

FINANCE AND OPERATIONS COMMITTEE

MONDAY, JUNE 15, 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. Plant Operations
 - a) Pest Control - District-wide Contract
 - b) Deferred Maintenance:
 1. Bicentennial Fire Alarm System
 2. Administration Building Re-Roofing
2. Technology
 - a) Clear Touch Panels
 - b) Google Plus
3. Curriculum Purchases:
 - a) Elementary (Wilson, Eureka, Amplify)
 - b) Secondary (Amplify, Curriculum & Associates)
 - c) Acceptance of Grant Funding for Music Ed.
4. ESS Staffing Contract
5. FY26 Initial Year-End Forecast (hand carried)
6. FY26 May Financial Reports
7. FY26 May 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



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

Shawn Smith
Director, Plant Operations

June 10, 2026

To: Krystal De Gray, Chief Operating Officer

Fm: Shawn M. Smith, Plant Operations Director

Subj: BOE Approval of Four Contracts

This month we are bringing forward three contracts for BOE approval, plus providing background on a fourth that does not.

The first is the every-three-year asbestos survey, also known as AHERA. This is a federal requirement. As we renovate schools (or build new ones), the amount of asbestos in schools is gradually decreasing. This year we solicited bids through the city's web site and received three responses:

- GZA Geo Environmental \$16,950
- The Lawson Group \$41,321
- Examinetics \$45,500

By comparison three years ago, the price we paid was approximately \$8,000. We have awarded the work to GZA. Since it is below \$25,000, it is within the threshold of school administration's approval authority.

The next contract is for district-wide integrated pest management. It is for a five-year contract at the school district's annual option. Again, a specification was developed and advertised on the city's web site. Only one response was received:

- PestEnd Exterminators \$40,764

The amount will increase two percent (2%) in each of the following fiscal years. In addition, there is a \$165/hour charge for additional services such as removal of bee/wasp nests and other vertebrates (birds, bats, snakes, etc.). Termite removal is quoted based on the size of the facility.

Recommend approval of districtwide integrated pest management contract with PestEnd Exterminators of Plaistow, NH, in the annual amount of \$40,764. This contract will increase 2% per annum for fiscal years 2 through 5. Funding will come from the Plant Operations contract services account, 91.1.222620.53628.

The next contract is to re-roof the school administration building. Most of the roof shingles date back to 1991. The specification to do this was developed and placed on the city's web site. Bids were received from six companies:

<u>Company</u>	<u>Base Bid</u>	<u>Plywood Replacement</u>	<u>Ice/Water Shield</u>
Sentry Roofing	\$52,982	\$72 per 4x8 sheet	Included
Triumph Roofing	\$61,800	\$175 per 4x8 sheet	\$3,000
Olympic	\$64,995	\$95 per 4x8 sheet	\$3,000
Bobola Const.	\$67,260	Not provided	Not provided
CJS Construction	\$87,700	\$65 per 4x8 sheet	\$3870
Trusted Maint.	\$91,000	Not provided	Not provided
Triple Construction	\$101,586	\$94 per 4x8 sheet	\$5,184

Sentry Roofing is the low bidder. We are estimating ten sheets of plywood will have to be replaced (\$720). In addition, we are recommending \$5,000 in contingency for a total of \$52,982 + \$720 + \$5,000 = \$58,702.

Recommend approval of contract to re-roof the school administration building to Sentry Roofing of Manchester, NH, in the amount of \$58,702, which includes a \$5,000 contingency. Funding will come from the school district's deferred maintenance fund.

The final contract is to replace the fire alarm system at Bicentennial Elementary School. This system dates back to the mid-1990s, when the school was last renovated. Harriman Architects developed the construction specification and a Request for Qualifications was issued through the city's web site. Only two contractors responded, both of whom were qualified. We then solicited their bids, which were as follows:

- Liberty Electric \$260,000 plus \$7,500 for graphical panel
- Gerald Laflamme Inc. \$242,100 plus \$5,000 for graphical panel

In addition, I recommend a \$10,000 contingency for issues raised during city department reviews/inspections.

Recommend approval of contract to replace the fire alarm system at Bicentennial Elementary School to Gerald Laflamme, Inc., of Londonderry, NH, in the amount of \$257,100, which includes a \$10,000 contingency. Funding will come from the school district's deferred maintenance fund.

MEMORANDUM

To: Finance & Operations Committee and Nashua Board of Education

From: Nicholas Miseirvitch, CIO/IT Director

Date: June 10, 2026

RE: *Clear Touch Panel Purchase – FY27*

To continue the rollout of these devices across the District, the Department of Information Technology is planning on purchasing a quantity of fifty (50) 75" Clear Touch Interactive Panels for FY27. Furthermore, to protect this investment, it has been decided to pursue the extended warranty option which provides an additional two (2) years on top of the manufacturer's 3-year warranty. Quotes were requested from three (3) vendors as listed below:

<u>Vendor</u>	<u>Total Cost</u>
Educate-me.net	\$242,000
Pro AV Systems	\$194,420
Bluum	Response not received in time

Above pricing includes panels, extended warranty, mobile stands, shipping and installation. Over the past few years, Pro AV Systems has consistently provided the lowest cost for these panels.

Recommendation is to approve the purchase of 50 Clear Touch Interactive Panels from Pro AV Systems of Chelmsford, MA at a cost not to exceed \$195,000. Funds are available in account 91.1.992225.71221 – Computer Equipment for FY27.



Educate-me.net
YOUR A/V AND IT RESOURCE

EDUCATE-ME.NET

155 US Highway 46, Ste 101
Wayne, NJ 07470
Phone: 267-888-2680 Fax:

Quotation

Number: **ML-1132**

Date: **06/09/2026**

Quote prepared for: **Susan Wilborg**

Bill To:
Susan Wilborg
Nashua School District
141 Ledge Street
Nashua, NH 03062
Phone: (603)966-1025
Email: wilborgs@nashua.edu

Ship To:
Susan Wilborg
Nashua School District
141 Ledge Street
Nashua, NH 03062

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	CTI-6075A+UH40+TAF	75INCH 6000A+ SERIES INTERACTIVE PANEL WITH USB HID / AGG / 40 POINTS OF TOUCH - Mfr: CLEAR TOUCH INTERACTIVE, INC. UNSPSC: 44111911	\$ 3,200.00	50	\$ 160,000.00
*2	CTI-EXWTY-6075-2Y	EXTENDED LIMITED WARRANTY FOR 6000 SERIES 75 INTERACTIVE PANELS; TOTAL OF 5 YEAR Mfr: CLEAR TOUCH INTERACTIVE, INC. UNSPSC: 81111812	\$ 375.00	50	\$ 18,750.00
*3	CTI-STAND-ADJM-M1	CTI-STAND-ADJM-M1 Mfr: CLEAR TOUCH INTERACTIVE, INC. UNSPSC: 43212002	\$ 995.00	50	\$ 49,750.00
*4	TAF-CTI-6075A+UH40	TAF-(CTI-6075A+UH40) Mfr: CLEAR TOUCH INTERACTIVE, INC. UNSPSC: 81111812	\$ 145.00	50	\$ 7,250.00
4 item(s)			Sub-Total		\$ 235,750.00
			Tax @ 0%		\$ 0.00
			Freight		\$ 6,250.00
			Total		\$ 242,000.00
(*) Tax exempted Part(s)					

Quote Valid Until: 07/09/2026

Payment Details

Pay by: Company PO
Payment Term: 1 days

Shipping and Delivery Details

Shipping via: UPS Ground
(DropShip)

Other Details

Terms and Conditions

NOTE: All orders being purchased under a contract **MUST** be clearly identified as such on your purchase order with the contract name and number. **DO NOT PAY FROM THIS QUOTE. ONLY PAY FROM AN INVOICE.**

All invoices paid by credit/debit card are subject to a 3% convenience fee.

Due to the new tariffs all pricing is subject to change without notice. You should contact your sales team with current pricing before placing any orders.

Prepared by: **Matthew Levin**

Email: **matthew@educate-me.net**

Phone: **267-888-2680**



Pro AV Systems

New England's Leading Audio Visual Integrator

QUOTE

Sales • Design • Install

201 Riverneck Rd - Suite 2A, Chelmsford, MA 01824
17 Patrick Dr - Suite 1, Westbrook, ME 04092

QUOTE: (1)-0096

Prepared by: Mary Finn

Quote valid for 30 days

Modified: 6/8/2026

Revision: 0

CONTRACTS

- OFF50 (VC0000381197) - DCAMM Certified
- MHEC MC16-B11 - Maine State Contract
- MHEC MC13-C07 - Vermont State Contract

Nashua School District

Attention:

Sue Wilborg

wilborgs@nashua.edu

Site:

TBD

Nashua

NH

03062

Billing:

141 Ledge Street

Nashua

NH

03063-3071

2026 (50) Classroom Panels



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All Electrical and Network Infrastructure to be provided by others unless otherwise noted.



CERTIFIED
WBE
Woman-Owned
BUSINESS ENTERPRISE



TBD

50	Clear Touch Interactive CTI-6075A+UH40 75" 6000A+ Series Interactive Panel with USB HID / AGG / 40 Points of Touch - Ultra HD. 2.2 Audio With 2X18W Speaker and 2X8W Sub. Integrated 8-Mic Array. Includes wall mount and Android wireless module.	\$119,950.00
50	Clear Touch Interactive CTI-EXWTY-6075-2Y Extended Limited Warranty for 6000 Series 75" Interactive Panels; Total of 5 Years	\$4,450.00
50	Clear Touch Interactive CTI-STAND-ADJM-M1 Adjustable Mobile Stand - Curve-Shaped Open Base with Manual (Hand-Crank) Height Adjustment and shelf (for use with ALL series up to 86")	\$44,500.00
1	Clear Touch Interactive Shipping Standard Shipping for Clear touch	\$7,940.00
50	Pro AV Systems Installation - K12 Classroom Installation Services	\$15,500.00
1	Pro AV Systems Project Management - Classrooms Project Management & Site Coordination for classroom systems	\$2,080.00
TBD Total:		\$194,420.00
Project Subtotal:		\$194,420.00



Project Summary

Equipment:	\$176,840.00
Hardware Installation Labor:	\$15,500.00
Professional Services Labor:	\$2,080.00
Grand Total:	\$194,420.00

Payment Schedule	Amount	Due Date
Initial Invoice Upon Equipment Delivered (NET 30)	\$136,094.00	
Final Invoice Upon Completion (NET 30)	\$58,326.00	

Acceptance:

I hereby state that I am an authorized representative to approve the purchase and acceptance of the items quoted in the attached documentation along with the above payment terms.

Name:

Title:

Signature:

Date:



Terms & Conditions

Pro AV Systems Responsibilities

- All work is performed per manufacturer specs and local codes, during standard hours (Mon-Fri, 8AM-5PM, excluding holidays).
- Technicians will be professional, maintain a clean work site, and protect customer property.
- Equipment will be delivered, assembled, and tested to ensure a complete, functional system.
- All manuals and warranty documents will be provided at project closeout upon request.
- Pro AV is not liable for performance or compatibility issues with customer-supplied equipment unless expressly included in the scope.

Customer Responsibilities

- Provide dedicated 120V power at all equipment locations.
- Supply all OFE (Owner Furnished Equipment), including computers, licenses, and third-party software (e.g., Zoom, Teams).
- Ensure site access during scheduled install times; restricted access may result in additional charges.
- Network configurations for any equipment connected to the customer network including but not limited to QOS, VLAN, Routing, Firewalls, Multicast, IGMP
- Server configurations, if required, for Active Directory, Exchange, O365, Azure AD, MS Teams, Zoom.
- Clear furniture from work areas and provide spare ceiling tiles if applicable. Ensure mounting surfaces are structurally sound and vibration-free.
- Secure storage must be provided for delivered equipment. Pro AV is not responsible for jobsite losses beyond our control.
- Confirm that the installation site is fully prepared and accessible prior to the scheduled start date. If the site is not ready and this results in delays, a change order equal to the labor rate for the first scheduled day rescheduling fees may apply.

Scope & Changes

- The scope of work is defined by the proposal, including referenced documents. Additional work (e.g., electrical, drywall) is excluded unless stated.
- All changes must be approved in writing via Change Order. Substitutions due to product discontinuation may occur with customer approval.
- A 25% restocking fee may apply to any returned equipment⁽¹⁾.
- Tariff changes imposed between the time of quote and purchase are subject to Change Order.

Existing Equipment

- Customer is responsible for providing documentation and ensuring existing equipment is in working order.
- Delays or additional labor from defective OFE may result in change orders.
- Pro AV does not install software on customer-owned devices or configure unrelated network infrastructure.

Scheduling, Labor & Payment

- Cancellations or schedule changes within 48 hours of the confirmed install date may incur a change order fee equal to one day's labor. This may delay the project, and resource availability cannot be guaranteed.
- Project delays outside Pro AV's control may extend timelines.
- Labor is based on standard rates unless otherwise specified; prevailing wage or union requirements may incur additional charges.
- Payment terms are per the proposal. A signed proposal or PO is required to initiate work. Credit card payments incur a 3.25% fee⁽¹⁾.

Warranty

- A 90-day labor warranty is included⁽¹⁾. Extended warranties are available at an additional cost.
- Warranty excludes damage from misuse, third-party systems, and environmental conditions.
- Post-warranty service is billed at standard rates (2-hour minimum).

(1) Purchases under specific contracts may have different terms and conditions as they relate to warranty and payment terms. In those situations, the contract terms supersede the terms laid out in this document.



Pro Care - Extended Warranty Package

Pro Care is a secondary and optional extended coverage for your AV system during the warranty term under normal use. It includes:

- Programming bugs
- Hardware failures (per manufacturer policies)
- Workmanship issues
- Warranty processing & exchanges
- Labor to restore system functionality

Standard response times and ground shipping are included.

Limitations & Exclusions

- Force Majeure: Neither party is liable for delays caused by events beyond control (e.g., natural disasters, war, labor strikes, material shortages, or government actions).
- Service Hours: Coverage applies during business hours: Mon-Fri, 8:00 AM-5:00 PM (excluding holidays).
- Nonpayment: Pro AV may suspend or cancel service if payments are overdue.
- Liability: Pro AV is not responsible for indirect losses (e.g., revenue, data, or business interruption). Claims must be made within one year of the issue.

MEMORANDUM

To: Finance & Operations Committee and Nashua Board of Education

From: Nicholas Miseirvitch, CIO/IT Director

Date: June 11, 2026

RE: *Google Education Plus Licenses Purchase – FY27*

To expand on the District's commitment with the Google platform, the Department of Information Technology is recommending moving to the next tier of the Google Licensing portfolio. This next tier is called Education Plus and will provide the District access to additional features such as:

- Increased Security controls for apps and email
- Ability to sync Google Classroom rosters from the Student Information System (SIS)
- Import and Export capabilities from SIS
- eSignature capabilities with Docs and PDFs

Due to the volume of licenses required, this purchase cannot be made directly from Google. This transaction needs to occur through a Value-Added Reseller (VAR). Since the pricing is standard and set by Google, quotes from multiple vendors are not required. IT Insiders has confirmed the pricing as listed on the Google website to be \$6 per user with no price difference between student and teacher licensing.

Recommendation is to approve the purchase of Google Education Plus licensing from IT Insiders of Nashua, NH at a cost not to exceed \$66,000. Funds are available in account 91.1.992225.71228 – Computer Software for FY26.

Mario Andrade, Ed. D.
Superintendent

Krystal De Gray, MBA
Chief Operating Officer



Matthew Poska, M.Ed.
Assistant Superintendent

Jennifer Scarpati, P.h.D.
Assistant Superintendent

To: Board of Education
From: Jenn Scarpati & Matt Poska, Assistant Superintendents
RE: Curriculum Purchases
Date: June 10, 2026

As we prepare for curriculum purchases for the 2026-2027 school year, we would like to reshare the purchasing plans and cost information formally presented as part of the FY27 budget presentations. Please see detailed information below:

Elementary Curriculum Purchases:

Wilson Foundations - Success bundles K-3; Fu in Focus Intervention Kits Level 1 & 2 - \$128,712.48

Great Minds - Eureka Math Squared licenses & materials K-5 - \$204,275.42

Amplify CKLA student materials K-5 - \$76,342.30

Amplify mClass & Boost Math & Literacy - \$178,114

Amplify Science – 1-year licenses (teacher) - \$22,600

Recommendation to purchase elementary curriculum from Wilson Foundations (\$128,712.40); Great Minds (\$204,275.42); Amplify CKLA (\$76,342.30); Amplify (\$178,114); and Amplify Science (\$22,600) for the 2026-27 school year.

Secondary Curriculum Purchases:

Amplify Science - 1-year licenses 6-8 (teacher & student) - \$51,250

Curriculum Associates - i-Ready Personalized Learning 6-8 - \$76,540.50

Recommendation to purchase secondary curriculum from Amplify Science (\$51,250) and Curriculum Associates (\$76,540.50) for the 2026-27 school year.

Total: \$737,834.70

In addition, we have qualified for an elementary music grant from the New Hampshire Charitable Foundation (37 Pleasant Street, Concord, NH). These funds will support music education curriculum, technology (speakers, document cameras, etc.), musical instruments (drums, tambourines, maracas, bells, ukuleles, keyboards, xylophones, etc.), and other tools (puppets, parachutes, scarves, etc.) Upon BOE acceptance, money for these purchases will be disbursed to NSD in order to make these purchases for next school year.

Recommendation to accept the charitable contribution for elementary music education from the New Hampshire Charitable Foundation in an amount not exceed \$60,000.

MEMORANDUM

TO: Board of Education

FROM: Krystal De Gray, COO

DATE: June 15, 2026

SUBJ: ESS Staffing Services Contract

The Nashua School District has partnered with ESS Staffing Services for several years to provide substitute and temporary staffing support across the district. Administration is recommending a one-year extension of the current contract with ESS for FY 2027.

During FY 2026, ESS provided staffing services for a variety of positions, including Food Service workers, Secretaries, Lunch Monitors, Paraeducators, Special Education Paraeducators, and Teachers (see table below).



	Filled	Total Requested
Food Service	30	31
HR Secretary	173	173
Lunch Monitor	931	1591
Paraeducator	372	809
Secretary	387	422
SpEd Paraeducator	1426	2690
Teacher	6664	9232
Total	9983	14948

Continuing this partnership will help ensure the district maintains adequate staffing levels to support daily operations and student services.

Recommendation to approve the one-year extension of the contract with ESS for staffing services for FY 2027. Funding for this contract extension will be provided through the FY 2027 Operational Budget, Account 53452 – Staffing Services.

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS Northeast, LLC**, a Delaware limited liability company (the “Company”) and the **Nashua School District** (hereinafter referred to as “LEA” for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the LEA for a period ending June 30, 2026;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2027 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2026 through June 30, 2027;
2. Effective July 1, 2026, Addendum “A” to the Agreement, Pricing, is amended as per the attached revised Addendum “A”;
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Nashua School District

By _____
Signature

Name and Title

Date _____

ESS Northeast, LLC

By _____
W. Andrew Hall, Executive V.P

EXHIBIT A
Pricing Page

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>	<u>Rule</u>
Full Day Daily Substitute Teacher	\$115.00	\$152.95	
Half Day Daily Substitute Teacher	\$57.50	\$76.48	
Full Day Building Substitute Teacher	\$125.00	\$166.25	
Half Day Building Substitute Teacher	\$62.50	\$83.13	
Hourly Substitute Paraeducator - Instructional	\$13.00	\$17.29	
Hourly Substitute Paraeducator - Special Ed	\$16.50	\$21.95	
Hourly Long-Term Paraeducator - Instructional	\$16.01	\$21.29	Rule-Effective Day 1
Hourly Long-Term Paraeducator - Special Ed	\$16.94	\$22.53	Rule-Effective Day 1
Hourly Food Service Worker	\$13.50	\$17.96	
Hourly Lunch Monitor	\$13.00	\$17.29	
Hourly Substitute Clerical	\$14.00	\$18.62	
Hourly Substitute Paraeducator - Discretionary		\$35.00	
Behavioral Technician*		\$35.00	
Permanent Paraeducator*		\$37.50	

* District would have the option to hire any BT/Permanent Para after the ESS employee works ninety (90) school days.

FY2026

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

May 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH MAY 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	93,387,855.00	0	7,129,968.77	75,985,971.89	17,401,883.11	
51200	WAGES PART TIME	1,484,070.00	1,484,070.00	0	127,074.90	1,422,909.67	61,160.33	
51300	OVERTIME	379,866.00	379,866.00	0	33,403.13	512,201.69	(132,335.69)	
51400	WAGES TEMPORARY/SEASONAL	62,721.00	62,721.00	0	2,432.00	32,857.75	29,863.25	
51412	WAGES PER DIEM	1,011,068.00	1,011,068.00	0	71,036.97	659,950.54	351,117.46	
51500	WAGES ELECTED OFFICIALS	64,804.00	64,804.00	0	0	50,835.60	13,968.40	
51600	LONGEVITY	560,756.00	560,756.00	0	102,250.00	514,500.01	46,255.99	
51650	ADDITIONAL HOURS	622,500.00	624,262.97	0	10,383.77	623,305.54	957.43	
51700	STIPENDS	647,530.00	646,725.78	0	12,306.72	894,621.58	(247,895.80)	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	743.01	1,142,618.60	(142,618.60)	
51800	REDUCTIONS & ATTRITION	(450,000.00)	(450,000.00)	0	0	0	(450,000.00)	
51900	SALARY ADJUSTMENTS	2,939,979.00	2,939,979.00	0	0	0	2,939,979.00	
		\$ 102,542,031.00	\$101,712,107.75	\$ 0	\$ 7,489,599.27	\$ 81,839,772.87	\$ 19,872,334.88	80.46%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	7,957,200.00	7,957,200.00	0	530,341.86	6,331,242.30	1,625,957.70	
52150	PENSION EXPENSE	18,531,900.00	18,531,900.00	0	1,209,817.57	14,427,920.26	4,103,979.74	
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	1,987,860.33	23,488,113.48	4,981,886.52	
52800	EDUCATIONAL ASSISTANCE	230,000.00	220,200.00	0	7,255.80	134,258.51	85,941.49	
		\$ 55,201,100.00	\$55,191,300.00	\$ 0	\$ 3,735,275.56	\$ 44,396,534.55	\$ 10,794,765.45	80.44%
53 PROFESSIONAL & TECHNICAL SERVICES								
53114	ACCOUNTING & AUDITING SERVICES	18,000.00	18,000.00	12,000.00	0	6,000.00	0	
53128	LEGAL SERVICES	85,000.00	151,000.00	0	22,753.25	130,650.18	20,349.82	
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	971,123.00	0	46,837.20	1,033,536.02	(62,413.02)	
53600	INSTRUCTION SERVICES	330,000.00	330,000.00	0	0	239,950.00	90,050.00	
53607	PROGRAM IMPROVEMENT SERVICES	5,000.00	3,975.00	3,375.00	0	600.00	0	
53614	PUPIL SUPPORT SERVICES	1,385,000.00	1,385,000.00	222,153.50	147,177.50	1,189,488.76	(26,642.26)	
53628	CONTRACT SERVICES	3,074,864.00	2,821,389.50	869,799.87	370,145.18	2,356,269.64	(404,680.01)	
		\$ 5,857,864.00	\$5,690,487.50	\$ 1,109,828.37	\$ 586,913.13	\$ 4,958,994.60	\$(378,335.47)	106.65%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,100,000.00	\$2,100,000.00	\$ 0	\$ 182,840.40	\$ 2,059,566.79	\$ 40,433.21	
54114	HEATING GAS	1,260,000.00	1,260,000.00	0	63,394.02	975,811.45	284,188.55	
54141	WATER	276,000.00	276,000.00	0	16,718.15	248,025.18	27,974.82	



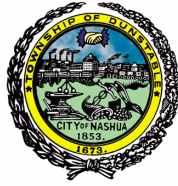
CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH MAY 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
54243	HVAC MAINTENANCE	237,624.00	237,624.00	158,076.86	(80,434.33)	102,624.25	(23,077.11)	
54280	BUILDING/GROUNDS MAINTENANCE	265,368.00	265,368.00	27,840.26	34,187.02	205,428.79	32,098.95	
54421	COPIER MAINTENANCE CONTRACTS	160,000.00	190,000.00	0	0	185,369.95	4,630.05	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	10,458.00	10,663.79	0	0	8,780.15	1,883.64	
54487	EQUIPMENT REPAIRS & MAINTENANCE	126,695.00	122,110.00	233.02	21,121.70	100,183.72	21,693.26	
54600	VEHICLE REPAIRS & MAINTENANCE	120,000.00	120,000.00	5,865.89	2,799.34	75,419.02	38,715.09	
54821	EQUIPMENT RENTAL	1,500.00	3,928.16	0	539.79	3,185.96	742.20	
54899	RENTALS	72,200.00	69,268.00	7,372.00	0	56,572.00	5,324.00	
		\$ 4,629,845.00	\$ 4,654,961.95	\$ 199,388.03	\$ 241,166.09	\$ 4,020,967.26	\$ 434,606.66	90.66%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	200,000.00	200,000.00	0	19,186.70	192,809.68	7,190.32	
55118	TELEPHONE-CELLULAR	32,160.00	33,120.00	0	2,745.00	30,175.00	2,945.00	
55200	DUES AND MEMBERSHIPS	76,600.00	79,036.56	0	5,065.00	74,311.14	4,725.42	
55300	TRAVEL	17,750.00	18,332.00	0	2,627.33	20,801.78	(2,469.78)	
55307	MILEAGE REIMBURSEMENTS	33,200.00	31,605.32	0	2,978.44	30,406.00	1,199.32	
55400	CONFERENCES AND SEMINARS	53,666.00	48,730.88	99.00	(2,060.61)	34,246.90	14,384.98	
55500	ADVERTISING	25,000.00	24,040.00	0	353.70	17,452.17	6,587.83	
55600	PRINTING SERVICES	45,608.00	36,857.44	2,643.15	6,289.90	23,355.45	10,858.84	
55607	POSTAGE & DELIVERY	40,114.00	37,388.07	3,922.30	3,324.47	27,214.60	6,251.17	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	4,280.00	782.52	239.87	3,503.48	(6.00)	
55635	TOURNAMENT FEES	17,000.00	16,798.00	0	2,013.00	19,899.16	(3,101.16)	
55642	GAME OFFICIALS	95,668.00	92,163.00	0	6,894.00	93,743.99	(1,580.99)	
55649	ASSIGNMENT FEES	5,460.00	5,460.00	0	548.00	4,763.00	697.00	
55650	ENRICHMENT PROGRAMS	12,971.00	12,971.00	401.64	1,216.12	9,447.20	3,122.16	
55690	REGULAR TRANSPORTATION SERVICES	5,251,784.00	5,253,622.52	233.94	514,324.01	4,297,645.47	955,743.11	
55691	SPED TRANSPORTATION SERVICES	5,504,859.00	5,804,859.00	0	535,058.36	5,658,793.40	146,065.60	
55694	TUITION, OUT OF DISTRICT	6,200,000.00	6,700,000.00	732,445.70	346,505.00	5,458,927.22	508,627.08	
55699	OTHER CONTRACTED SERVICES	52,300.00	47,980.00	4,350.50	2,410.72	39,594.56	4,034.94	
		\$ 17,669,220.00	\$ 18,447,243.79	\$ 744,878.75	\$ 1,449,719.01	\$ 16,037,090.20	\$ 1,665,274.84	90.97%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	138,451.00	133,181.79	4,510.42	10,397.22	125,163.01	3,508.36	
61107	CLOTHING & UNIFORMS	6,264.00	5,495.70	1,476.00	0	4,411.70	(392.00)	
61135	EDUCATIONAL SUPPLIES	1,373,636.00	1,470,303.39	39,960.85	69,778.67	1,277,445.20	152,897.34	
61142	MEDICAL SUPPLIES	46,008.00	43,131.39	1,095.95	863.55	44,713.70	(2,678.26)	
61249	TESTING MATERIALS	129,365.00	129,215.00	0	12,368.68	30,910.08	98,304.92	
61299	MISCELLANEOUS SUPPLIES	130,959.00	158,632.00	7,525.97	13,435.94	78,842.21	72,263.82	
61407	SUPPLIES, ELECTRICAL	158,605.00	158,605.00	50,417.56	18,515.02	101,317.85	6,869.59	



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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	29,779.55	43,787.59	116,119.09	(33,443.64)	
61421	SUPPLIES, HVAC	163,060.00	163,060.00	11,160.00	21,050.21	143,192.11	8,707.89	
61428	CLEANING & JANITORIAL SUPPLIES	388,259.00	388,259.00	14,847.27	99,054.49	353,043.27	20,368.46	
61599	GROUPS MAINTENANCE SUPPLIES	89,116.00	89,116.00	18,633.13	7,223.61	52,535.00	17,947.87	
61607	COMPUTER SUPPLIES	50,500.00	64,000.00	219.89	1,691.00	60,453.18	3,326.93	
61650	COPIER SUPPLIES	12,212.00	12,050.00	0	2,719.20	11,665.56	384.44	
61807	PUBLICATIONS	420.00	420.00	0	146.00	420.00	0	
61814	MEDIA	68,383.00	68,239.58	2,327.88	11,521.82	65,151.02	760.68	
61821	PERIODICALS	12,150.00	11,405.43	0	0	9,974.87	1,430.56	
61830	SUBSCRIPTIONS	289,040.00	284,376.06	5,744.91	0	392,821.54	(114,190.39)	
61875	BOOKS	32,685.00	45,927.30	3,864.78	7,505.20	41,095.52	967.00	
		\$ 3,201,568.00	\$3,337,872.64	\$ 191,564.16	\$ 320,058.20	\$ 2,909,274.91	\$ 237,033.57	92.90%
68	OTHER EXPENSES							
68200	INDIRECT COSTS ALLOCATION	\$(200,000.00)	\$(200,000.00)	\$ 0	\$(26,352.34)	\$(196,336.89)	\$(3,663.11)	
		\$(200,000.00)	\$(200,000.00)	\$ 0	\$(26,352.34)	\$(196,336.89)	\$(3,663.11)	-
71	EQUIPMENT							
71000	EQUIPMENT	14,300.00	0	0	0	0	0	
71221	COMPUTER EQUIPMENT	772,876.00	774,907.62	241,912.00	9,542.00	399,749.22	133,246.40	
71228	COMPUTER SOFTWARE	1,068,036.00	1,073,113.00	13,009.32	17,078.68	1,098,451.25	(38,347.57)	
71307	MEDICAL EQUIPMENT	4,000.00	4,000.00	0	0	0	4,000.00	
71602	SECURITY EQUIPMENT	80,000.00	80,000.00	22,806.89	6,058.51	18,586.14	38,606.97	
71800	FURNITURE & FIXTURES	39,021.00	101,430.79	417.86	18,888.90	97,529.82	3,483.11	
71999	MISCELLANEOUS EQUIPMENT	148,292.00	160,727.96	4,053.37	4,614.96	139,878.28	16,796.31	
		\$ 2,126,525.00	\$2,194,179.37	\$ 282,199.44	\$ 56,183.05	\$ 1,754,194.71	\$ 157,785.22	92.81%
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	\$ 2,527,858.75	\$ 13,852,561.97	\$ 156,175,185.15	\$ 32,559,515.10	82.88%



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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
51 SALARIES & WAGES																
51100 WAGES FULL TIME	1,854,046	3,982,301	7,459,810	7,915,542	7,488,624	10,533,867	7,249,265	7,328,946	7,150,340	7,893,262	7,129,969	0	75,985,972	0	17,401,883	81.37 %
51200 WAGES PART TIME	2,400	32,854	170,665	174,075	146,534	157,550	146,252	145,292	128,283	191,928	127,075	0	1,422,910	0	61,160	95.88 %
51300 OVERTIME	8,947	21,925	53,715	53,669	45,630	76,209	54,820	64,660	44,310	54,913	33,403	0	512,202	0	(132,336)	134.84 %
51400 WAGES TEMPORARY/SEASONAL	16,881	9,873	2,448	1,224	0	0	0	0	0	0	2,432	0	32,858	0	29,863	52.39 %
51412 WAGES PER DIEM	2,245	14	45,336	83,221	71,736	82,616	58,982	77,686	59,244	107,835	71,037	0	659,951	0	351,117	65.27 %
51500 WAGES ELECTED OFFICIALS	0	0	16,945	0	0	16,945	0	0	16,945	0	0	0	50,836	0	13,968	78.45 %
51600 LONGEVITY	0	0	0	0	218	19,380	387,871	281	0	4,500	102,250	0	514,500	0	46,256	91.75 %
51650 ADDITIONAL HOURS	315,865	143,545	38,710	17,417	13,491	19,084	11,888	18,988	15,175	18,758	10,384	0	623,306	0	957	99.85 %
51700 STIPENDS	6,965	201,927	44,103	10,307	66,416	234,618	10,307	48,979	245,137	13,557	12,307	0	894,622	0	(247,896)	138.33 %
51750 RETIREMENT & SEPARATION PAY	127,499	453,016	386,294	48,147	45,354	1,841	264	18,027	57,764	3,670	743	0	1,142,619	0	(142,619)	114.26 %
51800 REDUCTIONS & ATTRITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(450,000)	-
51900 SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,939,979	0.00 %
	2,334,848	4,845,455	8,218,027	8,303,601	7,878,003	11,142,111	7,919,649	7,702,860	7,717,199	8,288,422	7,489,599	0	81,839,773	0	19,872,335	80.46 %
52 FRINGE BENEFITS																
52100 FICA/MEDICARE	563,450	471,048	584,924	596,395	553,680	788,428	565,735	540,221	545,741	591,279	530,342	0	6,331,242	0	1,625,958	79.57 %
52150 PENSION EXPENSE	1,403,333	1,150,574	1,288,548	1,266,090	1,252,323	1,827,071	1,305,816	1,230,036	1,226,936	1,267,376	1,209,818	0	14,427,920	0	4,103,980	77.85 %
52190 RETIREMENT CONTRIBUTION	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	0	(3,000)	125.00 %
52300 BENEFITS	2,326,073	1,665,348	2,028,118	2,229,799	2,084,342	2,925,145	1,995,847	2,060,136	2,003,168	2,182,278	1,987,860	0	23,488,113	0	4,981,887	82.50 %
52800 EDUCATIONAL ASSISTANCE	660	1,019	28,264	8,266	5,511	38,801	3,559	24,762	8,524	7,636	7,256	0	134,259	0	85,941	60.97 %
	4,293,515	3,302,988	3,929,854	4,100,550	3,895,855	5,579,446	3,870,956	3,855,156	3,784,369	4,048,570	3,735,276	0	44,396,535	0	10,794,765	80.44 %
53 PROFESSIONAL & TECHNICAL SERV																
53114 ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000	12,000	0	100.00 %
53128 LEGAL SERVICES	2,490	4,715	10,279	6,538	12,650	4,666	32,206	10,432	8,749	15,171	22,753	0	130,650	0	20,350	86.52 %
53135 MEDICAL SERVICES	0	0	0	0	0	0	2,500	0	0	0	0	0	2,500	2,500	5,000	50.00 %
53452 STAFFING SERVICES	149	3,145	53,539	102,953	93,185	72,042	264,732	116,165	138,500	142,289	46,837	0	1,033,536	0	(62,413)	106.43 %
53600 INSTRUCTION SERVICES	-50	0	0	0	60,000	0	60,000	60,000	0	60,000	0	0	239,950	0	90,050	72.71 %
53607 PROGRAM IMPROVEMENT SERVICES	0	250	0	0	0	0	350	0	0	0	0	0	600	3,375	0	100.00 %
53614 PUPIL SUPPORT SERVICES	17,589	26,192	76,114	122,111	157,601	72,458	222,272	122,393	92,669	132,912	147,178	0	1,189,489	222,154	(26,642)	101.92 %
53628 CONTRACT SERVICES	30,100	55,025	266,574	280,517	641,133	450,487	1,113,121	1,228,245	695,352	-2,774,429	370,145	0	2,356,270	869,800	(404,680)	114.34 %



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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
	50,277	89,326	406,506	512,119	964,570	599,653	1,695,181	1,537,236	935,270	(2,418,057)	586,913	0	4,958,995	1,109,828	(378,335)	106.65 %
54 PROPERTY SERVICES																
54100 ELECTRICITY	0	151,450	242,717	238,698	195,281	130,553	297,967	153,394	206,526	260,141	182,840	0	2,059,567	0	40,433	98.07 %
54114 HEATING GAS	0	-13,309	9,516	22,009	16,944	85,091	159,962	197,389	291,649	143,167	63,394	0	975,811	0	284,189	77.45 %
54141 WATER	0	27,229	23,036	42,144	33,953	16,761	19,380	22,091	20,319	26,394	16,718	0	248,025	0	27,975	89.86 %
54243 HVAC MAINTENANCE	0	0	52,937	1,226	555	11,640	48,731	7,238	48,721	12,011	-80,434	0	102,624	158,077	(23,077)	109.71 %
54280 BUILDING/GROUNDS MAINTENANCE	5,421	27,683	30,315	19,000	12,848	9,068	18,678	19,105	18,274	10,850	34,187	0	205,429	27,840	32,099	87.90 %
54421 COPIER MAINTENANCE CONTRACTS	81,672	1,268	14,179	6,579	0	0	81,672	0	0	0	0	0	185,370	0	4,630	97.56 %
54450 OFFICE EQUIP REPAIRS & MAINTENANCE	2,635	3,672	0	1,014	0	409	0	0	621	429	0	0	8,780	0	1,884	82.34 %
54487 EQUIPMENT REPAIRS & MAINTENANCE	4,369	2,020	1,821	14,547	13,098	780	20,761	4,383	6,599	10,684	21,122	0	100,184	233	21,693	82.23 %
54600 VEHICLE REPAIRS & MAINTENANCE	2,547	12,887	2,990	3,850	5,145	11,287	9,909	12,218	5,893	5,895	2,799	0	75,419	5,866	38,715	67.74 %
54821 EQUIPMENT RENTAL	189	540	189	0	809	0	189	540	189	0	540	0	3,186	0	742	81.11 %
54899 RENTALS	0	1,408	2,920	314	0	0	21,795	6,125	24,010	0	0	0	56,572	7,372	5,324	92.31 %
	96,833	214,849	380,621	349,380	278,633	265,590	679,043	422,483	622,801	469,570	241,166	0	4,020,967	199,388	434,607	90.66 %
55 OTHER SERVICES																
55109 TELEPHONE-VOICE	4,580	15,626	13,589	23,647	19,902	18,044	24,604	20,114	19,216	14,301	19,187	0	192,810	0	7,190	96.40 %
55118 TELEPHONE-CELLULAR	2,725	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	0	30,175	0	2,945	91.11 %
55200 DUES AND MEMBERSHIPS	28,985	2,649	17,811	1,549	6,440	7,963	838	529	1,714	770	5,065	0	74,311	0	4,725	94.02 %
55300 TRAVEL	2,165	536	4,680	0	2,025	2,728	128	3,910	736	1,266	2,627	0	20,802	0	(2,470)	113.47 %
55307 MILEAGE REIMBURSEMENTS	0	331	1,261	4,116	4,129	3,771	2,666	3,699	3,131	4,324	2,978	0	30,406	0	1,199	96.21 %
55400 CONFERENCES AND SEMINARS	484	1,177	1,948	598	3,354	1,481	7,462	3,366	9,333	7,105	-2,061	0	34,247	99	14,385	70.48 %
55500 ADVERTISING	1,600	0	264	0	132	339	132	4,305	10,194	132	354	0	17,452	0	6,588	72.60 %
55600 PRINTING SERVICES	0	2,049	1,099	1,720	581	3,195	885	3,285	1,492	2,760	6,290	0	23,355	2,643	10,859	70.54 %
55607 POSTAGE & DELIVERY	1,869	1,039	1,255	1,193	1,208	713	6,564	2,458	2,847	4,743	3,324	0	27,215	3,922	6,251	83.28 %
55628 LAUNDRY & CLEANING SERVICES	-36	0	131	164	765	0	489	143	1,449	159	240	0	3,503	783	(6)	100.14 %
55635 TOURNAMENT FEES	0	1,174	850	3,560	0	0	4,316	4,682	3,304	0	2,013	0	19,899	0	(3,101)	118.46 %
55642 GAME OFFICIALS	0	1,500	13,227	16,777	6,853	3,266	11,075	11,473	22,506	172	6,894	0	93,744	0	(1,581)	101.72 %
55649 ASSIGNMENT FEES	376	830	0	0	1,220	153	1,418	0	68	150	548	0	4,763	0	697	87.23 %
55650 ENRICHMENT PROGRAMS	0	106	0	101	77	2,599	2,702	260	1,044	1,342	1,216	0	9,447	402	3,122	75.93 %
55690 REGULAR TRANSPORTATION SERVICES	0	144,948	37,906	35,036	573,685	995,425	410,091	490,666	493,749	601,815	514,324	0	4,297,645	234	955,743	81.81 %



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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	0	260,132	5,823	-2,962	1,766	7,329	11,875	103,153	3,092	0	9,542	0	399,749	241,912	133,246	82.80 %
71228	COMPUTER SOFTWARE	729,531	103,982	73,939	23,692	1,090	110,897	4,521	3,407	16,852	13,461	17,079	0	1,098,451	13,009	(38,348)	103.57 %
71307	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0.00 %
71602	SECURITY EQUIPMENT	2,690	0	929	0	2,424	0	2,331	0	245	3,908	6,059	0	18,586	22,807	38,607	51.74 %
71800	FURNITURE & FIXTURES	-147	2,532	11,167	35,963	3,379	1,433	11,031	1,439	5,730	6,113	18,889	0	97,530	418	3,483	96.57 %
71999	MISCELLANEOUS EQUIPMENT	1,813	8,765	49,645	1,301	41	2,349	9,524	2,525	6,293	53,007	4,615	0	139,878	4,053	16,796	89.55 %
		733,888	375,412	141,502	57,994	8,701	122,008	39,281	110,524	32,212	76,490	56,183	0	1,754,195	282,199	157,785	92.81 %
75	DEBT SERVICE																
75120	CAPITAL LEASE - PRINCIPAL	0	0	276,828	0	0	0	0	0	0	0	0	0	276,828	0	81,843	77.18 %
75220	CAPITAL LEASE - INTEREST	0	0	177,865	0	0	0	0	0	0	0	0	0	177,865	0	25,659	87.39 %
		0	0	454,693	0	0	0	0	0	0	0	0	0	454,693	0	107,502	80.88 %
90	BUDGET ADJUSTMENTS																
90500	EXPENSE TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
191	SCHOOL	8,085,045	9,616,702	14,236,314	14,458,956	14,864,123	20,583,801	17,011,176	15,968,570	14,850,517	12,647,420	13,852,562	0	156,175,185	2,527,859	32,559,515	82.98 %

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

May 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

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

Department: NHS -South

Date of Request: 5/4/2026

To: **FINANCIAL REPORTING**

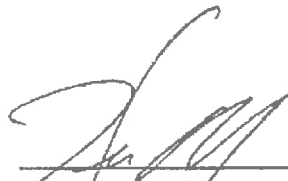
Entry # 228

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.031160	55699			\$9,000.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.031160	61135			\$9,000.00

REASONS: Need to pay two separte invoices
and submit for payment


 Department Signature

5/4/26
 Date

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

Department: Business Department

Date of Request: 5/14/2026

To: FINANCIAL REPORTING

Entry # 234

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.991260	53628			\$70,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.021210	53628			\$70,000.00

REASONS: Transferring funds not being used by ESL to SPED Contract Services

 5/14/26

Department Signature

Date

Tina Avelar, Business Manager

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

Department: District Office

Date of Request: 5/18/2026

To: **FINANCIAL REPORTING**

Entry # 240

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

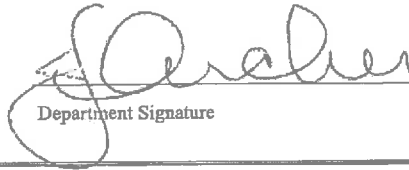
FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.2222.991490		Wages Part-Time	51200	\$7,445.28
	91.2222.991490		Travel	55300	\$4,425.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.2222.991490		Contracted Services	53628	\$11,870.28

REASONS: The Contracted Service line is negative so we need to balance the activity line.

Department Signature

Date

 5/18/26

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

Department: Business Office

Date of Request: 5/27/2026

To: FINANCIAL REPORTING

Entry # 241

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	53628			\$81,000.00
	91.1.991260	53628			\$9,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992212	61135			\$32,000.00
	91.1.012320	53128			\$32,000.00
	91.1.991160	53452			\$26,000.00

REASONS: To remit payment on invoices for legal, ESS, and Social Studies Books



Tina Avclar, Business Manager

5/27/2026

Date

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

Department: Curriculum Office Date of Request: 5/27/26

To: **FINANCIAL REPORTING**

Entry # 243

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

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.992212	51650			917.03
91.1.992212	53607			1025.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.992212	61135			1942.03

REASONS: Need to move funds to cover supplies/
books.

James Desjardis 5-27-26
Department Signature Date