Name and Address of Recipient		Fund Type:		
Agency Name:	Bath County Public Schools Board of Education	□State		
Street Address:	405 West Main St	⊠Federal		
City, State, Zip:	Owingsville, KY, 40360	□Other:		
UEI#:	Z66KSQKYWNA5			
KDE Contact Information		Subrecipient:  ⊠ Yes		
Program Consultant:	Zach Stumbo 502-564-1473 ext. 4020	□ No		
Street Address:	300 Sower Blvd, 5th Floor	□ NO		
Budget Contact:	<u>Leesa Unger</u> (502) 564-1979 ext. 4340	Research and Development:		
Street Address:	300 Sower Blvd, 5th Floor	□ Yes		
City, State Zip:	Frankfort, KY 40601	⊠ No		
Description/Fun Source of Award	and Fiscal Year:	Math ad of Daymant		
Description:	FY26 Stewart B. McKinney Vento Education for Homeless Children	Method of Payment		
	and Youth	☐ Federal Cash Request		
Fund Source:	US Department of Education	⊠Expenditure Reimbursement		
ALN#:	84.196A	☐ Automatic Payment		
PR/AWARD NUMBER (FAIN):	S196A250018	☐Lump Sum		
MUNIS Project Number:	316M	$\square$ Receipt of Invoice from Vendor		
PON2 Number:	PON2 540			
Pass-through Number:	3990002-25	Reimbursement Frequency:		
Restricted Indirect Cost Rate:	Indirect Costs 2025-2026	☐ Monthly ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐		
Cront Authority (Source). DI 100	77 VIID The Stowart B. Mekinney Hameless Assistance	□Other:		
	Grant Authority (Source): PL 100-77 VIIB The Stewart B. Mckinney Homeless Assistance			
	50 - 76.662 (Participation of Students Enrolled In Private Schools)),	Financial Reporting Method:		
77, 81, and 82, 77, 81 and 82, 2 CF		⊠ Electronic Submission by email to:		
	ents for Federal Awards in 2 CFR Part 200 and 3474	leesa.unger@education.ky.gov		
	Sitts for Federal Awards III 2 CFR Fart 200 and 3474	□Other:		
Award Amount:				
\$ 218,750		Evaluations:		
Period of Award:				
October 1, 2025 – September 30, 2	2026			

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement

Name and Address of Recipient		Fund Type:
Agency Name:	Campbell County Public Schools Board of Education	□State
Street Address:	101 Orchard Ln	⊠Federal
City, State, Zip:	Alexandria, KY, 41001	□Other:
UEI#:	TUE4BKLAL1N9	
KDE Contact Information Program Consultant: Street Address: Budget Contact: Street Address: City, State Zip:	Zach Stumbo 502-564-1473 ext. 4020 300 Sower Blvd, 5th Floor Leesa Unger (502) 564-1979 ext. 4340 300 Sower Blvd, 5th Floor Frankfort, KY 40601	Subrecipient:  ☐ Yes ☐ No  Research and Development: ☐ Yes ☐ No
Description/Fun Source of Award Description: Fund Source: ALN#: PR/AWARD NUMBER (FAIN): MUNIS Project Number:	FY26 Stewart B. McKinney Vento Education for Homeless Children and Youth US Department of Education 84.196A S196A250018 316M	Method of Payment  ☐ Federal Cash Request  ☒ Expenditure Reimbursement  ☐ Automatic Payment  ☐ Lump Sum  ☐ Receipt of Invoice from Vendor
PON2 Number: Pass-through Number: Restricted Indirect Cost Rate:	PON2 540 3990002-25 Indirect Costs 2025-2026	Reimbursement Frequency:  ☐ Monthly  ☐ Quarterly
	-77 VIIB The Stewart B. Mckinney Homeless Assistance	□Other:
34 CFR PARTS 76 (Except For 76.65 77, 81, and 82, 77, 81 and 82, 2 CFI	cation Department General Administrative Regulations (EDGAR) in 0 - 76.662 (Participation of Students Enrolled In Private Schools)), R 3485 and the ents for Federal Awards in 2 CFR Part 200 and 3474	Financial Reporting Method:  ⊠ Electronic Submission by email to: leesa.unger@education.ky.gov  □ Other:  Evaluations:
Period of Award: October 1, 2025 – September 30, 2	2026	Evaluations.

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement

Name and Address of Recipient		Fund Type:
Agency Name:	Covington Independent School Board of Education	□State
Street Address:	25 E Seventh St	⊠Federal
City, State, Zip:	Covington, KY, 41011	□Other:
UEI#:	JDGEGMX4PNV5	
KDE Contact Information Program Consultant: Street Address: Budget Contact: Street Address: City, State Zip:	Zach Stumbo 502-564-1473 ext. 4020 300 Sower Blvd, 5th Floor Leesa Unger (502) 564-1979 ext. 4340 300 Sower Blvd, 5th Floor Frankfort, KY 40601	Subrecipient:
Act, 34 CFR PART 200 and the Educ 34 CFR PARTS 76 (Except For 76.65 77, 81, and 82, 77, 81 and 82, 2 CFF	FY26 Stewart B. McKinney Vento Education for Homeless Children and Youth US Department of Education 84.196A S196A250018 316M PON2 540 3990002-25 Indirect Costs 2025-2026  -77 VIIB The Stewart B. Mckinney Homeless Assistance ation Department General Administrative Regulations (EDGAR) in 0 - 76.662 (Participation of Students Enrolled In Private Schools)),	Method of Payment  ☐ Federal Cash Request  ☐ Expenditure Reimbursement ☐ Automatic Payment ☐ Lump Sum ☐ Receipt of Invoice from Vendor  Reimbursement Frequency: ☐ Monthly ☐ Quarterly ☐ Other:  Financial Reporting Method: ☐ Electronic Submission by email to: ☐ leesa.unger@education.ky.gov ☐ Other:  Evaluations:
Period of Award:		
October 1, 2025 – September 30, 2	026	

Authorized By (Name, Title):Tara Rodriguez, DirectorDate:September 25, 2025

Div. of School and Program Improvement

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

	Name and Address of Recipient		Fund Type:		
	Agency Name:	Dayton Independent Board of Education	□State		
	Street Address:	200 Clay St	⊠Federal		
	City, State, Zip:	Dayton, KY, 41074	□Other:		
	UEI#:	MV9FQ73GZJ97			
			Subrecipient:		
	KDE Contact Information		∑ Yes		
	Program Consultant:	Zach Stumbo 502-564-1473 ext. 4020	□ No		
	Street Address:	300 Sower Blvd, 5th Floor			
	Budget Contact:	<u>Leesa Unger</u> (502) 564-1979 ext. 4340	Research and Development:		
	Street Address:	300 Sower Blvd, 5th Floor	☐ Yes		
	City, State Zip:	Frankfort, KY 40601	⊠ No		
	Description/Fun Source of Award	and Fiscal Veen			
	Description:	FY26 Stewart B. McKinney Vento Education for Homeless Children	Method of Payment		
	Description.	and Youth	☐ Federal Cash Request		
1	Fund Source:	US Department of Education	⊠ Expenditure Reimbursement		
	ALN#:	84.196A	☐ Automatic Payment		
		84.196A \$196A250018	□Lump Sum		
	PR/AWARD NUMBER (FAIN):	316M	Receipt of Invoice from Vendor		
	MUNIS Project Number: PON2 Number:	PON2 540	= Neccipi of invoice from vendor		
		3990002-25	Reimbursement Frequency:		
	Pass-through Number: Restricted Indirect Cost Rate:	Indirect Costs 2025-2026	□Monthly		
	Restricted indirect Cost Rate:	indirect costs 2025-2026	⊠Quarterly		
	Crant Authority (Source). DI 100	0-77 VIIB The Stewart B. Mckinney Homeless Assistance	□Other:		
		cation Department General Administrative Regulations (EDGAR) in			
		60 - 76.662 (Participation of Students Enrolled In Private Schools)),	Financial Reporting Method:		
	77, 81, and 82, 77, 81 and 82, 2 CF		⊠ Electronic Submission by email to:		
		ents for Federal Awards in 2 CFR Part 200 and 3474	leesa.unger@education.ky.gov		
	Official Administrative Requirement	HILS TOT FEUEL AT AWAI US III 2 CFR FAIL 200 AIIU 5474	Other:		
	Award Amount:		Louise.		
	\$ 130,861		Evaluations:		
	Period of Award:		L valuations.		
	October 1, 2025 – September 30, 2	1020			

Consortia/Partnership Members: N/A

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Div. of School and Program Improvement

Name and Address of Recipient		Fund Type:
Agency Name:	Jessamine County Public Schools Board of Education	□State
Street Address:	871 Wilmore Rd	⊠Federal
City, State, Zip:	Nicholasville, KY, 40356	□Other:
UEI#:	MJADCMTN21G8	
KDE Contact Information Program Consultant: Street Address: Budget Contact: Street Address: City, State Zip:	Zach Stumbo 502-564-1473 ext. 4020 300 Sower Blvd, 5th Floor Leesa Unger (502) 564-1979 ext. 4340 300 Sower Blvd, 5th Floor Frankfort, KY 40601	Subrecipient:  ☐ Yes ☐ No  Research and Development: ☐ Yes ☐ No
Description/Fun Source of Award Description:  Fund Source: ALN#: PR/AWARD NUMBER (FAIN): MUNIS Project Number: PON2 Number:	FY26 Stewart B. McKinney Vento Education for Homeless Children and Youth US Department of Education 84.196A S196A250018 316M PON2 540	Method of Payment  ☐ Federal Cash Request  ☒ Expenditure Reimbursement  ☐ Automatic Payment  ☐ Lump Sum  ☐ Receipt of Invoice from Vendor  Reimbursement Frequency:
Pass-through Number: Restricted Indirect Cost Rate:	3990002-25 Indirect Costs 2025-2026	☐ Monthly ☐ Quarterly ☐ Other:
	-77 VIIB The Stewart B. Mckinney Homeless Assistance	Dotner.
34 CFR PARTS 76 (Except For 76.65 77, 81, and 82, 77, 81 and 82, 2 CF	cation Department General Administrative Regulations (EDGAR) in 0 - 76.662 (Participation of Students Enrolled In Private Schools)), R 3485 and the ents for Federal Awards in 2 CFR Part 200 and 3474	Financial Reporting Method:  Electronic Submission by email to:  leesa.unger@education.ky.gov  Other:  Evaluations:
Period of Award: October 1, 2025 – September 30, 2	026	

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement

Name and Address of Recipient		Fund Type:
Agency Name:	Newport Independent Schools Board of Education	□State
Street Address:	30 W. 8th Street	⊠Federal
City, State, Zip:	Newport, KY, 41071	□Other:
UEI#:	C57VV1BQPZ76	
KDE Contact Information Program Consultant: Street Address: Budget Contact: Street Address: City, State Zip:	Zach Stumbo 502-564-1473 ext. 4020 300 Sower Blvd, 5th Floor Leesa Unger (502) 564-1979 ext. 4340 300 Sower Blvd, 5th Floor Frankfort, KY 40601	Subrecipient:  ☐ Yes ☐ No  Research and Development: ☐ Yes ☐ No
Description/Fun Source of Award Description:  Fund Source: ALN#: PR/AWARD NUMBER (FAIN): MUNIS Project Number: PON2 Number:	FY26 Stewart B. McKinney Vento Education for Homeless Children and Youth US Department of Education 84.196A S196A250018 316M PON2 540	Method of Payment  ☐ Federal Cash Request  ☒ Expenditure Reimbursement  ☐ Automatic Payment  ☐ Lump Sum  ☐ Receipt of Invoice from Vendor  Reimbursement Frequency:
Pass-through Number: Restricted Indirect Cost Rate:	3990002-25 Indirect Costs 2025-2026	☐ Monthly  ☐ Quarterly ☐ Other:
	-77 VIIB The Stewart B. Mckinney Homeless Assistance	Dottler.
34 CFR PARTS 76 (Except For 76.65 77, 81, and 82, 77, 81 and 82, 2 CF	cation Department General Administrative Regulations (EDGAR) in 0 - 76.662 (Participation of Students Enrolled In Private Schools)), R 3485 and the ents for Federal Awards in 2 CFR Part 200 and 3474	Financial Reporting Method:  ☐ Electronic Submission by email to: ☐ leesa.unger@education.ky.gov ☐ Other:  Evaluations:
Period of Award: October 1, 2025 – September 30, 2	2026	L VOI MALIO II 3.

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement

	Name and Address of Recipient		Fund Type:
	Agency Name:	Paducah Independent (McCracken County) Board of Education	□State
	Street Address:	500 South 25th Street	⊠Federal
	City, State, Zip:	Paducah, KY, 42003	□Other:
	UEI#:	ZNX2MSYZL2H7	
			Subrecipient:
	KDE Contact Information		⊠ Yes
	Program Consultant:	Zach Stumbo 502-564-1473 ext. 4020	□ No
	Street Address:	300 Sower Blvd, 5th Floor	
	Budget Contact:	<u>Leesa Unger</u> (502) 564-1979 ext. 4340	Research and Development:
	Street Address:	300 Sower Blvd, 5th Floor	☐ Yes
	City, State Zip:	Frankfort, KY 40601	⊠ No
	Description/Fun Source of Award	and Fiscal Voare	
	Description:	FY26 Stewart B. McKinney Vento Education for Homeless Children	Method of Payment
	Description.	and Youth	☐ Federal Cash Request
1	Fund Source:	US Department of Education	⊠Expenditure Reimbursement
	ALN#:	84.196A	☐ Automatic Payment
	PR/AWARD NUMBER (FAIN):	S196A250018	□Lump Sum
	MUNIS Project Number:	316M	☐ Receipt of Invoice from Vendor
	PON2 Number:	PON2 540	
	Pass-through Number:	3990002-25 TO	Reimbursement Frequency:
	Restricted Indirect Cost Rate:	Indirect Costs 2025-2026	□Monthly
	Restricted maneer cost rate.	Interest Street	⊠Quarterly
	Grant Authority (Source): Pl 100	-77 VIIB The Stewart B. Mckinney Homeless Assistance	□Other:
		cation Department General Administrative Regulations (EDGAR) in	
		0 - 76.662 (Participation of Students Enrolled In Private Schools)),	Financial Reporting Method:
	77, 81, and 82, 77, 81 and 82, 2 CF		☑ Electronic Submission by email to:
		ents for Federal Awards in 2 CFR Part 200 and 3474	leesa.unger@education.ky.gov
			□Other:
	Award Amount:		
	\$ 203,479		Evaluations:
	Period of Award:		
	October 1, 2025 – September 30, 2	2026	

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement

	Name and Address of Recipient		Fund Type:
	Agency Name:	Spencer County Board of Education	□State
	Street Address:	110 Reasor Ave.	⊠Federal
	City, State, Zip:	Taylorsville, KY, 40071	□Other:
	UEI#:	L3V5GP3PNV43	
	KDE Contact Information Program Consultant: Street Address: Budget Contact: Street Address: City, State Zip:	Zach Stumbo 502-564-1473 ext. 4020 300 Sower Blvd, 5th Floor Leesa Unger (502) 564-1979 ext. 4340 300 Sower Blvd, 5th Floor Frankfort, KY 40601	Subrecipient:   ☐ Yes  ☐ No  Research and Development:  ☐ Yes  ☐ No
	Description/Fun Source of Award	and Fiscal Year:	
	Description:	FY26 Stewart B. McKinney Vento Education for Homeless Children	Method of Payment
		and Youth	☐ Federal Cash Request
(	Fund Source:	US Department of Education	⊠Expenditure Reimbursement
	ALN#:	84.196A	☐ Automatic Payment
	PR/AWARD NUMBER (FAIN):	S196A250018	☐Lump Sum
	MUNIS Project Number:	316M	☐ Receipt of Invoice from Vendor
	PON2 Number:	PON2 540	
	Pass-through Number: Restricted Indirect Cost Rate:	3990002-25	Reimbursement Frequency:  ☐ Monthly  ☐ Quarterly
	Grant Authority (Source): PL 100	1-77 VIIB The Stewart B. Mckinney Homeless Assistance	□Other:
		cation Department General Administrative Regulations (EDGAR) in	
	34 CFR PARTS 76 (Except For 76.65	60 - 76.662 (Participation of Students Enrolled In Private Schools)),	Financial Reporting Method:
	77, 81, and 82, 77, 81 and 82, 2 CFI		⊠ Electronic Submission by email to:
	<b>Uniform Administrative Requireme</b>	ents for Federal Awards in 2 CFR Part 200 and 3474	leesa.unger@education.ky.gov
	Award Amount:		□Other:
	\$ 131,250		Evaluations:
	Period of Award:		
	October 1, 2025 – September 30, 2	2026	
	30, 2023 September 30, 2	.020	

Authorized By (Name, Title):Tara Rodriguez, DirectorDate:September 25, 2025

Div. of School and Program Improvement

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Name and Address of Recipient		Fund Type:	
Agency Name:	Whitley County Public Schools Board of Education	□State	
Street Address:	300 Main Street	⊠Federal	
City, State, Zip:	Williamsburg, KY, 40769	□Other:	
UEI#:	FD2ECQNUT1L6		
		Subrecipient:	
KDE Contact Information		⊠ Yes	
Program Consultant:	Zach Stumbo 502-564-1473 ext. 4020	□ No	
Street Address:	300 Sower Blvd, 5th Floor		
Budget Contact:	<u>Leesa Unger</u> (502) 564-1979 ext. 4340	Research and Development:	
Street Address:	300 Sower Blvd, 5th Floor	☐ Yes	
City, State Zip:	Frankfort, KY 40601	⊠ No	
Description/Fun Source of Award	and Eiscal Vear		
Description:	FY26 Stewart B. McKinney Vento Education for Homeless Children	Method of Payment	
Description.	and Youth	☐ Federal Cash Request	
Fund Source:	US Department of Education	⊠Expenditure Reimbursement	
ALN#:	84.196A	☐ Automatic Payment	
PR/AWARD NUMBER (FAIN):	\$196A250018	Lump Sum	
MUNIS Project Number:	316M	Receipt of Invoice from Vendor	
PON2 Number:	PON2 540	= -	
Pass-through Number:	3990002-25	Reimbursement Frequency:	
Restricted Indirect Cost Rate:		□Monthly	
Restricted indirect Cost Rate:	Indirect Costs 2025-2026	⊠Quarterly	
Grant Authority (Source): DI 100	0-77 VIIB The Stewart B. Mckinney Homeless Assistance	□ Other:	
	cation Department General Administrative Regulations (EDGAR) in		
	50 - 76.662 (Participation of Students Enrolled In Private Schools)),	Financial Reporting Method:	
77, 81, and 82, 77, 81 and 82, 2 CF		⊠ Electronic Submission by email to:	
	ents for Federal Awards in 2 CFR Part 200 and 3474	leesa.unger@education.ky.gov	
Official Administrative Requirement	elits for Federal Awards III 2 CFR Fait 200 and 5474	Other:	
Award Amount:		Louiei.	
\$ 105,000		Evaluations:	
Period of Award:		LTUIGUSIOIIS.	
October 1, 2025 – September 30, 2			
1, 2023 – 3eptember 30, 2020			

Authorized By (Name, Title): Tara Rodriguez, Director Date: September 25, 2025

Special Instructions/Conditions: The final reimbursement request must be submitted by November 30, 2026.

Div. of School and Program Improvement