11,031	0	0	0	0	0	65,359	286	28,326	72.50 %
71999	MISCELLANEOUS EQUIPMENT	1,813	8,765	49,645	1,301	41	2,349	9,524	0	0	0	0	0	73,438	17,274	57,017	61.76 %
		733,888	375,412	141,502	57,994	8,701	122,008	39,281	0	0	0	0	0	1,478,786	39,185	656,950	69.99 %
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	20,584,705	17,011,176	0	0	0	0	0	98,857,020	471,835	91,933,704	51.93 %



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 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	89,685,773.40	0	7,355,100.02	53,838,554.86	35,847,218.54	
51200	WAGES PART TIME	1,484,070.00	1,484,070.00	0	145,292.27	975,623.86	508,446.14	
51300	OVERTIME	379,866.00	379,866.00	0	64,660.11	379,575.12	290.88	
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	77,685.86	421,835.11	589,232.89	
51500	WAGES ELECTED OFFICIALS	64,804.00	64,804.00	0	0	33,890.40	30,913.60	
51600	LONGEVITY	560,756.00	560,756.00	0	281.00	407,750.01	153,005.99	
51650	ADDITIONAL HOURS	622,500.00	622,500.00	0	18,988.43	578,988.97	43,511.03	
51700	STIPENDS	647,530.00	646,725.78	0	48,978.72	624,040.92	22,684.86	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	18,026.75	1,080,441.22	(80,441.22)	
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	\$98,008,263.18	\$ 0	\$ 7,729,013.16	\$ 58,371,126.22	\$ 39,637,136.96	59.56%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	7,957,200.00	7,957,200.00	0	542,181.12	4,665,872.47	3,291,327.53	
52150	PENSION EXPENSE	18,531,900.00	18,531,900.00	0	1,230,036.09	10,724,242.72	7,807,657.28	
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	2,059,374.85	17,314,045.52	11,155,954.48	
52800	EDUCATIONAL ASSISTANCE	230,000.00	221,000.00	0	24,762.29	110,842.11	110,157.89	
		\$ 55,201,100.00	\$55,192,100.00	\$ 0	\$ 3,856,354.35	\$ 32,830,002.82	\$ 22,362,097.18	59.48%
53 PROFESSIONAL & TECHNICAL SERVICES								
53114	ACCOUNTING & AUDITING SERVICES	\$ 18,000.00	\$18,000.00	\$ 0	\$ 0	\$ 0	\$ 18,000.00	
53128	LEGAL SERVICES	85,000.00	94,000.00	0	10,431.86	83,976.24	10,023.76	
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	116,164.94	705,910.51	239,212.49	
53600	INSTRUCTION SERVICES	330,000.00	330,000.00	120,000.00	60,000.00	179,950.00	30,050.00	
53607	PROGRAM IMPROVEMENT SERVICES	5,000.00	5,000.00	0	0	600.00	4,400.00	
53614	PUPIL SUPPORT SERVICES	1,385,000.00	1,385,000.00	481,275.50	122,393.30	816,730.21	86,994.29	
53628	CONTRACT SERVICES	3,074,864.00	6,689,841.10	1,089,904.57	1,228,245.40	4,065,201.57	1,534,734.96	
		\$ 5,857,864.00	\$9,476,964.10	\$ 1,693,680.07	\$ 1,537,235.50	\$ 5,854,868.53	\$ 1,928,415.50	79.65%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,100,000.00	\$2,100,000.00	\$ 0	\$ 153,394.27	\$ 1,410,059.93	\$ 689,940.07	
54114	HEATING GAS	1,260,000.00	1,260,000.00	0	197,388.60	477,601.88	782,398.12	
54141	WATER	276,000.00	276,000.00	0	22,091.21	184,594.09	91,405.91	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 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	664.75	7,237.97	122,326.96	114,632.29	
54280	BUILDING/GROUNDS MAINTENANCE	265,368.00	265,368.00	44,328.98	19,104.78	142,117.74	78,921.28	
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	10,752.00	0	0	7,729.99	3,022.01	
54487	EQUIPMENT REPAIRS & MAINTENANCE	126,695.00	125,565.00	13,677.12	4,383.19	61,779.13	50,108.75	
54600	VEHICLE REPAIRS & MAINTENANCE	120,000.00	120,000.00	26,316.87	12,218.00	60,832.41	32,850.72	
54821	EQUIPMENT RENTAL	1,500.00	3,928.16	189.45	539.79	2,456.72	1,281.99	
54899	RENTALS	72,200.00	72,533.00	25,000.00	6,125.00	32,562.00	14,971.00	
		\$ 4,629,845.00	\$4,661,770.16	\$ 110,177.17	\$ 422,482.81	\$ 2,687,430.80	\$ 1,864,162.19	60.03%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	200,000.00	200,000.00	0	20,113.71	140,105.44	59,894.56	
55118	TELEPHONE-CELLULAR	32,160.00	32,160.00	0	2,745.00	21,940.00	10,220.00	
55200	DUES AND MEMBERSHIPS	76,600.00	79,174.00	235.50	529.00	66,762.64	12,175.86	
55300	TRAVEL	17,750.00	17,250.00	0	3,909.60	16,172.01	1,077.99	
55307	MILEAGE REIMBURSEMENTS	33,200.00	33,100.00	0	3,698.86	19,972.55	13,127.45	
55400	CONFERENCES AND SEMINARS	53,666.00	62,895.00	99.00	3,366.36	19,870.11	42,925.89	
55500	ADVERTISING	25,000.00	25,000.00	0	4,305.26	6,772.26	18,227.74	
55600	PRINTING SERVICES	45,608.00	38,905.50	269.23	3,284.70	12,813.60	25,822.67	
55607	POSTAGE & DELIVERY	40,114.00	36,030.00	4,211.01	2,458.13	16,299.85	15,519.14	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	6,280.00	0	143.25	1,656.49	4,623.51	
55635	TOURNAMENT FEES	17,000.00	16,798.00	0	4,682.30	14,582.30	2,215.70	
55642	GAME OFFICIALS	95,668.00	94,008.00	0	11,473.28	64,171.73	29,836.27	
55649	ASSIGNMENT FEES	5,460.00	5,460.00	0	0	3,997.00	1,463.00	
55650	ENRICHMENT PROGRAMS	12,971.00	12,971.00	150.00	260.00	5,844.64	6,976.36	
55690	REGULAR TRANSPORTATION SERVICES	5,251,784.00	5,257,330.22	1,081.22	490,666.13	2,687,757.16	2,568,491.84	
55691	SPED TRANSPORTATION SERVICES	5,504,859.00	5,804,859.00	0	791,580.97	3,861,206.88	1,943,652.12	
55694	TUITION, OUT OF DISTRICT	6,200,000.00	6,700,000.00	1,439,530.67	830,105.86	4,130,465.80	1,130,003.53	
55699	OTHER CONTRACTED SERVICES	52,300.00	61,535.00	1,352.32	3,074.40	33,517.57	26,665.11	
		\$ 17,669,220.00	\$18,483,755.72	\$ 1,446,928.95	\$ 2,176,396.81	\$ 11,123,908.03	\$ 5,912,918.74	68.00%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	138,451.00	145,594.00	6,758.38	15,255.12	76,888.68	61,946.94	
61107	CLOTHING & UNIFORMS	6,264.00	4,764.00	226.00	665.36	2,660.81	1,877.19	
61135	EDUCATIONAL SUPPLIES	1,373,636.00	1,379,998.45	25,568.83	65,208.87	985,133.44	369,296.18	
61142	MEDICAL SUPPLIES	46,008.00	43,235.00	10,986.51	5,722.39	26,303.58	5,944.91	
61249	TESTING MATERIALS	129,365.00	129,215.00	546.37	5,576.32	12,186.58	116,482.05	
61299	MISCELLANEOUS SUPPLIES	130,959.00	140,532.00	13,322.50	5,796.92	39,219.93	87,989.57	
61407	SUPPLIES, ELECTRICAL	158,605.00	158,605.00	13,403.05	5,541.49	68,885.97	76,315.98	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
61414	SUPPLIES, PLUMBING	112,455.00	112,455.00	6,894.23	14,584.50	30,284.64	75,276.13	
61421	SUPPLIES, HVAC	163,060.00	163,060.00	26,674.15	18,527.25	98,804.81	37,581.04	
61428	CLEANING & JANITORIAL SUPPLIES	388,259.00	388,259.00	5,115.69	32,299.16	172,494.28	210,649.03	
61599	GROUND MAINTENANCE SUPPLIES	89,116.00	89,116.00	24,192.94	1,058.33	28,493.55	36,429.51	
61607	COMPUTER SUPPLIES	50,500.00	57,000.00	51.89	8,267.55	45,643.27	11,304.84	
61650	COPIER SUPPLIES	12,212.00	12,050.00	0	1,458.45	6,057.34	5,992.66	
61807	PUBLICATIONS	420.00	420.00	0	0	274.00	146.00	
61814	MEDIA	68,383.00	68,513.58	5,619.44	4,548.63	37,764.48	25,129.66	
61821	PERIODICALS	12,150.00	12,150.00	0	0	9,873.21	2,276.79	
61830	SUBSCRIPTIONS	289,040.00	282,919.42	2,809.90	0	385,711.58	(105,602.06)	
61875	BOOKS	32,685.00	39,927.30	12.50	1,496.04	22,730.44	17,184.36	
		\$ 3,201,568.00	\$3,227,813.75	\$ 142,182.38	\$ 186,006.38	\$ 2,049,410.59	\$ 1,036,220.78	67.83%
68	OTHER EXPENSES							
68200	INDIRECT COSTS ALLOCATION	\$(200,000.00)	\$(200,000.00)	\$ 0	\$(22,090.86)	\$(107,807.80)	\$(92,192.20)	
		\$(200,000.00)	\$(200,000.00)	\$ 0	\$(22,090.86)	\$(107,807.80)	\$(92,192.20)	-
71	EQUIPMENT							
71000	EQUIPMENT	14,300.00	4,600.00	0	0	0	4,600.00	
71221	COMPUTER EQUIPMENT	772,876.00	769,458.50	0	103,152.99	387,115.22	382,343.28	
71228	COMPUTER SOFTWARE	1,068,036.00	1,071,377.00	13,203.00	3,407.00	1,051,059.49	7,114.51	
71307	MEDICAL EQUIPMENT	4,000.00	4,000.00	0	0	0	4,000.00	
71602	SECURITY EQUIPMENT	80,000.00	80,000.00	21,625.44	0	8,374.56	50,000.00	
71800	FURNITURE & FIXTURES	39,021.00	98,949.99	8,651.34	1,439.01	66,797.78	23,500.87	
71999	MISCELLANEOUS EQUIPMENT	148,292.00	149,100.60	17,802.84	2,524.62	75,963.05	55,334.71	
		\$ 2,126,525.00	\$2,177,486.09	\$ 61,282.62	\$ 110,523.62	\$ 1,589,310.10	\$ 526,893.37	75.93%
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	\$191,262,559.00	\$ 3,454,251.19	\$ 15,995,921.77	\$ 114,852,942.23	\$ 72,955,365.58	61.86%



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 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	7,355,100	0	0	0	0	53,838,555	0	35,847,219	60.03 %
51200	WAGES PART TIME	2,400	32,854	170,665	174,075	146,534	157,550	146,252	145,292	0	0	0	0	975,624	0	508,446	65.74 %
51300	OVERTIME	8,947	21,925	53,715	53,669	45,630	76,209	54,820	64,660	0	0	0	0	379,575	0	291	99.92 %
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	0	0	0	0	421,835	0	589,233	41.72 %
51500	WAGES ELECTED OFFICIALS	0	0	16,945	0	0	16,945	0	0	0	0	0	0	33,890	0	30,914	52.30 %
51600	LONGEVITY	0	0	0	0	218	19,380	387,871	281	0	0	0	0	407,750	0	153,006	72.71 %
51650	ADDITIONAL HOURS	315,865	143,545	38,710	17,417	13,491	19,084	11,888	18,988	0	0	0	0	578,989	0	43,511	93.02 %
51700	STIPENDS	6,965	201,927	44,103	10,307	66,416	235,038	10,307	48,979	0	0	0	0	624,041	0	22,685	96.49 %
51750	RETIREMENT & SEPARATION PAY	127,499	453,016	386,294	48,147	45,354	1,841	264	18,027	0	0	0	0	1,080,441	0	(80,441)	108.04 %
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	11,142,531	7,919,649	7,729,013	0	0	0	0	58,371,126	0	39,637,137	59.56 %
52	FRINGE BENEFITS																
52100	FICA/MEDICARE	563,450	471,048	584,924	596,395	553,680	788,461	565,735	542,181	0	0	0	0	4,665,872	0	3,291,328	58.64 %
52150	PENSION EXPENSE	1,403,333	1,150,574	1,288,548	1,266,090	1,252,323	1,827,523	1,305,816	1,230,036	0	0	0	0	10,724,243	0	7,807,657	57.87 %
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	2,059,375	0	0	0	0	17,314,046	0	11,155,954	60.82 %
52800	EDUCATIONAL ASSISTANCE	660	1,019	28,264	8,266	5,511	38,801	3,559	24,762	0	0	0	0	110,842	0	110,158	50.15 %
		4,293,515	3,302,988	3,929,854	4,100,550	3,895,855	5,579,930	3,870,956	3,856,354	0	0	0	0	32,830,003	0	22,362,097	59.48 %
53	PROFESSIONAL & TECHNICAL SERV																
53114	ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0.00 %
53128	LEGAL SERVICES	2,490	4,715	10,279	6,538	12,650	4,666	32,206	10,432	0	0	0	0	83,976	0	10,024	89.34 %
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	0	0	0	0	705,911	0	239,212	74.69 %
53600	INSTRUCTION SERVICES	-50	0	0	0	60,000	0	60,000	60,000	0	0	0	0	179,950	120,000	30,050	90.89 %
53607	PROGRAM IMPROVEMENT SERVICES	0	250	0	0	0	0	350	0	0	0	0	0	600	0	4,400	12.00 %
53614	PUPIL SUPPORT SERVICES	17,589	26,192	76,114	122,111	157,601	72,458	222,272	122,393	0	0	0	0	816,730	481,276	86,994	93.72 %
53628	CONTRACT SERVICES	30,100	55,025	266,574	280,517	641,133	450,487	1,113,121	1,228,245	0	0	0	0	4,065,202	1,089,905	1,534,735	77.06 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 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	0	0	0	0	5,854,869	1,693,680	1,928,416	79.65 %
54 PROPERTY SERVICES																
54100 ELECTRICITY	0	151,450	242,717	238,698	195,281	130,553	297,967	153,394	0	0	0	0	1,410,060	0	689,940	67.15 %
54114 HEATING GAS	0	-13,309	9,516	22,009	16,944	85,091	159,962	197,389	0	0	0	0	477,602	0	782,398	37.90 %
54141 WATER	0	27,229	23,036	42,144	33,953	16,761	19,380	22,091	0	0	0	0	184,594	0	91,406	66.88 %
54243 HVAC MAINTENANCE	0	0	52,937	1,226	555	11,640	48,731	7,238	0	0	0	0	122,327	665	114,632	51.76 %
54280 BUILDING/GROUNDS MAINTENANCE	5,421	27,683	30,315	19,000	12,848	9,068	18,678	19,105	0	0	0	0	142,118	44,329	78,921	70.26 %
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	0	0	0	0	7,730	0	3,022	73.21 %
54487 EQUIPMENT REPAIRS & MAINTENANCE	4,369	2,020	1,821	14,547	13,098	780	20,761	4,383	0	0	0	0	61,779	13,677	50,109	60.19 %
54600 VEHICLE REPAIRS & MAINTENANCE	2,547	12,887	2,990	3,850	5,145	11,287	9,909	12,218	0	0	0	0	60,832	26,317	32,851	72.62 %
54821 EQUIPMENT RENTAL	189	540	189	0	809	0	189	540	0	0	0	0	2,457	189	1,282	67.36 %
54899 RENTALS	0	1,408	2,920	314	0	0	21,795	6,125	0	0	0	0	32,562	25,000	14,971	79.61 %
	96,833	214,849	380,621	349,380	278,633	265,590	679,043	422,483	0	0	0	0	2,687,431	110,177	1,864,162	60.03 %
55 OTHER SERVICES																
55109 TELEPHONE-VOICE	4,580	15,626	13,589	23,647	19,902	18,044	24,604	20,114	0	0	0	0	140,105	0	59,895	70.05 %
55118 TELEPHONE-CELLULAR	2,725	2,745	2,745	2,745	2,745	2,745	2,745	2,745	0	0	0	0	21,940	0	10,220	68.22 %
55200 DUES AND MEMBERSHIPS	28,985	2,649	17,811	1,549	6,440	7,963	838	529	0	0	0	0	66,763	236	12,176	84.61 %
55300 TRAVEL	2,165	536	4,680	0	2,025	2,728	128	3,910	0	0	0	0	16,172	0	1,078	93.75 %
55307 MILEAGE REIMBURSEMENTS	0	331	1,261	4,116	4,129	3,771	2,666	3,699	0	0	0	0	19,973	0	13,127	59.10 %
55400 CONFERENCES AND SEMINARS	484	1,177	1,948	598	3,354	1,481	7,462	3,366	0	0	0	0	19,870	99	42,926	27.13 %
55500 ADVERTISING	1,600	0	264	0	132	339	132	4,305	0	0	0	0	6,772	0	18,228	27.09 %
55600 PRINTING SERVICES	0	2,049	1,099	1,720	581	3,195	885	3,285	0	0	0	0	12,814	269	25,823	33.25 %
55607 POSTAGE & DELIVERY	1,869	1,039	1,255	1,193	1,208	713	6,564	2,458	0	0	0	0	16,300	4,211	15,519	55.17 %
55628 LAUNDRY & CLEANING SERVICES	-36	0	131	164	765	0	489	143	0	0	0	0	1,656	0	4,624	26.38 %
55635 TOURNAMENT FEES	0	1,174	850	3,560	0	0	4,316	4,682	0	0	0	0	14,582	0	2,216	86.81 %
55642 GAME OFFICIALS	0	1,500	13,227	16,777	6,853	3,266	11,075	11,473	0	0	0	0	64,172	0	29,836	67.96 %
55649 ASSIGNMENT FEES	376	830	0	0	1,220	153	1,418	0	0	0	0	0	3,997	0	1,463	73.21 %
55650 ENRICHMENT PROGRAMS	0	106	0	101	77	2,599	2,702	260	0	0	0	0	5,845	150	6,976	46.22 %
55690 REGULAR TRANSPORTATION SERVICES	0	144,948	37,906	35,036	573,685	995,425	410,091	490,666	0	0	0	0	2,687,757	1,081	2,568,492	51.14 %

														YTD	ENC/	YTD	%
														ACTUAL	COMMIT	AVAIL	USED
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
55691	SPED TRANSPORTATION SERVICES	197	234,041	0	270,033	754,050	1,405,905	405,400	791,581	0	0	0	0	3,861,207	0	1,943,652	66.52 %
55694	TUITION, OUT OF DISTRICT	-2,606	0	414,055	563,840	305,921	311,560	1,707,591	830,106	0	0	0	0	4,130,466	1,439,531	1,130,004	83.13 %
55699	OTHER CONTRACTED SERVICES	0	409	4,877	9,691	8,367	5,228	1,872	3,074	0	0	0	0	33,518	1,352	26,665	56.67 %
		40,339	409,160	515,698	934,769	1,691,453	2,765,113	2,590,979	2,176,397	0	0	0	0	11,123,908	1,446,929	5,912,919	68.00 %
61	SUPPLIES & MATERIALS																
61100	OFFICE SUPPLIES	1,041	7,872	5,486	9,941	13,145	8,169	15,980	15,255	0	0	0	0	76,889	6,758	61,947	56.52 %
61107	CLOTHING & UNIFORMS	0	0	0	442	1,337	0	217	665	0	0	0	0	2,661	226	1,877	60.60 %
61135	EDUCATIONAL SUPPLIES	216,811	242,072	124,695	135,657	78,081	58,075	64,533	65,209	0	0	0	0	985,133	25,569	369,296	73.18 %
61142	MEDICAL SUPPLIES	122	301	10,756	4,280	2,955	416	1,751	5,722	0	0	0	0	26,304	10,987	5,945	86.22 %
61249	TESTING MATERIALS	0	489	1,748	1,335	0	2,039	1,000	5,576	0	0	0	0	12,187	546	116,482	9.85 %
61299	MISCELLANEOUS SUPPLIES	1,489	2,167	9,707	6,975	3,154	4,784	5,147	5,797	0	0	0	0	39,220	13,323	87,990	37.39 %
61407	SUPPLIES, ELECTRICAL	4,082	5,423	7,623	8,996	7,122	5,112	24,986	5,541	0	0	0	0	68,886	13,403	76,316	51.88 %
61414	SUPPLIES, PLUMBING	1,071	1,706	3,619	1,216	1,285	3,160	3,642	14,585	0	0	0	0	30,285	6,894	75,276	33.06 %
61421	SUPPLIES, HVAC	6,925	17,005	3,735	158	10,900	1,779	39,777	18,527	0	0	0	0	98,805	26,674	37,581	76.95 %
61428	CLEANING & JANITORIAL SUPPLIES	3,905	24,363	12,906	13,640	21,059	13,353	50,968	32,299	0	0	0	0	172,494	5,116	210,649	45.75 %
61599	GROUNDNS MAINTENANCE SUPPLIES	-168	9,928	5,525	1,521	364	10,055	210	1,058	0	0	0	0	28,494	24,193	36,430	59.12 %
61607	COMPUTER SUPPLIES	0	3,493	2,892	5,500	6,609	5,663	13,219	8,268	0	0	0	0	45,643	52	11,305	80.17 %
61650	COPIER SUPPLIES	0	469	1,360	1,360	0	0	1,411	1,458	0	0	0	0	6,057	0	5,993	50.27 %
61807	PUBLICATIONS	0	0	0	0	274	0	0	0	0	0	0	0	274	0	146	65.24 %
61814	MEDIA	0	846	10,613	8,842	4,750	5,145	3,020	4,549	0	0	0	0	37,764	5,619	25,130	63.32 %
61821	PERIODICALS	1,107	2,816	3,239	27	0	0	2,684	0	0	0	0	0	9,873	0	2,277	81.26 %
61830	SUBSCRIPTIONS	308,968	74,060	0	0	523	0	2,160	0	0	0	0	0	385,712	2,810	(105,602)	137.33 %
61875	BOOKS	0	653	593	908	1,853	14,311	2,915	1,496	0	0	0	0	22,730	13	17,184	56.96 %
		545,353	393,664	204,498	200,797	153,411	132,062	233,619	186,006	0	0	0	0	2,049,411	142,182	1,036,221	67.83 %
68	OTHER EXPENSES																
68200	INDIRECT COSTS ALLOCATION	-10,008	-14,152	-15,084	-254	-6,504	-22,182	-17,533	-22,091	0	0	0	0	-107,808	0	(92,192)	-
		(10,008)	(14,152)	(15,084)	(254)	(6,504)	(22,182)	(17,533)	(22,091)	0	0	0	0	(107,808)	0	(92,192)	-
71	EQUIPMENT																
71000	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,600	0.00 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH FEBRUARY 28, 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	0	0	0	0	387,115	0	382,343	50.75 %
71228	COMPUTER SOFTWARE	729,531	103,982	73,939	23,692	1,090	110,897	4,521	3,407	0	0	0	0	1,051,059	13,203	7,115	99.34 %
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	0	0	0	0	8,375	21,625	50,000	37.50 %
71800	FURNITURE & FIXTURES	-147	2,532	11,167	35,963	3,379	1,433	11,031	1,439	0	0	0	0	66,798	8,651	23,501	77.19 %
71999	MISCELLANEOUS EQUIPMENT	1,813	8,765	49,645	1,301	41	2,349	9,524	2,525	0	0	0	0	75,963	17,803	55,335	62.89 %
		733,888	375,412	141,502	57,994	8,701	122,008	39,281	110,524	0	0	0	0	1,589,310	61,283	526,893	75.93 %
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	20,584,705	17,011,176	15,995,922	0	0	0	0	114,852,942	3,454,251	72,955,366	61.86 %

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

January & February 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

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

Department: Nashua Athletics

Date of Request: 12/30/2025

To: **FINANCIAL REPORTING**

Entry # 107

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.04 1408	61142		medical supplies	\$2,615.00
	91.1.25 1463	55642		officials	\$422.00
	91.1.25 1482	55642		officials	\$313.00
	91.1.25 1483	55642		officials	\$500.00
	91.1.25 1484	55642		officials	\$125.00
	91.1.25 1484	55690		transportation	\$1,116.00
	91.1.04 1444	54899		rentals	\$3,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.03 1408	55200		dues & membership	\$873.00
	91.1.04 1408	55200		dues & membership	\$895.00
	91.1.25 1408	55200		dues & membership	\$247.00
	91.1.03 1444	54899		rentals	\$1,642.00
	91.1.03 1408	53628		contract services	\$318.00
	91.1.03 1432	55699		other contract services	\$2,058.00
	91.1.04 1432	55699		other contract services	\$2,058.00

REASONS: Cover overbudget lines and put funds in police detail for winter



Department Signature

12/30/2025

Date

Lisa Gingras/Director of Athletics & Wellness

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

Department: District Office

Date of Request: 1/15/2026

To: **FINANCIAL REPORTING**

Entry # 114

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.999999	51100			\$ 500,000.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.021210	53628			\$ 500,000.00

REASONS:

Transfer funds to move from Wages to cover Special Education Contracted Services to offset the cost of contracted staff.

 1/15/26
Department Signature Date

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

Department: District Office

Date of Request: 1/16/2026

To: **FINANCIAL REPORTING**

Entry # 116

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.999999	51100			\$ 500,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.021210	53628			\$ 500,000.00

REASONS:

Transfer funds to move from Wages to cover Special Education Contracted Services to offset the cost of contracted staff.

 1/16/26
Department Signature Date

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

Department: FMS Math

Date of Request: 1/22/2026

To: **FINANCIAL REPORTING**

Entry # 118

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

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061111	71221			\$2,043.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061111	61135			\$2,043.00

REASONS: Math LEA would like to purchase her math program educational supplies and supplie for near date project.


 Department Signature

1/22/26
 Date

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

Department: Business Department

Date of Request: 1/27/2026

To: FINANCIAL REPORTING

Entry # 119

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.999999	51100			\$30,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.012320	54421			\$30,000.00

REASONS: To remit payment for MST Invoice

 1/27/26

Department Signature

Date

Tina Avelar, Business Manager

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

Department: Pennichuck Middle School

Date of Request: 2.18.2026

To: FINANCIAL REPORTING

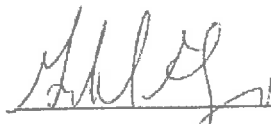
Entry # 142

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.071160	55300			\$500.00
	91.1.071160	55307			\$100.00
	91.1.071160	55400			\$400.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.071160	55690			\$1,000.00

REASONS: To pay invoices for student transportation to various activities


Department Signature

2-18-26

Date

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

Department: District Office

Date of Request: 2/3/2026

To: **FINANCIAL REPORTING**

Entry # 124

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.999999	51100			\$ 500,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.021210	53628			\$ 500,000.00

REASONS:

Transfer funds to move from Wages to cover Special Education Contracted Services to offset the cost of contracted staff.

 2/3/26

Department Signature

Date

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

Department: Franklin Street School

Date of Request: 2/3/2026

To: **FINANCIAL REPORTING**

Entry # 125

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

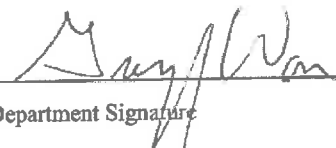
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.241220	55400			\$1,100.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.241220	55607			\$124.00
91.1.241220	61100			\$976.00

REASONS: There are no scheduled conference for the remainder of the 2025-2026 school year. Additional funds are needed for postage & supplies


2/3/26
 Department Signature Date

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

Department: ELL

Date of Request: 2/4/2026

To: **FINANCIAL REPORTING**

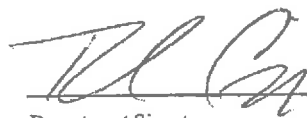
Entry # 126

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.991260.	53628			\$2,372.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.991260.	71999			\$2,372.00

REASONS: To purchase a printer for Welcome Center



Department Signature

2/4/26

Date 02/04/2026

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

Department: NHS -South

Date of Request: 2/5/2026

To: **FINANCIAL REPORTING**

Entry # 128

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

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.031106	61135			\$1,260.36

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.031102	61135			\$1,260.36

REASONS: PO 200753 wrong budget line created with PO
PO should of come out to Art budget not World Language


 Department Signature

2/4/26
 Date

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

Department: District Office

Date of Request: 2/13/2026

To: **FINANCIAL REPORTING**

Entry # 133

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.999999	51100			\$ 500,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.021267	55694			\$ 500,000.00

REASONS:

Transfer funds to move from Wages to cover Special Education Tuition OOD to offset the increased cost.

Department Signature

Date

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

Department: McCarthy Middle

Date of Request: 2/11/2026

To: **FINANCIAL REPORTING**

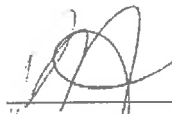
Entry # 132

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.25112 <u>25112</u>	54487	Music	Equip Repairs	\$700.00
	91.1.252220	61830	Media	Subscriptions	\$330.58
	91.1.251260	61875	ESL	Books	\$700.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.25112 <u>25112</u>	61135	Music	Edu Supplies	\$700.00
	91.1.252220	61814	Media	Media	\$330.58
	91.1.251260	61135	ESL	Edu Supplies	\$700.00

REASONS: Moving the repairs line for music into their supply line to make a purchase of music item (No repairs needed)
Also moving subscriptions to media to purchase books and there are no more subscriptions for that dept.
ESL dept is moving their book line to edu line to purchase more supplies instead of books


 Department Signature

2/16/26
 Date

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

Department: Fairgrounds Middle School

Date of Request: 2/5/2026

To: **FINANCIAL REPORTING**

Entry # 129

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

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061160	71221			\$1,360.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061160	55400			\$1,360.00

REASONS: To increase amount on conference & seminars for Ruben Speaks and allow another teacher to attend a confrence.


2/5/26
 Department Signature Date




Department Signature
 Date

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

Department: Nashua High School-North

Date of Request: 12/12/2025

To: **FINANCIAL REPORTING**

Entry # 138

Please process a budgetary transfer as follows:

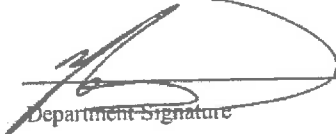
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	55600	NORTH- Shared Instruct.	Printing	\$2,979.50
91.1.041160	61135	NORTH- Shared Instruct.	Educ. Supplies	\$2,000.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	71800	NORTH- Shared Instruct	Educ. Supplies	\$4,979.50

REASONS: To purchase student desks (to replace damaged, and unusable desks).


Department Signature

12-12-25
Date

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

Department: Bicentennial Elementary School

Date of Request: 2/18/2026

To: **FINANCIAL REPORTING**

Entry # 140

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

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.102410	71221			\$1,000.00
91.1.102410	55400			\$500.00
91.1.101160	71999			\$1,000.00
91.1.101160	71221			\$726.00
			Total	\$3,226.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.101160	54450			\$429.00
91.1.101160	61135			\$2,797.00

REASONS:

Requesting money be moved for shredder maintenance.

Other funds to be used for classroom supplies-laminator film, word phonic books, ELL materials, paper, etc.

Department Signature

Date

2/18/26

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

Department: Nashua High School-North

Date of Request: 2/19/2026

To: **FINANCIAL REPORTING**

Entry #

141

Please process a budgetary transfer as follows:

FROM:

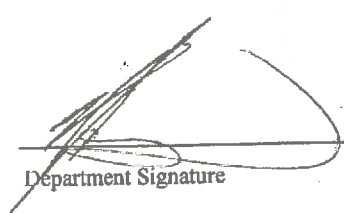
Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	55600	NORTH- Shared Instruct.	Printing Services	\$1,686.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	54899	NORTH- Shared Instruct.	Rentals	\$1,686.00

REASONS:

To encumber funds (enter requisition) with Christian Party Rental, for 2026 Graduation at Stellos.


Department Signature

Date

2-19-26