

FINANCE AND OPERATIONS COMMITTEE

MONDAY, AUGUST 17, 2026

6:00 PM

NHS NORTH BOARD ROOM

Meetings are broadcast live on Channel 22 via Comcast or

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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. ELL Curriculum Purchase
2. Special Education Contracts, Addendums, and Renewals
3. FY27 July Transfer Report
4. FY27 July Financial Report

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

MEMORANDUM

TO: Finance & Operations Committee

FROM: ELL Department

DATE: August 24, 2026

SUBJ: Request for MNH English 3D Digital Licenses

The ELL Department is recommending the purchase 330 digital licenses for HMH's *English 3D* program, along with teacher digital licenses and two teacher guides in the amount of \$33,000. These licenses will be used in English language learner classes at both Nashua High School North and Nashua High School South. All student and teacher licenses will be valid for two years.

The Nashua School District's ELL program has used HMH's *English 3D* curriculum since 2023 (BOE approved). Renewing the digital licenses will allow students to continue accessing the curriculum and instructional resources currently in use and will provide consistency and continuity in their educational experience.

Beginning in the 2027–2028 school year, the ELL Department will initiate a comprehensive curriculum evaluation process. ELL administrators and teachers will review curricula from multiple publishers and evaluate their effectiveness in meeting the needs of Nashua's English language learners. Based on this evaluation, the department will determine whether to continue using *English 3D* or recommend a different curriculum for future adoption. This two-year license will give continuity of instruction while we review future curriculum.

Recommendation to approve the purchase of 330 digital licenses for HMH's English 3D program, along with teacher digital license and two teacher guides for use in the high school ELL classes during the 2026-27 and 2027-2028 school years in an amount not to exceed \$33,000.00.

MEMORANDUM

To: Nashua Board of Education

From: Special Education Department

Date: August 17, 2026

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

Program Staffing (MA, FV, AF, KD):

- **Effective School Solutions (ESS) - ADDENDUM.** This contract addendum builds upon the existing partnership with ESS to add one Mental Health Technician (MHT) to serve at Birch Hill Elementary at a cost not to exceed \$98,000.00 above the original contract for the 2026-27 school year. The partnership with ESS and the staffing of this MHT position serves a unique need in augmenting the District's elementary Project Achievement programs with a high level of mental health supports and trauma-informed practice. Funding to be charged to the Operating Budget under Contracted Services.

Recommendation to approve the contract addendum with ESS for staffing one additional full-time MHT for the 2026-2027 school year at a cost not to exceed \$98,000.00. Funding to be charged to the Operating Budget under Contracted Services.

Related Services Staffing and Services:

- **Rockingham Contracting and Therapy Services, LLC - RENEWAL.** Staffing for 1.6 full-time Speech and Language Pathologists at \$105/hr, for a cost not to exceed \$211,680.00 for the 2026-27 school year. Funding to be charged to the Operating Budget under Contracted Services.

Recommendation to approve the contract with Rockingham for staffing of 1.6 SLP positions for the 2026-2027 school year at a cost not to exceed \$211,680.00. Funding to be charged to the Operating Budget under Contracted Services.

- **Stepping Stones Group (SSG) - RENEWAL.** Staffing for 1.0 full-time Speech and Language Pathologist at \$94/hr and 1.0 full-time ASL Interpreter at \$94/hr, for a total cost not to exceed \$236,880.00 for the 2026-27 school year. Funding to be charged to the Operating Budget under Contracted Services.

Recommendation to approve the contract with SSG for staffing of 1.0 SLP position and 1.0 ASL Interpreter position for the 2026-2027 school year at a cost not to exceed \$236,880.00. Funding to be charged to the Operating Budget under Contracted Services.

- **SLP for Mama-to-be, LLC - RENEWAL.** Staffing for part-time Speech Language Pathologist (SLP) services for the purpose of covering planned leaves of Nashua SLP providers during the 26-27 school year, at a cost of \$134/hour, not to exceed \$46,900.00 for the school year. Funding to be charged to the Operating Budget under Contracted Services.

Recommendation to approve the contract with SLP for Mama-to-be for staffing of part-time SLP leave-coverage for the 2026-2027 school year at a cost not to exceed \$46,900.00. Funding to be charged to the Operating Budget under Contracted Services.

- **Carroll Center - RENEWAL.** Orientation & Mobility services for a cost not to exceed \$135,990.00 for the 2026-27 school year. Funding to be charged to IDEA Grant (IEP students) and Operating Budget (504 students) under Contracted Services.

Recommendation to approve the contract with Carroll Center for Orientation and Mobility services for the 2026-2027 school year at a cost not to exceed \$135,990.00. Funding to be charged to the IDEA Grant for IEP students and the Operating Budget (Contracted Services) for students under 504 plan.

Grant-Funded Contracts (School Board FYI Only):

- Audiology services from **Hear to Learn, LLC** to be funded from the IDEA Grant. Estimated cost: \$20,000.
- Alternative Augmentative Communication (AAC) services from **Boothby Therapy Services** to be funded from the IDEA Grant. Estimated cost: \$40,000.
- Individual Nursing contracts for FY27 are in process with the following providers, to be funded from the IDEA Grant:
 - **Expert Hiring** - One full-time RN.
 - **Heaven Sent** - Two full-time RNs.
 - **Interim Healthcare** - One full-time LPN.
 - **Silver Touch** - One full-time RN.
 - **Team Select Health Care** - One full-time LPN
- Individual special education instruction and services for Nashua students attending public charter schools, to be funded from the IDEA Grant:
 - **Academy of Science and Design** - multiple students. Estimated cost: \$10,000.
 - **Arts Academy of New Hampshire** - multiple students. Estimated cost: \$9,500.
 - **Gate City Charter School** - multiple students. Estimated cost: \$30,000.
 - **Micro-society Charter School** - multiple students. Estimated cost: \$105,000.

MEMORANDUM

TO: F&O Committee/BOE

FROM: Krystal De Gray, COO

DATE: 8/17/26

SUBJ: Clark Associates Correction

During the July 20, 2026 Board of Education meeting, the contract and addendum with Clark Associates for Occupational Therapy Services was approved with the following motion:

Recommendation to approve the contract with Clark Associates for the 2026-27 school year at a cost not to exceed \$976,522.50. Funding to be charged to account 91.1.022160 53614.

It has come to our attention that only the weekly services were included and the following annual services were omitted 1) the extended school year services (\$22,950), 2) cost of evaluations (\$36,000), and 3) IEP updates (\$26,010). Attached please find the update contract and addendum that includes services for both school year and the extended school year for 2026-27.

Recommendation to approve the updated contract with Clark Associates for the 2027 school year at a cost not to exceed \$1,061,483.00. Funding to be charged to account 91.1.022160 53614.

Contract for Services Nashua School District

This Contract for Services is between Clark Associates, 5 Happy Lane, Londonderry, NH 03053 (the “Contractor”) and Nashua School District, 141 Ledge St., Nashua, NH 03060 (the “District”) for services to be provided.

The contract is governed by the following documents, in order of priority:

1. This contract for services.
2. Purchase Order No.:
3. 2026-27 Addendum A, Independent Agreement for Occupational Therapy

Any discrepancy or contradiction in the above documents shall be determined by their order of priority.

Objective of Services:

To provide Occupational Therapy Services for the 2026-2027 School Year

Description of Services:

The Contractor will provide Occupational Therapy Services to Special Education identified students across the district under the student’s Individual Education Plan. These services will include direct services, indirect services, consultation, instruction, documentations, meetings, evaluations, and extended school year using properly qualified and certified personnel.

Service Venue:

District Wide, on-site at School Facilities. Contract therapists may, at times, need to Zoom from a location outside of the school buildings (e.g., their car, home office, etc.) in order to attend meetings that occur outside of their scheduled hours in the District.

Compensation and Payment

The District agrees to pay Contractor up to the sum not to exceed \$1,061,483.00 for the above-described services.

The District will make payment to the Contractor at its next regular payment date for completed services upon receipt of an approved invoice with required documentation. An IRS Form W-9 must be on file with the District.

Contract Period:

July 1, 2026 thru June 30, 2027

Rights:

Subject to the terms of this Agreement, all reports, studies and other work product utilizing or containing information or data from the District shall be the sole and exclusive property of the District. The Contractor agrees to keep confidential all such District information and data.

Termination:

This Agreement may be terminated upon thirty (30) days written notice by either party to this Agreement. Such termination shall not be deemed to be a breach of this Agreement, nor shall it be deemed to be tortious conduct. Upon termination, Contractor will present the District with a final invoice reflecting: a) any unbilled consulting fees due through the most recently completed project phase; and b) costs incurred

since the completion of the most recently completed phase. The District agrees to pay this final invoice within 30 days of receipt.

Termination for Cause:

This agreement may be terminated by the District on seven (7) calendar days' written notice to the Contractor in the event of a failure by the Contractor to adhere to all the terms and conditions of the contract or failure to satisfactorily, in the sole opinion of the District, provide contracted services in a timely and professional manner. The Contractor shall be given an opportunity for consultation with the District prior to the effective date of the termination.

Subcontracting:

No assignment, transfer, delegation or subcontracting will be allowed under this contract for services without the expressed prior written consent of the District.

Independent Contractor Status:

The parties agree that the Contractor shall have the status of and shall perform all work under this contract as an independent contractor, maintaining control over all its subcontractors and employees. The only contractual relationship created by this contract is between the District and Contractor, and nothing in this contract shall create any contractual relationship between the District and Contractor's subcontractors or employees. The parties also agree that the Contractor is not a District employee and will receive no benefits as such.

Governing Law:

This Agreement is to be governed and construed under the laws of the State of New Hampshire, and any action to enforce this contract must be brought forward in a State of New Hampshire court of competent jurisdiction.

Entire Agreement:

This Contract for Services is the entire agreement between the parties regarding the services, and the agreement may not be modified except by a written agreement signed by both parties.

The foregoing is agreed to by the undersigned authorized representatives of the parties:

For

Date

For Nashua School District

Date

Addendum A

Independent Agreement for Occupational Therapy Services

Section 1

Clark Associates, including its subcontractors and employees ("Independent Contractor"), and the Nashua School District ("Purchaser") agree that occupational therapy services ("O.T.") for the 2026-2027 school year shall be provided to students of said District by Independent Contractor and that Purchaser shall pay for said services pursuant to the terms of this Agreement.

The Independent Contractor guarantees that students receiving its services pursuant to this Agreement shall be provided all of the rights and protections afforded under the IDEA, ADA and in accordance with all other relevant federal, state and local statutes and administrative rules and regulations.

The Independent Contractor will make available to the Purchaser and cooperate in the review and audit of all records relating to this Agreement and in accordance with 34 CR 74.20:34 CFR 74.24 (c) and 34 CFR 74.166. This also includes contracts and agreements between Independent Contractor and any individuals, companies or other entities providing services or materials that relate to this Agreement.

Section II

1. **FEES.** The sum of \$1,061,483.00 is the maximum authorized funding level for occupational therapy services for the 2026-2027 school year. Independent Contractor shall bill services as follows: \$76.50/hr. (\$38.25 per half hour unit) for direct service, indirect services, consultation, instruction, documentation, and meetings as required; \$300.00 per evaluation. A mileage fee for out-of- district travel may be charged at the IRS mileage rate in effect at the time the mileage is incurred. No fees will be charged for-in-district travel time or mileage. The Independent Contractor will provide necessary consultation to para-educators during student therapy units.

The total projected cost for occupational therapy services submitted by Clark Associates for the 2026-2027 school year is \$1,061,483.00. The sum of \$1,061,483.00 is the current maximum authorized funding level by the Nashua School district for occupational therapy services for the 2026-2027 school year.

The Independent Contractor shall provide occupational therapy services, including direct services, indirect services, consultation, instruction, documentations, meetings, evaluations, and extended school year using properly qualified and certified personnel from July 1, 2026, through June 30, 2027.

Should the Independent Contractor conclude during the term of this Agreement that the occupational therapy services will consume the budgeted amount and extend beyond the allocated sum of \$1,061,483.00 the contractor shall notify Purchaser's Director of Special Education, in writing at least 90 days prior to the anticipated exhaustion of those budgeted funds. The provision of services beyond the allocated sum by the Purchaser must be approved in writing by the Director of Special Education. Furthermore, the Independent Contractor shall generate quarterly school year expenditure reports for the benefit of the Purchaser.

The Purchaser specifically reserves the right to contract with other agencies or individuals for O.T. services during the 2026-2027 school year should the authorized funding level (\$1,061,483.00) be exceeded during the 2026-2027 school year (including services provided during the Summer of 2026).

The Independent Contractor shall not deliver services to students who are not identified as educationally disabled or students with educational disabilities who do not have services in their Individual Education Plan, unless specifically approved by the Director of Special Education.

The Director of Special education will authorize screening referrals for non-identified students.

2. SPACE, EQUIPMENT & SUPPLIES shall be provided by the Purchaser after consultation with Independent Contractor. Independent Contractor shall not purchase supplies and equipment without prior authorization by Purchaser (Director of Special Education). The Independent Contractor will maintain a list of district supplies and equipment to be reviewed by the Purchaser on a regular basis at no administrative cost to the district. The Purchaser (Special Education Department) will maintain a list of its occupational therapy supplies and equipment. Independent Contractor shall, on a regular basis, review the said supply and equipment list. Independent Contractor shall provide to Purchaser (Director of Special Education), at no cost to Purchaser, an accounting of all supplies and equipment related to the provision of occupational therapy services (including the location of said supplies and equipment) during October 2026.
3. Independent Contractor, including any and all of its independent contractors or subcontractors, will provide written records, documentation, and supervision as requested by the Purchaser and in accordance with A.O.T.A. professional standards.
4. Independent Contractor (and its personnel and subcontractors) shall obtain and maintain all necessary professional certifications and licenses. The Independent Contractor, each employee or subcontractor of the Independent Contractor shall provide to the Purchaser certificate(s) of professional liability insurance naming the City of Nashua as an additional insured. Said certificate(s) shall be in the amount(s) required by the Purchaser and delivered to Purchaser within two weeks of the signing of this contract.
5. Independent Contractor and all its personnel shall maintain current occupational therapy clinical notes in accordance with A.O.T.A. professional standards that record the nature and procedures used in the provision of all occupational therapy units and will provide consultation, as needed, to para-educators for the purpose of Medicaid Billing. Clinical notes shall be made available to Purchaser upon request by Purchaser.
6. SCHEDULING of occupational therapy services, subject to the approval of Purchaser's Director of Special Education, will be based on the availability of therapist(s) and every effort will be made to accommodate student/teacher schedules and new students with occupational therapy needs. All individual occupational therapist's schedules will be provided to Purchaser (Director of Special Education) no later than September 30, 2026. Any deviation from these schedules, including absences, or changes in personnel, must be reported immediately to Purchaser's Special Education Office.
7. BILLING shall be submitted on a bi-weekly basis. Payments to the Independent Contractor for services provided and properly invoiced shall be made by the Purchaser within thirty (30) days of receipt of each itemized invoice.

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"**.

8. CONTRACT PERIOD for this Agreement is from July 1, 2026, through June 30, 2027. Any occupational therapy services to be delivered during the summer of 2026 pursuant to an extension of this Agreement shall be negotiated during March 2026.

9. Any personnel related concerns shall be addressed directly with the Independent Contractor (Deb Clark) by Purchaser's Director of Special Education. The Purchaser has the right to refuse the services of an individual subcontractor or employee under this contract, should the Purchaser deem the subcontractor to be unsuitable, for any reason, to provide occupational therapy services. The Purchaser agrees to consult with the Independent Contractor (Deb Clark) prior to making such a determination.
10. 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, unless the default involves a failure to deliver occupational therapy services in a manner which subjects the Purchaser to violations of state and federal laws.
11. The Independent Contractor agrees to indemnify, defend and hold harmless the Purchaser from and against any and all damage, loss, injury, cost or expense (including attorney's fees related to defending claims and to enforcing this indemnity provision) suffered or incurred by the Purchaser as a consequence of services provided by the Independent Contractor, which are not due to the negligence or intentional acts of the Purchaser, its agents or employees.
12. The Purchaser agrees to indemnify, defend and hold harmless the Independent Contractor from and against any and all damage, loss, injury, cost or expense (including attorney's fees related to defending claims and to enforcing this indemnity provision) suffered or incurred by the Independent Contractor as a consequence of utilizing the facilities and equipment of the Purchaser, which are not due to the negligence or intentional acts of the Independent Contractor, its agents or employees.
13. Should Clark Associates be unable to acquire the necessary number of staff to service children as required by those children's I.E.P.s, the Nashua School District will take all necessary steps to deliver the services and units required by the children's I.E.P.s by contracting with providers other than Clark Associates.

Funding for these other providers will reduce the available annual funding set forth in Section II, 1.

Independent Contractor
Clark Associates

Purchaser
Nashua School District

Date

Date

FY2027

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

July 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH JULY 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	99,031,337.00	0	2,005,914.72	2,005,914.72	97,025,422.28	
51200	WAGES PART TIME	1,824,693.00	1,824,693.00	0	11,537.25	11,537.25	1,813,155.75	
51300	OVERTIME	379,866.00	379,866.00	0	17,124.68	17,124.68	362,741.32	
51400	WAGES TEMPORARY/SEASONAL	62,721.00	62,721.00	0	15,593.50	15,593.50	47,127.50	
51412	WAGES PER DIEM	1,015,788.00	1,015,788.00	0	14,078.05	14,078.05	1,001,709.95	
51500	WAGES ELECTED OFFICIALS	66,938.00	66,938.00	0	0	0	66,938.00	
51600	LONGEVITY	572,105.00	572,105.00	0	0	0	572,105.00	
51650	ADDITIONAL HOURS	671,780.00	666,580.00	0	218,823.47	218,823.47	447,756.53	
51700	STIPENDS	729,032.00	729,032.00	0	42,540.24	42,540.24	686,491.76	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	125,437.75	125,437.75	874,562.25	
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	\$105,206,060.00	\$ 0	\$ 2,451,049.66	\$ 2,451,049.66	\$ 102,755,010.34	2.33%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	8,912,064.00	8,912,064.00	0	182,161.79	182,161.79	8,729,902.21	
52150	PENSION EXPENSE	20,755,728.00	20,755,728.00	0	345,414.62	345,414.62	20,410,313.38	
52190	RETIREMENT CONTRIBUTION	15,000.00	15,000.00	0	20,000.00	20,000.00	(5,000.00)	
52300	BENEFITS	31,886,400.00	31,886,400.00	0	602,057.58	602,057.58	31,284,342.42	
52800	EDUCATIONAL ASSISTANCE	300,000.00	298,060.00	0	11,443.47	11,443.47	286,616.53	
		\$ 61,869,192.00	\$61,867,252.00	\$ 0	\$ 1,161,077.46	\$ 1,161,077.46	\$ 60,706,174.54	1.88%
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	0	0	150,000.00	
53135	MEDICAL SERVICES	10,000.00	10,000.00	0	0	0	10,000.00	
53452	STAFFING SERVICES	1,225,000.00	1,225,000.00	0	9,007.43	9,007.43	1,215,992.57	
53600	INSTRUCTION SERVICES	465,000.00	465,000.00	0	0	0	465,000.00	
53607	PROGRAM IMPROVEMENT SERVICES	7,500.00	7,500.00	0	0	0	7,500.00	
53614	PUPIL SUPPORT SERVICES	1,450,500.00	1,450,500.00	1,654.20	0	0	1,448,845.80	
53628	CONTRACT SERVICES	4,024,466.00	4,017,766.00	193,601.79	139,564.92	139,564.92	3,684,599.29	
		\$ 7,352,466.00	\$7,345,766.00	\$ 195,255.99	\$ 148,572.35	\$ 148,572.35	\$ 7,001,937.66	4.10%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,496,081.00	\$2,496,081.00	\$ 0	\$ 77,543.74	\$ 77,543.74	\$ 2,418,537.26	
54114	HEATING GAS	1,050,000.00	1,050,000.00	0	11,158.44	11,158.44	1,038,841.56	
54141	WATER	298,000.00	298,000.00	0	20,646.01	20,646.01	277,353.99	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH JULY 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	6,000.00	59.00	59.00	242,003.00	
54280	BUILDING/GROUNDS MAINTENANCE	280,629.00	280,629.00	60,379.48	28,235.53	28,235.53	192,013.99	
54421	COPIER MAINTENANCE CONTRACTS	200,000.00	200,000.00	0	0	0	200,000.00	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	9,664.00	10,765.00	1,527.00	1,407.00	1,407.00	7,831.00	
54487	EQUIPMENT REPAIRS & MAINTENANCE	123,494.00	127,094.00	20,085.97	3,814.74	3,814.74	103,193.29	
54600	VEHICLE REPAIRS & MAINTENANCE	123,600.00	123,600.00	27,916.12	2,644.96	2,644.96	93,038.92	
54821	EQUIPMENT RENTAL	1,500.00	1,500.00	719.72	0	0	780.28	
54899	RENTALS	75,000.00	75,000.00	58,000.00	0	0	17,000.00	
		\$ 4,906,030.00	\$4,910,731.00	\$ 174,628.29	\$ 145,509.42	\$ 145,509.42	\$ 4,590,593.29	6.52%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	\$ 200,000.00	\$200,000.00	\$ 0	\$ 13,317.03	\$ 13,317.03	\$ 186,682.97	
55118	TELEPHONE-CELLULAR	32,640.00	32,640.00	0	2,545.00	2,545.00	30,095.00	
55200	DUES AND MEMBERSHIPS	79,600.00	79,600.00	6,830.00	38,080.92	38,080.92	34,689.08	
55300	TRAVEL	17,750.00	17,750.00	0	1,917.45	1,917.45	15,832.55	
55307	MILEAGE REIMBURSEMENTS	34,875.00	35,275.00	0	311.21	311.21	34,963.79	
55400	CONFERENCES AND SEMINARS	56,050.00	60,300.00	0	0	0	60,300.00	
55421	EMPLOYEE TRAINING & CERTIFICATIONS	0	5,000.00	0	0	0	5,000.00	
55500	ADVERTISING	30,000.00	30,000.00	0	148.00	148.00	29,852.00	
55600	PRINTING SERVICES	38,921.00	50,221.00	0	0	0	50,221.00	
55607	POSTAGE & DELIVERY	38,862.00	42,512.00	2,159.16	1,190.00	1,190.00	39,162.84	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	6,280.00	0	0	0	6,280.00	
55635	TOURNAMENT FEES	18,000.00	18,000.00	0	0	0	18,000.00	
55642	GAME OFFICIALS	99,041.00	99,041.00	0	41,547.00	41,547.00	57,494.00	
55649	ASSIGNMENT FEES	7,186.00	7,186.00	0	0	0	7,186.00	
55650	ENRICHMENT PROGRAMS	13,000.00	13,000.00	0	(145.00)	(145.00)	13,145.00	
55690	REGULAR TRANSPORTATION SERVICES	5,961,494.00	5,966,294.00	0	0	0	5,966,294.00	
55691	SPED TRANSPORTATION SERVICES	6,045,734.00	6,045,734.00	0	(12,079.97)	(12,079.97)	6,057,813.97	
55694	TUITION, OUT OF DISTRICT	7,200,000.00	7,200,000.00	0	12,938.50	12,938.50	7,187,061.50	
55699	OTHER CONTRACTED SERVICES	55,550.00	56,050.00	16,300.00	2,203.00	2,203.00	37,547.00	
		\$ 19,933,783.00	\$19,964,883.00	\$ 25,289.16	\$ 101,973.14	\$ 101,973.14	\$ 19,837,620.70	0.64%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	135,252.00	150,752.00	491.02	4,526.95	4,526.95	145,734.03	
61107	CLOTHING & UNIFORMS	7,332.00	7,332.00	1,600.00	0	0	5,732.00	
61135	EDUCATIONAL SUPPLIES	1,263,362.00	1,321,898.00	356,954.06	205,057.58	205,057.58	759,886.36	
61142	MEDICAL SUPPLIES	51,800.00	54,200.00	1,994.95	7,928.85	7,928.85	44,276.20	
61249	TESTING MATERIALS	48,600.00	48,600.00	0	0	0	48,600.00	
61299	MISCELLANEOUS SUPPLIES	150,097.00	148,582.00	13,509.49	2,266.42	2,266.42	132,806.09	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2027
THROUGH JULY 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	50,992.30	1,789.06	1,789.06	110,581.64	
61414	SUPPLIES, PLUMBING	115,829.00	115,829.00	8,408.89	3,816.40	3,816.40	103,603.71	
61421	SUPPLIES, HVAC	167,952.00	167,952.00	20,951.98	644.92	644.92	146,355.10	
61428	CLEANING & JANITORIAL SUPPLIES	399,906.00	399,906.00	27,929.57	4,498.18	4,498.18	367,478.25	
61599	GROUND MAINTENANCE SUPPLIES	91,789.00	91,789.00	42,250.00	1,038.00	1,038.00	48,501.00	
61607	COMPUTER SUPPLIES	51,800.00	51,800.00	0	6,229.84	6,229.84	45,570.16	
61650	COPIER SUPPLIES	11,600.00	12,100.00	0	0	0	12,100.00	
61807	PUBLICATIONS	900.00	900.00	0	0	0	900.00	
61814	MEDIA	58,580.00	65,980.00	9,766.91	257.22	257.22	55,955.87	
61821	PERIODICALS	7,000.00	7,500.00	6,679.37	0	0	820.63	
61830	SUBSCRIPTIONS	551,111.00	551,111.00	38,744.25	322,966.82	322,966.82	189,399.93	
61875	BOOKS	102,210.00	102,710.00	0	0	0	102,710.00	
		\$ 3,378,483.00	\$3,462,304.00	\$ 580,272.79	\$ 561,020.24	\$ 561,020.24	\$ 2,321,010.97	33.81%
68	OTHER EXPENSES							
68200	INDIRECT COSTS ALLOCATION	\$(220,000.00)	\$(220,000.00)	\$ 0	\$ 0	\$ 0	\$(220,000.00)	
		\$(220,000.00)	\$(220,000.00)	\$ 0	\$ 0	\$ 0	\$(220,000.00)	-
71	EQUIPMENT							
71221	COMPUTER EQUIPMENT	865,098.00	872,542.00	207,950.00	(67,173.95)	(67,173.95)	731,765.95	
71228	COMPUTER SOFTWARE	1,185,308.00	1,189,973.00	211,419.88	556,260.84	556,260.84	422,292.28	
71307	MEDICAL EQUIPMENT	40,000.00	40,000.00	0	0	0	40,000.00	
71602	SECURITY EQUIPMENT	82,400.00	82,400.00	30,000.00	0	0	52,400.00	
71800	FURNITURE & FIXTURES	62,603.00	68,225.00	15,269.88	566.46	566.46	52,388.66	
71999	MISCELLANEOUS EQUIPMENT	153,000.00	156,500.00	13,069.12	23,260.16	23,260.16	120,170.72	
		\$ 2,388,409.00	\$2,409,640.00	\$ 477,708.88	\$ 512,913.51	\$ 512,913.51	\$ 1,419,017.61	41.11%
75	DEBT SERVICE							
75120	CAPITAL LEASE - PRINCIPAL	\$ 394,539.00	\$394,539.00	\$ 0	\$ 0	\$ 0	\$ 394,539.00	
75220	CAPITAL LEASE - INTEREST	224,192.00	224,192.00	0	0	0	224,192.00	
		\$ 618,731.00	\$618,731.00	\$ 0	\$ 0	\$ 0	\$ 618,731.00	0.00%
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	\$ 1,453,155.11	\$ 5,082,115.78	\$ 5,082,115.78	\$ 198,832,596.11	3.18%



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2027
THROUGH JULY 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	0	0	0	0	0	0	0	0	0	0	0	2,005,915	0	97,025,422	2.03 %
51200 WAGES PART TIME	11,537	0	0	0	0	0	0	0	0	0	0	0	11,537	0	1,813,156	0.63 %
51300 OVERTIME	17,125	0	0	0	0	0	0	0	0	0	0	0	17,125	0	362,741	4.51 %
51400 WAGES TEMPORARY/SEASONAL	15,594	0	0	0	0	0	0	0	0	0	0	0	15,594	0	47,128	24.86 %
51412 WAGES PER DIEM	14,078	0	0	0	0	0	0	0	0	0	0	0	14,078	0	1,001,710	1.39 %
51500 WAGES ELECTED OFFICIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,938	0.00 %
51600 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572,105	0.00 %
51650 ADDITIONAL HOURS	218,823	0	0	0	0	0	0	0	0	0	0	0	218,823	0	447,757	32.83 %
51700 STIPENDS	42,540	0	0	0	0	0	0	0	0	0	0	0	42,540	0	686,492	5.84 %
51750 RETIREMENT & SEPARATION PAY	125,438	0	0	0	0	0	0	0	0	0	0	0	125,438	0	874,562	12.54 %
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	0	0	0	0	0	0	0	0	0	0	0	2,451,050	0	102,755,010	2.33 %
52 FRINGE BENEFITS																
52100 FICA/MEDICARE	182,162	0	0	0	0	0	0	0	0	0	0	0	182,162	0	8,729,902	2.04 %
52150 PENSION EXPENSE	345,415	0	0	0	0	0	0	0	0	0	0	0	345,415	0	20,410,313	1.66 %
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	0	0	0	0	0	0	0	0	0	0	0	602,058	0	31,284,342	1.89 %
52800 EDUCATIONAL ASSISTANCE	11,443	0	0	0	0	0	0	0	0	0	0	0	11,443	0	286,617	3.84 %
	1,161,077	0	0	0	0	0	0	0	0	0	0	0	1,161,077	0	60,706,175	1.88 %
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	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0.00 %
53135 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.00 %
53452 STAFFING SERVICES	9,007	0	0	0	0	0	0	0	0	0	0	0	9,007	0	1,215,993	0.74 %
53600 INSTRUCTION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465,000	0.00 %
53607 PROGRAM IMPROVEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	0.00 %
53614 PUPIL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,654	1,448,846	0.11 %
53628 CONTRACT SERVICES	139,565	0	0	0	0	0	0	0	0	0	0	0	139,565	193,602	3,684,599	7.27 %



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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
	148,572	0	0	0	0	0	0	0	0	0	0	0	148,572	195,256	7,001,938	4.10 %
54 PROPERTY SERVICES																
54100 ELECTRICITY	77,544	0	0	0	0	0	0	0	0	0	0	0	77,544	0	2,418,537	3.11 %
54114 HEATING GAS	11,158	0	0	0	0	0	0	0	0	0	0	0	11,158	0	1,038,842	1.06 %
54141 WATER	20,646	0	0	0	0	0	0	0	0	0	0	0	20,646	0	277,354	6.93 %
54243 HVAC MAINTENANCE	59	0	0	0	0	0	0	0	0	0	0	0	59	6,000	242,003	2.44 %
54280 BUILDING/GROUNDS MAINTENANCE	28,236	0	0	0	0	0	0	0	0	0	0	0	28,236	60,379	192,014	31.58 %
54421 COPIER MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.00 %
54450 OFFICE EQUIP REPAIRS & MAINTENANCE	1,407	0	0	0	0	0	0	0	0	0	0	0	1,407	1,527	7,831	27.25 %
54487 EQUIPMENT REPAIRS & MAINTENANCE	3,815	0	0	0	0	0	0	0	0	0	0	0	3,815	20,086	103,193	18.81 %
54600 VEHICLE REPAIRS & MAINTENANCE	2,645	0	0	0	0	0	0	0	0	0	0	0	2,645	27,916	93,039	24.73 %
54821 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	720	780	47.98 %
54899 RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	58,000	17,000	77.33 %
	145,509	0	0	0	0	0	0	0	0	0	0	0	145,509	174,628	4,590,593	6.52 %
55 OTHER SERVICES																
55109 TELEPHONE-VOICE	13,317	0	0	0	0	0	0	0	0	0	0	0	13,317	0	186,683	6.66 %
55118 TELEPHONE-CELLULAR	2,545	0	0	0	0	0	0	0	0	0	0	0	2,545	0	30,095	7.80 %
55200 DUES AND MEMBERSHIPS	38,081	0	0	0	0	0	0	0	0	0	0	0	38,081	6,830	34,689	56.42 %
55300 TRAVEL	1,917	0	0	0	0	0	0	0	0	0	0	0	1,917	0	15,833	10.80 %
55307 MILEAGE REIMBURSEMENTS	311	0	0	0	0	0	0	0	0	0	0	0	311	0	34,964	0.88 %
55400 CONFERENCES AND SEMINARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,300	0.00 %
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	0	0	0	0	0	0	0	0	0	0	0	148	0	29,852	0.49 %
55600 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,221	0.00 %
55607 POSTAGE & DELIVERY	1,190	0	0	0	0	0	0	0	0	0	0	0	1,190	2,159	39,163	7.88 %
55628 LAUNDRY & CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,280	0.00 %
55635 TOURNAMENT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0.00 %
55642 GAME OFFICIALS	41,547	0	0	0	0	0	0	0	0	0	0	0	41,547	0	57,494	41.95 %
55649 ASSIGNMENT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,186	0.00 %
55650 ENRICHMENT PROGRAMS	-145	0	0	0	0	0	0	0	0	0	0	0	-145	0	13,145	-1.12 %

														YTD	ENC/	YTD	%
														ACTUAL	COMMIT	AVAIL	USED
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
55690	REGULAR TRANSPORTATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,966,294	0.00 %
55691	SPED TRANSPORTATION SERVICES	-12,080	0	0	0	0	0	0	0	0	0	0	0	-12,080	0	6,057,814	-0.20 %
55694	TUITION, OUT OF DISTRICT	12,939	0	0	0	0	0	0	0	0	0	0	0	12,939	0	7,187,062	0.18 %
55699	OTHER CONTRACTED SERVICES	2,203	0	0	0	0	0	0	0	0	0	0	0	2,203	16,300	37,547	33.01 %
		101,973	0	0	0	0	0	0	0	0	0	0	0	101,973	25,289	19,837,621	0.64 %
61	SUPPLIES & MATERIALS																
61100	OFFICE SUPPLIES	4,527	0	0	0	0	0	0	0	0	0	0	0	4,527	491	145,734	3.33 %
61107	CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600	5,732	21.82 %
61135	EDUCATIONAL SUPPLIES	205,058	0	0	0	0	0	0	0	0	0	0	0	205,058	356,954	759,886	42.52 %
61142	MEDICAL SUPPLIES	7,929	0	0	0	0	0	0	0	0	0	0	0	7,929	1,995	44,276	18.31 %
61249	TESTING MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,600	0.00 %
61299	MISCELLANEOUS SUPPLIES	2,266	0	0	0	0	0	0	0	0	0	0	0	2,266	13,509	132,806	10.62 %
61407	SUPPLIES, ELECTRICAL	1,789	0	0	0	0	0	0	0	0	0	0	0	1,789	50,992	110,582	32.31 %
61414	SUPPLIES, PLUMBING	3,816	0	0	0	0	0	0	0	0	0	0	0	3,816	8,409	103,604	10.55 %
61421	SUPPLIES, HVAC	645	0	0	0	0	0	0	0	0	0	0	0	645	20,952	146,355	12.86 %
61428	CLEANING & JANITORIAL SUPPLIES	4,498	0	0	0	0	0	0	0	0	0	0	0	4,498	27,930	367,478	8.11 %
61599	GROUNDS MAINTENANCE SUPPLIES	1,038	0	0	0	0	0	0	0	0	0	0	0	1,038	42,250	48,501	47.16 %
61607	COMPUTER SUPPLIES	6,230	0	0	0	0	0	0	0	0	0	0	0	6,230	0	45,570	12.03 %
61650	COPIER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,100	0.00 %
61807	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0.00 %
61814	MEDIA	257	0	0	0	0	0	0	0	0	0	0	0	257	9,767	55,956	15.19 %
61821	PERIODICALS	0	0	0	0	0	0	0	0	0	0	0	0	0	6,679	821	89.06 %
61830	SUBSCRIPTIONS	322,967	0	0	0	0	0	0	0	0	0	0	0	322,967	38,744	189,400	68.18 %
61875	BOOKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,710	0.00 %
		561,020	0	0	0	0	0	0	0	0	0	0	0	561,020	580,273	2,321,011	33.81 %
68	OTHER EXPENSES																
68200	INDIRECT COSTS ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(220,000)	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(220,000)	-
71	EQUIPMENT																



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

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
71221	COMPUTER EQUIPMENT	-67,174	0	0	0	0	0	0	0	0	0	0	0	-67,174	207,950	731,766	16.13 %
71228	COMPUTER SOFTWARE	556,261	0	0	0	0	0	0	0	0	0	0	0	556,261	211,420	422,292	64.51 %
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	0	0	0	0	0	0	0	0	0	0	0	30,000	52,400	36.41 %
71800	FURNITURE & FIXTURES	566	0	0	0	0	0	0	0	0	0	0	0	566	15,270	52,389	23.21 %
71999	MISCELLANEOUS EQUIPMENT	23,260	0	0	0	0	0	0	0	0	0	0	0	23,260	13,069	120,171	23.21 %
		512,914	0	0	0	0	0	0	0	0	0	0	0	512,914	477,709	1,419,018	41.11 %
75	DEBT SERVICE																
75120	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394,539	0.00 %
75220	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224,192	0.00 %
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	618,731	0.00 %
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	5,082,116	0	0	0	0	0	0	0	0	0	0	0	5,082,116	1,453,155	198,832,596	3.18 %

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

July 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

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

Department: Nashua High School-North

Date of Request: 7/27/2026

To: **FINANCIAL REPORTING**

Entry # 12

Please process a budgetary transfer as follows:

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	61135			\$8,500.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041410	53628			\$2,500.00
91.1.041410	55628			\$1,200.00
91.1.041410	55690			\$4,800.00

REASONS:

To add lines for budgeted departments. Thank you.


Department Signature

7-27-26
Date

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

Department: District Office

Date of Request: 7/14/2026

To: **FINANCIAL REPORTING**

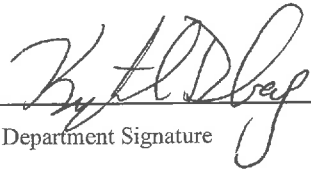
Entry # 3
FY27

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.091160	61135			\$ 1,890.00
	91.1.131160	61135			\$ 1,155.00
	91.1.201160	61135			\$ 420.00
	91.1.991160	52800			\$ 1,940.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.101160	61135			\$ 1,260.00
	91.1.111160	61135			\$ 1,445.00
	91.1.121160	61135			\$ 2,280.00
	91.1.171160	61135			\$ 420.00

REASONS: To move money for FY 2027 School Allocation Updates for programs


Department Signature

7-14-26
Date

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

Department: District Office Date of Request: 7/16/2026

To: **FINANCIAL REPORTING**

Entry # 5

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.131160	71221			\$ 11,190.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	71221			\$ 11,190.00

REASONS: To move money from Charloette Ave to cover IT for Computer Equipment


Department Signature

Date

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

Department: Franklin Street - BRENTWOOD ACADEMY Date of Request: 7/16/2026

To: **FINANCIAL REPORTING**

Entry # 7

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

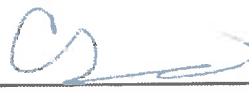
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.081160	61299			\$1,515.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.081160	71800			\$1,515.00

REASONS: To purchase a new teacher desk for incoming English teacher. This will match all other existing teacher desks.


Department Signature

7/16/26
Date

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

Department: Technology

Date of Request: _____

7/20/2026

To: FINANCIAL REPORTING

Entry # 9

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

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	53628		Contract Services	\$9,800.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.992225	51650		Additional Hours	\$9,800.00

REASONS: Redesign staff side of the Nashua School District Website.



Department Signature

7/20/2026

Date



Outlook

Re: Budget Transfer Form - Stacey Sweklo - Website Work.xlsx

From Miseirvitch, Nick <MiseirvitchN@nashuanh.gov>

Date Tue 7/21/2026 8:19 AM

To Tina Avelar <AvelarT@nashua.edu>

Cc Nick Miseirvitch <MiseirvitchN@nashua.edu>; Susan Wilborg <WilborgS@nashua.edu>; Amanda Nelson <NelsonAm@nashua.edu>

 1 attachment (33 KB)

image001.png;

External sender <miseirvitchn@nashuanh.gov>

Make sure you trust this sender before taking any actions.

I approve Thanks Tina!

Sent from my iPhone

On Jul 20, 2026, at 4:25 PM, Tina Avelar <AvelarT@nashua.edu> wrote:

CAUTION: This email came from outside of the organization. Do not click links or open attachments if the source is unknown.

Hello,

I redacted the pay information because this becomes a public record and thought it provided a little too much information. With Nick's email approval we can move forward with this. Thank you.

Tina Avelar
Business Manager
Federal Grant Fiscal Manager
<image001.png>
141 Ledge Street
Nashua, NH 03060
Phone#: 603-966-1064

<Budget Transfer Form - Stacey Sweklo - Website Work.xlsx>

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

Department: District Office

Date of Request: 7/22/2026

To: **FINANCIAL REPORTING**

Entry #

11

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

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.262190	51650			\$15,000.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.262190	55607			\$2,500.00
	91.1.262190	55600			\$7,500.00
	91.1.262190	55421			\$5,000.00

REASONS: Move funds from additional hours

Kristin Wardner

7/22/2026

Department Signature

Date