FINANCE AND OPERATIONS COMMITTEE
MONDAY, NOVEMBER 9, 2026
4:30 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

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AGENDA

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

CALL TO ORDER
ROLL CALL

DISCUSSION AND RECOMMENDATION:

1. CTE Purchases
    a) Van
2. Special Education Contracts
3. FY2028 High-Level Draft Budget Presentation
4. FY27 October Financial Report
5. FY27 October Budget 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 TECHNOLOGY CENTER

Nashua High School South & Nashua High School North

36 Riverside Drive, Nashua, NH 03062
8 Titan Way, Nashua, NH 03063

Date: November 4, 2026
To: Krystal DeGray
From: Helayne Talbott, Director of Career and Technical Education
Re: Request for Approval to Purchase a Vehicle for Nashua Technology Center

The Career and Technical Education Center is requesting approval to purchase a 15-passenger van at a price of $73075.00 for the Nashua Technology Center (NTC) using our CTE Special Revenue Account. This purchase would address significant transportation needs within our Career and Technical Education programs and provide greater access to meaningful, hands-on learning experiences for our students.

One of the primary goals of Career and Technical Education is to connect classroom instruction with authentic, real-world experiences. Many of our programs rely on opportunities outside the traditional classroom to help students develop industry-specific skills, explore career pathways, and prepare for postsecondary education and employment. Unfortunately, transportation continues to be a barrier to providing these experiences consistently and efficiently. As we continue to strengthen our CTE programs and expand partnerships with local businesses and industries, reliable transportation is essential. This investment would directly support student learning, increase access to career-connected experiences, and provide a valuable resource across both NTC campuses.

Currently, our programs often depend on contracted transportation services, which can be costly, difficult to schedule, and limited in flexibility. In some cases, transportation expenses and availability restrict the opportunities we can provide. Having a dedicated vehicle would allow us to respond more effectively to program needs while reducing our reliance on outside transportation providers.

The purchase would also be accompanied by appropriate district procedures to ensure safe and responsible operation. These would include driver approval, motor vehicle record checks, vehicle inspection procedures, mileage logs, and established safety and accident protocols.

Thank you for your continued support of Career and Technical Education and the opportunities it provides to students throughout the greater Nashua region.

Recommendation to approve the purchase of a 15-passenger van from Grappone Ford for use in the CTE programs in an amount not to exceed $73,075.00. Funding to come from the CTE Special Revenue account.

Preview Order N902 - X9C 350 Med Roof Pass AWD: Order Summary Time of Preview: 09/02/2026 15:06:43 Receipt: 9/2/2026

Dealership Name: Grappone Ford **Sales Code :** F11300

Dealer Rep.	Nicholas Berner	**Type**	Fleet	**Vehicle Line**	Transit	**Order Code**	N902
Customer Name	Nashua school	**Priority Code**	K3	**Model Year**	2027	**Price Level**	720

DESCRIPTION	MSRP	DESCRIPTION	MSRP
X9C0 T350 MR PASS XL AWD	$65180	CONN PKG: 1 YR INCL W/FORD APP	$0
148" WHEELBASE	$0	FORD CO-PILOT360 ASSIST 2.0	$1995
TOTAL BASE VEHICLE	$65180	.FRONT FOG LAMPS	$0
ICONIC SILVER	$300	DUAL BATTERIES (70 AMP-HR)	$0
VINYL	$0	FRONT OVERHEAD SHELF	$75
DARK PALAZZO GRAY	$0	RUNNING BOARD	$310
PREFERRED EQUIPMENT PKG.301A	$0	PRICE CONCESSION INDICATOR	$0
.XL TRIM	$0	REMARKS TRAILER	$0
3.5L PFDI V6 (GAS)	$0	2 ADDITIONAL KEYS	$75
.10-SPEED TRANSMISSION	$0	VIRTUAL REARVIEW MIRROR	$750
.235/65R16C BSW ALL-SEASON	$0	15-PASSENGER SEATS	$1495
4.10 LIMITED SLIP AXLE	$0	SPECIAL DEALER ACCOUNT ADJUSTM	$0
JOB #1 ORDER	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
FORD FLEET SPECIAL ADJUSTMENT	$0	FUEL CHARGE	$0
FRONT LICENSE PLATE BRACKET	$0	NET INVOICE FLEET OPTION (B4A)	$0
9550# GVWR PACKAGE	$0	PRICED DORA	$0
2WAY DRV/PASS PALAZZO VINYL	$0	ADVERTISING ASSESSMENT	$0
50 STATE EMISSIONS	$0	DESTINATION & DELIVERY	$2595
SPARE TIRE AND WHEEL	$300		

PRICE INCLUDES ALL DISCOUNTS AND INCENTIVES AS OF 9.2.26=$66,737
QUOTE VALID FOR 30 DAYS

	MSRP
TOTAL BASE AND OPTIONS	$73075
DISCOUNTS	NA
TOTAL	~~$73075~~

ORDERING FIN: QC713 **END USER FIN:** QC713

INCENTIVES DISCOUNTS:

Acc. Code ID :10 Contract/Ref # :04-693V Bid Date :05/11/26State : NH $-1700.00

Customer Name: Customer Email:

MEMORANDUM

To: Nashua Board of Education

From: Special Education Department

Date: November 9, 2026 (Finance & Operations Committee Meeting)

RE: Special Education Contracts, Addendums and Renewals for FY 27

New Contracts:

Speech

Champion Speech Therapy - Speech services for students in the Alternative Program at McCarthy Middle School during the 26-27 School Year.

- Staffing of a part-time Speech Language Pathologist (SLP), up to 22 hours/week at $107.00/hr, at a cost not to exceed $84,744.00 for the 2026-2027 school year.
- Staffing of a part-time Speech Language Pathologist Assistant (SLPA), up to 13 hours/week at $77.00/hr, at a cost not to exceed $36,036.00 for the 2026-2027 school year.
- Total cost of this contract not to exceed $120,780.00 for the 2026-2027 school year.
- Funding to be charged to the Operating Budget under Out-of-District Tuition.

Recommendation to approve the contract with* Champion Speech Therapy *for speech services at McCarthy Middle School Alternative Program during the 2026-2027 school year at a cost not to exceed $120,780.00. Funding to be charged to the Operating Budget under Out-of-District Tuition

Staffing Services

BlazerWorks LLC - New Contract [*Waiting on Final Revision*] - Provision of behavioral supports.

- Staffing of 1.0 FTE Behavior Technician (RBT) at a rate of $50.00/hr, for a cost not to exceed $45,250.00 for the 2026-27 school year.
- Funding to be charged to the Operating Budget under Contracted Services.

Recommendation to approve the contract with* BlazerWorks LLC *for staffing of 1.0 FTE BT for the 2026-2027 school year at a total cost not to exceed $45,250.00. Funding to be charged to the Operating Budget under Contracted Services.

CHAMPION SPEECH THERAPY
& CONTRACTING SERVICES, LLC
Championing Student Success

INDEPENDENT CONTRACTOR SERVICE AGREEMENT
2026-2027 SCHOOL YEAR SERVICES
CHAMPION SPEECH THERAPY AND CONTRACTING SERVICES, LLC

This Agreement ("Agreement") is entered into as of the 25th day of August, 2026, between Champion Speech Therapy and Contracting Services, LLC a limited liability company, hereinafter referred to as "the VENDOR", and Nashua School District, hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below, hereinafter referred to as "the Agreement." The Vendor and the Board, the parties hereto, intending to be legally bound hereby, do promise and agree as follows:

1. SCOPE OF SERVICES

The Vendor will provide the Board with speech and language therapy services rendered by a qualified, state licensed and certified speech-language pathologist or certified speech-language assistant, as specified by the Board, hereinafter referred to as "the Vendor's contract personnel". The Vendor will conduct comprehensive pre-employment screening to provide service providers and will facilitate an interview between the Board and the service providers. However, it is ultimately the responsibility of the Board to approve certifications and licensure. The professional services provided by the Vendor's contract personnel, the contents of any evaluation and/or written report of examination and/or treatment, together with diagnosis, shall be afforded the greatest degree of professional attention and confidentiality.

The Vendor or the Vendor's contract **Speech-Language Pathologists** will provide services that shall include, but are not limited to:

- Formal speech and language evaluation services, informal evaluation measures, screenings, and informal observations
- Develop and implement evidence-based direct speech and language therapy services based on each student's Individualized Education Programs (IEPs) and Section 504 Plans
- Evaluation report writing
- IEP development and writing
- Progress note development and writing
- Attend referral meetings, evaluation planning, evaluation result meetings, team meetings, and meetings required by the Board to explain the need for services, share evaluation results, and participate in the development of IEPs
- Student file review

- Plan, prepare, and schedule services, evaluations, and consultations
- Material development and organization
- Maintenance of appropriate records
- Consultation and/or collaboration with staff, teachers, and families
- Staff and family education and/or interview
- SLPA supervision
- Management of required documentation, attendance, and billing
- Comply with all federal, state, and Nashua School District special education laws, policies, and regulations

The Vendor's contract **Speech-Language Assistants** will provide services that shall include, but are not limited to:

- Implement documented care plans or protocols (e.g. Individualized Education Programs (IEPs) and Section 504 Plans) developed and directed by a supervising speech language pathologist
- Provide direct therapy services addressing treatment goals developed by a supervising speech language pathologist
- Develop and implement speech and language therapy activities and materials
- Plan and prepare speech and language services
- Provide staff and family consultation and collaboration to facilitate carryover of skills
- Administer progress monitoring tools and screenings
- Attend meetings
- Write progress reports
- Management of required documentation, attendance, and billing
- Comply with all federal, state, and Nashua School District special education laws, policies, and regulations

The Vendor will prepare a treatment and services verification timesheet, which will be submitted to the Board each week. The Vendor or the Vendor's contract personnel will provide in-person and/or remote speech and language services, as determined based on student needs and the preferences and requirements of the Board.

2. TERM OF AGREEMENT

This Agreement will commence on the effective date and will continue until the end of the 2026-2027 academic school year.

3. EXPENSES

The Vendor and the Vendor's contract personnel shall be responsible for all expenses incurred while performing services under this Agreement. This includes license and certification fees, and other taxes; and meals. The Vendor understands that neither the Vendor nor the Vendor's contract personnel are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the Board.

4. INSURANCE

The Vendor and the Vendor's contract personnel shall obtain and maintain the following coverage throughout the performance of his/her obligations under this agreement: General Malpractice Liability Insurance within the state of NH with a minimum limit of $100,000 per occurrence and $300,000 in the aggregate for losses incurred as a result of professional malpractice.

5. INDEPENDENT CONTRACTOR

Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venture, employer-employee, or other relationship and no form of agency exists between the parties. The Vendor and the Vendor's contract personnel shall have no authority to bind or otherwise obligate the Board in any manner beyond the terms of this agreement.

6. COMPENSATION

The Board agrees to pay the Vendor the sum of **$107.00** per hour for each hour that the Vendor or the Vendor's contract **speech-language pathologists** provide the above services (1). The Board agrees to pay the Vendor the sum of **$77.00** per hour for each hour that the Vendor's contract **speech-language assistants** provide the above services (1). The Board will provide payment to the Vendor within 30 days of receipt of a submitted invoice. When the assigned provider's commute exceeds 40 minutes each way, an additional 0.5 hours shall be billable for each day worked at the assigned worksite, up to a maximum of 1.0 additional billable hour per week.

The Vendor or any of the Vendor's contract personnel shall not be considered an employee for any purpose and is not entitled to any benefits that are or may be provided to employees of the Board. No payroll or employment taxes of any kind shall be withheld or paid by the Board with respect to payment of fees to the Vendor. The Vendor or any of the Vendor's contract personnel shall be solely responsible for reporting and paying any such taxes. The Board shall not provide the Vendor or any of the Vendor's contract personnel with any coverage or participation in the Vendor's or Vendor's contract personnel accident and health insurance, life

insurance, disability income insurance, age continuation plans, or other fringe benefits provided to regular employees.

To comply with current Board requirements, this agreement includes a not-to-exceed total based on the anticipated student caseload at the time of signing. School year services provided under this contract shall not exceed the following without prior written approval and a contract amendment:

- **Speech-Language Pathologist (SLP):** 792 hours (up to 22 hours per week x 36 weeks)

  (Not-to-Exceed Total: $84,744 for the 2026-2027 school year)

- **Speech-Language Assistant (SLPA):** 468 hours (up to 13 hours per week x 36 weeks)

  (Not-to-Exceed Total: $36,036 for the 2026-2027 school year)

Combined Contract Not-to-Exceed Amount: $120,780 for the 2026-2027 school year.

This contract is limited solely to the services expressly identified herein and shall not exceed a total amount of $120,780. All invoicing and payments shall be for services rendered.

Any increase to the contract amount requires the School District's prior written approval. If additional staffing services are needed, the service provider must notify the School District in writing. No amendment to, or increase in, the contract amount shall be valid or enforceable unless it has received the School District's prior written approval.

At the end of the school year, all outstanding invoices must be submitted within fifteen (15) days of the last date of service to ensure payment is processed within the applicable contract fiscal year. The final invoice for the school year must be clearly marked "FINAL INVOICE."

7. ON-SITE RESPONSIBILITY

The Board is responsible for providing all orientation, support, supervision, facilities, training, direction, and means for the Vendor's contract personnel to complete the assignment. For remote/teletherapy services, the District agrees to provide students with the necessary technology and support, including but not limited to a computer, headphones with a microphone, a Wi-Fi extender if needed, and a designated facilitator responsible for bringing students to their scheduled sessions.The Board will provide testing materials and record forms for students to be evaluated. This includes paper and online protocols and evaluation measures. If the Board is unable to provide these materials, the Vendor will bill the Board for necessary materials to perform these duties. The Vendor's contract personnel reserve the right to determine appropriate caseload size based on the ASHA workload model and may perform

indirect services (e.g., planning, report writing, documentation, collaboration) remotely, provided that all responsibilities outlined in this Agreement are fulfilled.

8. COSTS AND FEES

In the event of a breach of this Agreement, the non-breaching party shall be entitled to recover its costs and attorney's fees incurred in enforcing this Agreement and as a result of such breach.

9. LIMITATION OF LIABILITY

Neither party shall be liable to the other whatsoever for any special, consequential, indirect, exemplary or punitive damages, including any damages on account of lost profits, lost data, or lost opportunity, whether or not placed on notice of any such alleged damages and regardless of the form of action in which such damages may be sought. The fees and billings due under this Agreement are not considered to be special damages or lost profits and shall not be limited by these provisions.

10. EMPLOYMENT OF CONSULTANTS

The Board agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any of the Vendor's contract personnel for a period of two years after the latest date of introduction, referral, placement, or end of the contract assignment. If the Board or its affiliate enters into such a relationship or refers the Vendor's contract personnel to a third party for employment, the Board agrees to pay an amount equal to 50 percent (50%) of the Vendor's contract personnel's first year's annual salary, as agreed upon at time of signing. Payment is due to the Vendor upon the start date.

11. TERMINATION OF CONTRACTED ASSIGNMENT WITHOUT CAUSE

The Board may cancel an assignment with thirty (30) days written notice. The Board is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event the Board is unable to provide thirty (30) days' notice of termination, the Board will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours.

12. INDEMNIFICATION

The Board shall indemnify and hold harmless the Vendor or the Vendor's contract personnel from any loss or liability arising from performing services under this Agreement.

13. SEVERABILITY

If any provision of this Agreement is to any extent invalid under applicable law, that provision shall be enforced to the extent permissible, and the remaining provisions of this Agreement shall continue in full force and effect.

14. MODIFICATION AGREEMENT

This Agreement may not be modified, amended, suspended, or waived except by a written agreement of the Parties who are authorized to execute the agreement.

15. CONFIDENTIALITY

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. The Vendor and the Vendor's contract personnel will abide by all state and federal laws in preserving the confidentiality of student data. Any information that theVendor and the Vendor's contract personnel learns during the course of providing services to students will be confidentially maintained, will not be shared with anyone outside of the organization, will not be provided to third parties for any reason (including disaggregated data) and will not be disclosed or used in any way other than for the legitimate educational purpose for which it was obtained.The Vendor's contract personnel will not at any time or in any manner divulge or communicate any information which would violate State or Federal laws concerning privacy.

16. GENERAL

This agreement shall be governed by the State of New Hampshire, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed and do each represent that their respective signatory whose signature appears below is fully authorized to execute this Agreement.

BY: _____ DATE: 08/25/2026

Cassandra Puglisi, As authorized agent for Champion Speech

Therapy and Contracting Services, LLC

BY:_____ DATE: _____

Director of Student Services or Authorized Representative

DRAFT

Client Assignment Confirmation

This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and BlazerWorks LLC ("Blazerworks" or "the Company")). Client will pay BlazerWorks for hours worked by Consultant on the following terms:

Assignment Details

BlazerWorks Consultant: Nathaly Lopez

School District Name (Client): Nashua School District

Start Date: 11/18/2026 End Date: 06/11/2027

Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.

Position: Behavior Tech

Bill Rate per hour: $50.00 Minimum Hours per week: 15

Overtime Rate per hour: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous: 15 hrs a week/3 hrs a day

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Account Manager Information:
Anthony Gibbs
anthony.gibbs@blazerworks.com
678-710-7647

By: 495664 - Nashua School District

Print Name: _____

Title: _____

Date: _____

Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless BlazerWorks is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.

FY2027

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

October 2026

NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH OCTOBER 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	99,158,350.00	98,176,930.00	0	8,083,477.39	21,560,879.20	76,616,050.80	
51200	WAGES PART TIME	1,824,693.00	1,824,693.00	0	187,313.46	381,687.49	1,443,005.51	
51300	OVERTIME	379,866.00	379,866.00	0	58,369.81	146,872.31	232,993.69	
51400	WAGES TEMPORARY/SEASONAL	62,721.00	62,721.00	0	1,239.64	33,197.78	29,523.22	
51412	WAGES PER DIEM	1,015,788.00	1,015,788.00	0	66,337.56	118,056.98	897,731.02	
51500	WAGES ELECTED OFFICIALS	66,938.00	66,938.00	0	0	16,945.20	49,992.80	
51600	LONGEVITY	572,105.00	572,105.00	0	0	1,294.00	570,811.00	
51650	ADDITIONAL HOURS	671,780.00	668,255.00	0	29,098.39	555,163.24	113,091.76	
51700	STIPENDS	729,032.00	729,032.00	0	15,771.50	325,410.66	403,621.34	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	14,084.54	480,427.99	519,572.01	
51800	REDUCTIONS & ATTRITION	(475,000.00)	(475,000.00)	0	0	0	(475,000.00)	
51900	SALARY ADJUSTMENTS	332,000.00	332,000.00	0	0	0	332,000.00	
		$ 105,338,273.00	$104,353,328.00	$ 0	$ 8,455,692.29	$ 23,619,934.85	$ 80,733,393.15	22.63%
52	**FRINGE BENEFITS**							
52100	FICA/MEDICARE	8,912,064.00	8,912,064.00	0	598,064.54	1,671,155.57	7,240,908.43	
52150	PENSION EXPENSE	20,755,728.00	20,755,728.00	0	1,280,285.03	3,682,864.35	17,072,863.65	
52190	RETIREMENT CONTRIBUTION	15,000.00	15,000.00	0	0	20,000.00	(5,000.00)	
52300	BENEFITS	31,886,400.00	31,886,400.00	0	2,400,470.41	6,438,082.45	25,448,317.55	
52800	EDUCATIONAL ASSISTANCE	300,000.00	298,060.00	0	31,512.64	45,971.11	252,088.89	
		$ 61,869,192.00	$61,867,252.00	$ 0	$ 4,310,332.62	$ 11,858,073.48	$ 50,009,178.52	19.17%
53	**PROFESSIONAL & TECHNICAL SERVICES**							
53114	ACCOUNTING & AUDITING SERVICES	$ 20,000.00	$20,000.00	$ 0	$ 0	$ 0	$ 20,000.00	
53128	LEGAL SERVICES	150,000.00	150,000.00	0	73,755.47	82,255.47	67,744.53	
53135	MEDICAL SERVICES	10,000.00	10,000.00	5,000.00	878.00	878.00	4,122.00	
53452	STAFFING SERVICES	1,225,000.00	1,225,000.00	0	158,168.19	318,670.60	906,329.40	
53600	INSTRUCTION SERVICES	465,000.00	465,000.00	241,300.00	61,800.00	92,700.00	131,000.00	
53607	PROGRAM IMPROVEMENT SERVICES	7,500.00	7,500.00	4,800.00	0	0	2,700.00	
53614	PUPIL SUPPORT SERVICES	1,450,500.00	1,450,500.00	1,156,426.75	133,007.98	295,870.29	(1,797.04)	
53628	CONTRACT SERVICES	4,024,466.00	4,828,633.00	3,131,607.75	363,853.35	794,326.24	902,699.01	
		$ 7,352,466.00	$8,156,633.00	$ 4,539,134.50	$ 791,462.99	$ 1,584,700.60	$ 2,032,797.90	75.08%
54	**PROPERTY SERVICES**							
54100	ELECTRICITY	2,496,081.00	2,496,081.00	0	222,013.49	831,369.24	1,664,711.76	
54114	HEATING GAS	1,050,000.00	1,050,000.00	0	8,292.17	36,564.74	1,013,435.26	
54141	WATER	298,000.00	298,000.00	0	42,367.54	111,463.23	186,536.77	

CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH OCTOBER 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
54243	HVAC MAINTENANCE	248,062.00	248,062.00	146,514.53	61,070.50	70,806.47	30,741.00	
54280	BUILDING/GROUNDS MAINTENANCE	280,629.00	280,629.00	67,982.80	16,528.68	74,020.82	138,625.38	
54421	COPIER MAINTENANCE CONTRACTS	200,000.00	200,000.00	0	0	92,590.75	107,409.25	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	9,664.00	10,420.00	0	0	8,141.69	2,278.31	
54487	EQUIPMENT REPAIRS & MAINTENANCE	123,494.00	127,144.00	25,443.99	10,750.06	22,752.69	78,947.32	
54600	VEHICLE REPAIRS & MAINTENANCE	123,600.00	123,600.00	30,956.94	4,150.21	15,183.80	77,459.26	
54821	EQUIPMENT RENTAL	1,500.00	1,500.00	530.27	0	189.45	780.28	
54899	RENTALS	75,000.00	75,000.00	58,000.00	2,055.00	4,095.00	12,905.00	
		$ 4,906,030.00	$4,910,436.00	$ 329,428.53	$ 367,227.65	$ 1,267,177.88	$ 3,313,829.59	32.51%
55	**OTHER SERVICES**							
55109	TELEPHONE-VOICE	$ 200,000.00	$200,000.00	$ 0	$ 13,514.48	$ 60,637.22	$ 139,362.78	
55118	TELEPHONE-CELLULAR	32,640.00	32,640.00	0	2,545.00	10,220.00	22,420.00	
55200	DUES AND MEMBERSHIPS	79,600.00	79,200.00	1,199.20	6,496.52	52,633.19	25,367.61	
55300	TRAVEL	17,750.00	17,250.00	0	0	1,977.31	15,272.69	
55307	MILEAGE REIMBURSEMENTS	34,875.00	35,175.00	0	3,501.48	5,515.91	29,659.09	
55400	CONFERENCES AND SEMINARS	56,050.00	64,545.38	11,335.00	5,410.09	6,502.47	46,707.91	
55421	EMPLOYEE TRAINING & CERTIFICATIONS	0	5,000.00	0	0	0	5,000.00	
55500	ADVERTISING	30,000.00	30,000.00	0	296.00	592.00	29,408.00	
55600	PRINTING SERVICES	38,921.00	50,367.00	2,003.58	1,697.14	5,717.19	42,646.23	
55607	POSTAGE & DELIVERY	38,862.00	41,824.00	5,405.86	1,736.26	9,490.00	26,928.14	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	6,280.00	2,325.60	636.12	774.40	3,180.00	
55635	TOURNAMENT FEES	18,000.00	18,000.00	0	4,142.82	5,392.82	12,607.18	
55642	GAME OFFICIALS	99,041.00	99,041.00	0	24,965.00	67,423.92	31,617.08	
55649	ASSIGNMENT FEES	7,186.00	7,186.00	0	320.00	2,495.00	4,691.00	
55650	ENRICHMENT PROGRAMS	13,000.00	13,000.00	0	514.13	658.65	12,341.35	
55690	REGULAR TRANSPORTATION SERVICES	5,961,494.00	5,966,674.00	91.35	630,882.38	962,707.23	5,003,875.42	
55691	SPED TRANSPORTATION SERVICES	6,045,734.00	6,045,734.00	0	860,737.92	1,309,128.24	4,736,605.76	
55694	TUITION, OUT OF DISTRICT	7,200,000.00	7,200,000.00	3,522,995.18	419,608.13	1,136,730.96	2,540,273.86	
55699	OTHER CONTRACTED SERVICES	55,550.00	56,050.00	18,185.58	8,877.02	16,746.21	21,118.21	
		$ 19,933,783.00	$19,967,966.38	$ 3,563,541.35	$ 1,985,880.49	$ 3,655,342.72	$ 12,749,082.31	36.15%
61	**SUPPLIES & MATERIALS**							
61100	OFFICE SUPPLIES	135,252.00	150,714.00	5,508.10	9,246.01	29,374.02	115,831.88	
61107	CLOTHING & UNIFORMS	7,332.00	7,332.00	2,133.83	1,426.05	2,902.10	2,296.07	
61135	EDUCATIONAL SUPPLIES	1,263,362.00	1,316,406.90	73,300.62	101,968.85	781,127.78	461,978.50	
61142	MEDICAL SUPPLIES	51,800.00	54,200.00	881.87	3,046.25	14,496.96	38,821.17	
61249	TESTING MATERIALS	48,600.00	48,600.00	1,154.67	12,436.23	12,484.23	34,961.10	
61299	MISCELLANEOUS SUPPLIES	150,097.00	148,582.00	17,861.17	16,948.59	31,966.85	98,753.98	

CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH OCTOBER 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
61407	SUPPLIES, ELECTRICAL	163,363.00	163,363.00	45,054.33	9,231.78	20,854.00	97,454.67	
61414	SUPPLIES, PLUMBING	115,829.00	115,829.00	26,186.32	1,978.63	17,030.30	72,612.38	
61421	SUPPLIES, HVAC	167,952.00	167,952.00	28,807.22	1,466.74	19,162.78	119,982.00	
61428	CLEANING & JANITORIAL SUPPLIES	399,906.00	399,906.00	32,155.98	28,379.03	82,009.29	285,740.73	
61599	GROUNDS MAINTENANCE SUPPLIES	91,789.00	91,789.00	31,142.83	4,096.87	23,277.24	37,368.93	
61607	COMPUTER SUPPLIES	51,800.00	51,800.00	1,956.50	165.32	11,923.78	37,919.72	
61650	COPIER SUPPLIES	11,600.00	12,100.00	323.52	1,359.60	1,359.60	10,416.88	
61807	PUBLICATIONS	900.00	900.00	176.00	464.00	464.00	260.00	
61814	MEDIA	58,580.00	66,165.76	10,396.25	9,527.00	22,927.21	32,842.30	
61821	PERIODICALS	7,000.00	7,500.00	2,754.62	0	4,417.37	328.01	
61830	SUBSCRIPTIONS	551,111.00	594,970.00	1,359.68	5,233.45	469,975.16	123,635.16	
61875	BOOKS	102,210.00	102,710.00	0	3,646.74	6,666.55	96,043.45	
		$ 3,378,483.00	$3,500,819.66	$ 281,153.51	$ 210,621.14	$ 1,552,419.22	$ 1,667,246.93	52.38%
68	**OTHER EXPENSES**							
68200	INDIRECT COSTS ALLOCATION	$(220,000.00)	($220,000.00)	$ 0	$(20,894.63)	$(91,286.27)	$(128,713.73)	
		$(220,000.00)	($220,000.00)	$ 0	$(20,894.63)	$(91,286.27)	$(128,713.73)	-
71	**EQUIPMENT**							
71221	COMPUTER EQUIPMENT	865,098.00	872,042.00	0	49.08	170,465.86	701,576.14	
71228	COMPUTER SOFTWARE	1,185,308.00	1,189,973.00	142,656.90	59.00	864,692.68	182,623.42	
71307	MEDICAL EQUIPMENT	40,000.00	40,000.00	0	0	0	40,000.00	
71602	SECURITY EQUIPMENT	82,400.00	82,400.00	26,130.11	58,666.82	61,659.40	(5,389.51)	
71800	FURNITURE & FIXTURES	62,603.00	68,815.96	2,216.58	2,406.61	23,619.70	42,979.68	
71999	MISCELLANEOUS EQUIPMENT	153,000.00	156,970.00	13,040.11	2,440.06	54,005.27	89,924.62	
		$ 2,388,409.00	$2,410,200.96	$ 184,043.70	$ 63,621.57	$ 1,174,442.91	$ 1,051,714.35	56.36%
75	**DEBT SERVICE**							
75120	CAPITAL LEASE - PRINCIPAL	$ 394,539.00	$394,539.00	$ 0	$ 0	$ 285,548.40	$ 108,990.60	
75220	CAPITAL LEASE - INTEREST	224,192.00	224,192.00	0	0	169,144.54	55,047.46	
		$ 618,731.00	$618,731.00	$ 0	$ 0	$ 454,692.94	$ 164,038.06	73.49%
90	**BUDGET ADJUSTMENTS**							
90500	EXPENSE TRANSFERS TO OTHER FUNDS	(197,500.00)	(197,500.00)	0	0	0	(197,500.00)	
		$(197,500.00)	($197,500.00)	$ 0	$ 0	$ 0	$(197,500.00)	-
191	**SCHOOL**	**$ 205,367,867.00**	**$205,367,867.00**	**$ 8,897,301.59**	**$ 16,163,944.12**	**$ 45,075,498.33**	**$ 151,395,067.08**	**26.28%**

CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2027
THROUGH OCTOBER 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	2,005,915	4,001,503	7,469,984	8,083,477	0	0	0	0	0	0	0	0	21,560,879	0	76,616,051	21.96 %
51200	WAGES PART TIME	11,537	74,684	108,152	187,313	0	0	0	0	0	0	0	0	381,687	0	1,443,006	20.92 %
51300	OVERTIME	17,125	16,510	54,868	58,370	0	0	0	0	0	0	0	0	146,872	0	232,994	38.66 %
51400	WAGES TEMPORARY/SEASONAL	15,594	12,485	3,880	1,240	0	0	0	0	0	0	0	0	33,198	0	29,523	52.93 %
51412	WAGES PER DIEM	14,078	803	36,839	66,338	0	0	0	0	0	0	0	0	118,057	0	897,731	11.62 %
51500	WAGES ELECTED OFFICIALS	0	0	16,945	0	0	0	0	0	0	0	0	0	16,945	0	49,993	25.31 %
51600	LONGEVITY	0	0	1,294	0	0	0	0	0	0	0	0	0	1,294	0	570,811	0.23 %
51650	ADDITIONAL HOURS	218,823	182,127	125,114	29,098	0	0	0	0	0	0	0	0	555,163	0	113,092	83.08 %
51700	STIPENDS	42,540	229,120	37,979	15,772	0	0	0	0	0	0	0	0	325,411	0	403,621	44.64 %
51750	RETIREMENT & SEPARATION PAY	125,438	242,850	98,055	14,085	0	0	0	0	0	0	0	0	480,428	0	519,572	48.04 %
51800	REDUCTIONS & ATTRITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(475,000)	-
51900	SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332,000	0.00 %
		2,451,050	4,760,083	7,953,110	8,455,692	0	0	0	0	0	0	0	0	23,619,935	0	80,733,393	22.63 %
52	**FRINGE BENEFITS**																
52100	FICA/MEDICARE	179,541	339,927	553,623	598,065	0	0	0	0	0	0	0	0	1,671,156	0	7,240,908	18.75 %
52150	PENSION EXPENSE	345,415	796,655	1,260,510	1,280,285	0	0	0	0	0	0	0	0	3,682,864	0	17,072,864	17.74 %
52190	RETIREMENT CONTRIBUTION	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	0	(5,000)	133.33 %
52300	BENEFITS	602,058	1,152,883	2,282,671	2,400,470	0	0	0	0	0	0	0	0	6,438,082	0	25,448,318	20.19 %
52800	EDUCATIONAL ASSISTANCE	11,443	694	2,321	31,513	0	0	0	0	0	0	0	0	45,971	0	252,089	15.42 %
		1,158,457	2,290,159	4,099,125	4,310,333	0	0	0	0	0	0	0	0	11,858,073	0	50,009,179	19.17 %
53	**PROFESSIONAL & TECHNICAL SERV**																
53114	ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0.00 %
53128	LEGAL SERVICES	0	4,250	4,250	73,755	0	0	0	0	0	0	0	0	82,255	0	67,745	54.84 %
53135	MEDICAL SERVICES	0	0	0	878	0	0	0	0	0	0	0	0	878	5,000	4,122	58.78 %
53452	STAFFING SERVICES	9,007	7,373	144,122	158,168	0	0	0	0	0	0	0	0	318,671	0	906,329	26.01 %
53600	INSTRUCTION SERVICES	0	0	30,900	61,800	0	0	0	0	0	0	0	0	92,700	241,300	131,000	71.83 %
53607	PROGRAM IMPROVEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	2,700	64.00 %
53614	PUPIL SUPPORT SERVICES	0	1,654	161,208	133,008	0	0	0	0	0	0	0	0	295,870	1,156,427	(1,797)	100.12 %
53628	CONTRACT SERVICES	156,665	61,946	211,862	363,853	0	0	0	0	0	0	0	0	794,326	3,131,608	902,699	81.31 %



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2027
THROUGH OCTOBER 31, 2026

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
		165,672	75,223	552,342	791,463	0	0	0	0	0	0	0	0	1,584,701	4,539,135	2,032,798	75.08 %
54	**PROPERTY SERVICES**																
54100	ELECTRICITY	77,544	185,807	346,005	222,013	0	0	0	0	0	0	0	0	831,369	0	1,664,712	33.31 %
54114	HEATING GAS	11,158	6,145	10,969	8,292	0	0	0	0	0	0	0	0	36,565	0	1,013,435	3.48 %
54141	WATER	20,646	20,102	28,347	42,368	0	0	0	0	0	0	0	0	111,463	0	186,537	37.40 %
54243	HVAC MAINTENANCE	59	0	9,677	61,071	0	0	0	0	0	0	0	0	70,806	146,515	30,741	87.61 %
54280	BUILDING/GROUNDS MAINTENANCE	28,236	18,559	10,697	16,529	0	0	0	0	0	0	0	0	74,021	67,983	138,625	50.60 %
54421	COPIER MAINTENANCE CONTRACTS	0	92,591	0	0	0	0	0	0	0	0	0	0	92,591	0	107,409	46.30 %
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	1,407	5,669	1,066	0	0	0	0	0	0	0	0	0	8,142	0	2,278	78.14 %
54487	EQUIPMENT REPAIRS & MAINTENANCE	3,815	3,446	4,742	10,750	0	0	0	0	0	0	0	0	22,753	25,444	78,947	37.91 %
54600	VEHICLE REPAIRS & MAINTENANCE	2,645	5,795	2,594	4,150	0	0	0	0	0	0	0	0	15,184	30,957	77,459	37.33 %
54821	EQUIPMENT RENTAL	0	0	189	0	0	0	0	0	0	0	0	0	189	530	780	47.98 %
54899	RENTALS	0	2,040	0	2,055	0	0	0	0	0	0	0	0	4,095	58,000	12,905	82.79 %
		145,509	340,154	414,287	367,228	0	0	0	0	0	0	0	0	1,267,178	329,429	3,313,830	32.51 %
55	**OTHER SERVICES**																
55109	TELEPHONE-VOICE	13,317	13,173	20,632	13,514	0	0	0	0	0	0	0	0	60,637	0	139,363	30.32 %
55118	TELEPHONE-CELLULAR	2,545	2,585	2,545	2,545	0	0	0	0	0	0	0	0	10,220	0	22,420	31.31 %
55200	DUES AND MEMBERSHIPS	38,081	7,976	80	6,497	0	0	0	0	0	0	0	0	52,633	1,199	25,368	67.97 %
55300	TRAVEL	1,917	0	60	0	0	0	0	0	0	0	0	0	1,977	0	15,273	11.46 %
55307	MILEAGE REIMBURSEMENTS	311	503	1,201	3,501	0	0	0	0	0	0	0	0	5,516	0	29,659	15.68 %
55400	CONFERENCES AND SEMINARS	0	-491	1,583	5,410	0	0	0	0	0	0	0	0	6,502	11,335	46,708	27.64 %
55421	EMPLOYEE TRAINING & CERTIFICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.00 %
55500	ADVERTISING	148	148	0	296	0	0	0	0	0	0	0	0	592	0	29,408	1.97 %
55600	PRINTING SERVICES	0	0	4,020	1,697	0	0	0	0	0	0	0	0	5,717	2,004	42,646	15.33 %
55607	POSTAGE & DELIVERY	1,190	5,913	650	1,736	0	0	0	0	0	0	0	0	9,490	5,406	26,928	36.24 %
55628	LAUNDRY & CLEANING SERVICES	0	0	138	636	0	0	0	0	0	0	0	0	774	2,326	3,180	49.36 %
55635	TOURNAMENT FEES	0	1,250	0	4,143	0	0	0	0	0	0	0	0	5,393	0	12,607	29.96 %
55642	GAME OFFICIALS	41,547	98	814	24,965	0	0	0	0	0	0	0	0	67,424	0	31,617	68.08 %
55649	ASSIGNMENT FEES	0	1,185	990	320	0	0	0	0	0	0	0	0	2,495	0	4,691	34.72 %
55650	ENRICHMENT PROGRAMS	-145	0	290	514	0	0	0	0	0	0	0	0	659	0	12,341	5.07 %

CITY OF NASHUA, NEW HAMPSHIRE
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		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
55690	REGULAR TRANSPORTATION SERVICES	0	147,393	184,432	630,882	0	0	0	0	0	0	0	0	962,707	91	5,003,875	16.14 %
55691	SPED TRANSPORTATION SERVICES	-12,080	283,003	177,467	860,738	0	0	0	0	0	0	0	0	1,309,128	0	4,736,606	21.65 %
55694	TUITION, OUT OF DISTRICT	12,939	110,093	594,091	419,608	0	0	0	0	0	0	0	0	1,136,731	3,522,995	2,540,274	64.72 %
55699	OTHER CONTRACTED SERVICES	2,203	540	5,126	8,877	0	0	0	0	0	0	0	0	16,746	18,186	21,118	62.32 %
		101,973	573,370	994,119	1,985,880	0	0	0	0	0	0	0	0	3,655,343	3,563,541	12,749,082	36.15 %
61	**SUPPLIES & MATERIALS**																
61100	OFFICE SUPPLIES	4,587	6,454	9,087	9,246	0	0	0	0	0	0	0	0	29,374	5,508	115,832	23.14 %
61107	CLOTHING & UNIFORMS	0	791	685	1,426	0	0	0	0	0	0	0	0	2,902	2,134	2,296	68.68 %
61135	EDUCATIONAL SUPPLIES	206,326	382,949	89,884	101,969	0	0	0	0	0	0	0	0	781,128	73,301	461,979	64.91 %
61142	MEDICAL SUPPLIES	7,929	438	3,084	3,046	0	0	0	0	0	0	0	0	14,497	882	38,821	28.37 %
61249	TESTING MATERIALS	0	0	48	12,436	0	0	0	0	0	0	0	0	12,484	1,155	34,961	28.06 %
61299	MISCELLANEOUS SUPPLIES	2,266	6,178	6,574	16,949	0	0	0	0	0	0	0	0	31,967	17,861	98,754	33.54 %
61407	SUPPLIES, ELECTRICAL	1,789	5,436	4,397	9,232	0	0	0	0	0	0	0	0	20,854	45,054	97,455	40.34 %
61414	SUPPLIES, PLUMBING	4,005	7,470	3,576	1,979	0	0	0	0	0	0	0	0	17,030	26,186	72,612	37.31 %
61421	SUPPLIES, HVAC	645	9,305	7,746	1,467	0	0	0	0	0	0	0	0	19,163	28,807	119,982	28.56 %
61428	CLEANING & JANITORIAL SUPPLIES	4,498	31,253	17,879	28,379	0	0	0	0	0	0	0	0	82,009	32,156	285,741	28.55 %
61599	GROUNDS MAINTENANCE SUPPLIES	1,038	15,495	2,648	4,097	0	0	0	0	0	0	0	0	23,277	31,143	37,369	59.29 %
61607	COMPUTER SUPPLIES	6,230	4,892	637	165	0	0	0	0	0	0	0	0	11,924	1,957	37,920	26.80 %
61650	COPIER SUPPLIES	0	0	0	1,360	0	0	0	0	0	0	0	0	1,360	324	10,417	13.91 %
61807	PUBLICATIONS	0	0	0	464	0	0	0	0	0	0	0	0	464	176	260	71.11 %
61814	MEDIA	257	9,439	3,704	9,527	0	0	0	0	0	0	0	0	22,927	10,396	32,842	50.36 %
61821	PERIODICALS	0	1,656	2,761	0	0	0	0	0	0	0	0	0	4,417	2,755	328	95.63 %
61830	SUBSCRIPTIONS	323,066	86,954	54,722	5,233	0	0	0	0	0	0	0	0	469,975	1,360	123,635	79.22 %
61875	BOOKS	0	1,213	1,807	3,647	0	0	0	0	0	0	0	0	6,667	0	96,043	6.49 %
		562,637	569,922	209,239	210,621	0	0	0	0	0	0	0	0	1,552,419	281,154	1,667,247	52.38 %
68	**OTHER EXPENSES**																
68200	INDIRECT COSTS ALLOCATION	-33,109	-25,313	-11,970	-20,895	0	0	0	0	0	0	0	0	-91,286	0	(128,714)	-
		(33,109)	(25,313)	(11,970)	(20,895)	0	0	0	0	0	0	0	0	(91,286)	0	(128,714)	-
71	**EQUIPMENT**																



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		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
71221	COMPUTER EQUIPMENT	-67,174	220,416	17,175	49	0	0	0	0	0	0	0	0	170,466	0	701,576	19.55 %
71228	COMPUTER SOFTWARE	556,261	223,237	85,136	59	0	0	0	0	0	0	0	0	864,693	142,657	182,623	84.65 %
71307	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0.00 %
71602	SECURITY EQUIPMENT	0	0	2,993	58,667	0	0	0	0	0	0	0	0	61,659	26,130	(5,390)	106.54 %
71800	FURNITURE & FIXTURES	566	18,475	2,172	2,407	0	0	0	0	0	0	0	0	23,620	2,217	42,980	37.17 %
71999	MISCELLANEOUS EQUIPMENT	23,260	26,955	1,350	2,440	0	0	0	0	0	0	0	0	54,005	13,040	89,925	42.71 %
		512,914	489,083	108,825	63,622	0	0	0	0	0	0	0	0	1,174,443	184,044	1,051,714	56.36 %
75	**DEBT SERVICE**																
75120	CAPITAL LEASE - PRINCIPAL	0	0	285,548	0	0	0	0	0	0	0	0	0	285,548	0	108,991	72.38 %
75220	CAPITAL LEASE - INTEREST	0	0	169,145	0	0	0	0	0	0	0	0	0	169,145	0	55,047	75.45 %
		0	0	454,693	0	0	0	0	0	0	0	0	0	454,693	0	164,038	73.49 %
90	**BUDGET ADJUSTMENTS**																
90500	EXPENSE TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(197,500)	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(197,500)	-
191	**SCHOOL**	5,065,103	9,072,680	14,773,771	16,163,944	0	0	0	0	0	0	0	0	45,075,498	8,897,302	151,395,067	26.28 %

FY2027

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

October 2026

NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

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

Department: District Office Date of Request: 10/2/2026

To: **FINANCIAL REPORTING** Entry # 43

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

FROM:

Accounting Unit	Account	Activity		Account Category	Amount
91.1.999999	51100				$ 350,000.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.021210	53628			$ 350,000.00

REASONS: Budget Transfer to move wages to Contract Services for contracted positions.

Department Signature Date 10/2/26

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

Department: District Office Date of Request: 10/13/2026

To: **FINANCIAL REPORTING** Entry # 47

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

FROM:

Accounting Unit	Account	Activity		Account Category	Amount
91.1.999999	51100				$ 200,000.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.021210	53628			$ 200,000.00

REASONS: Budget Transfer to move wages to Contract Services for contracted positions.

Department Signature 10-13-26 Date

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

Department: McCarthy Middle School Date of Request: 10/28/2026

To: **FINANCIAL REPORTING** Entry # 51

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.251105	61135	English		$226.52
	91.1.251160	61135	Shared		$1,930.65

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.251128	61135	Reading		$2,157.17

REASONS: Moving funds to the reading line to purchase books.

Department Signature 10/28/26 Date