

State of Minnesota



Office of the State Auditor

Julie Blaha
State Auditor

**REPORT OF THE STATE AUDITOR
ON FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2020**

Description of the Office of the State Auditor

The mission of the Office of the State Auditor is to oversee local government finances for Minnesota taxpayers by helping to ensure financial integrity and accountability in local governmental financial activities.

Through financial, compliance, and special audits, the State Auditor oversees and ensures that local government funds are used for the purposes intended by law and that local governments hold themselves to the highest standards of financial accountability.

The State Auditor performs approximately 100 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office currently maintains five divisions:

Audit Practice – conducts financial and legal compliance audits of local governments;

Government Information – collects and analyzes financial information for cities, towns, counties, and special districts;

Legal/Special Investigations – provides legal analysis and counsel to the Office and responds to outside inquiries about Minnesota local government law; as well as investigates allegations of misfeasance, malfeasance, and nonfeasance in local government;

Pension – monitors investment, financial, and actuarial reporting for Minnesota’s local public pension funds; and

Tax Increment Financing – promotes compliance and accountability in local governments’ use of tax increment financing through financial and compliance audits.

The State Auditor serves on the State Executive Council, State Board of Investment, Land Exchange Board, Public Employees Retirement Association Board, Minnesota Housing Finance Agency, and the Rural Finance Authority Board.

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**FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2020**



Office of the State Auditor

**Single Audit Division
Office of the State Auditor
State of Minnesota**

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Table of Contents
For the Year Ended June 30, 2020**

| | Page |
|---|------|
| Introduction | i |
| Exhibit 1 | |
| Questioned Costs | 1 |
| Exhibit 2 | |
| Expenditures of Federal Awards Passed through the State by CFDA Number | 3 |
| Exhibit 3 | |
| Expenditures of Federal Awards Passed Through the State by Subrecipient Entity | 12 |
| Exhibit 4 | |
| Expenditures of Federal Awards Passed Through the State by Administering State Agency | 32 |
| Summary | 33 |
| Detail | 34 |
| | |
| Minnesota State Departments/Agencies/Boards | |
| Department of Administration | 34 |
| Department of Agriculture | 34 |
| Department of Commerce | 37 |
| Department of Corrections | 42 |
| Department of Economic Security | 42 |
| Department of Education | 43 |
| Department of Employment and Economic Development | 130 |
| Department of Health | 138 |
| Department of Human Services | 161 |
| Department of Labor and Industry | 220 |
| Department of Military Affairs | 221 |
| Department of Minnesota Management & Budget | 221 |
| Department of Natural Resources | 223 |
| Department of Public Safety | 232 |
| Department of Revenue | 258 |
| Department of Transportation | 258 |
| Emergency Medical Services Board | 276 |
| Judicial | 276 |
| MNsured | 276 |
| Office of the Attorney General | 277 |
| Office of the Secretary of State | 277 |
| Pollution Control Agency | 278 |
| Trial Courts | 278 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Table of Contents
For the Year Ended June 30, 2020
(Continued)**

| | <u>Page</u> |
|----------------------------------|-------------|
| Exhibit 5 | |
| Summary of Nonfederal Findings | 280 |
| Cities | 281 |
| Counties | 284 |
| Nonprofit Agencies | 291 |
| Other Governmental Agencies | 293 |
| Regional Development Commissions | 294 |
| Schools and Related Agencies | 295 |
| Tribal Governments | 307 |



Julie Blaha
State Auditor

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February 16, 2021

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Minnesota Management & Budget
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Office of Inspector General
U.S. Department of Health and Human Services
330 Independence Avenue S.W.
Washington, DC 20201

The Office of the State Auditor has completed its report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2020.

General

The State of Minnesota, as a recipient of federal funds, is responsible for assuring that its subrecipients of federal funds have audits in accordance with Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

This report on “Federally Assisted Programs of Subrecipients of the State of Minnesota” for the fiscal year ended June 30, 2020, is prepared to demonstrate the State of Minnesota’s compliance with the requirement for audit of federal funds granted to its subrecipients.

This report represents a compilation of financial and compliance information pertaining to federal grants. The data has been obtained from a combination of audited financial statements of subrecipients submitted to this office and information from the Federal Audit Clearinghouse. Subrecipients covered in this report include cities, counties, nonprofit agencies, regional development commissions, school districts and related agencies, tribal governments, and other local units of government in Minnesota.

Memorandum of Understanding

In April 1983, a Memorandum of Understanding (Memorandum) was signed that documented the arrangement for conducting a single audit of federal funds awarded directly to the State of Minnesota and expended either by the State or an authorized subrecipient. This Memorandum remains in effect for the current year single audit report of the State of Minnesota.

The Memorandum outlines the broad issues agreed to, as well as the specific responsibilities of each party. The parties participating in the Memorandum and their duties are:

- Minnesota Management & Budget serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements.
- The Minnesota Office of the Legislative Auditor performs the statewide single audit and prepares the audit report at the state level.
- The U.S. Department of Health and Human Services* – Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.
- The Minnesota Office of the State Auditor monitors subrecipient audits by reviewing audit reports for timeliness and compliance with federal reporting standards. Subrecipient audit reports are considered acceptable when they include the reporting elements required by *Government Auditing Standards*, issued by the Comptroller General of the United States; by the American Institute of Certified Public Accountants; and by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Office of the State Auditor prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor's questioned costs and noncompliance and/or internal control findings.

*When the Memorandum was signed, the U.S. Department of Agriculture was the cognizant agency for the State of Minnesota; currently, the cognizant agency is the U.S. Department of Health and Human Services.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2020, 492 entities were determined to have expended federal funds received from the State of Minnesota and expended a total amount of federal funds to require them to submit audited financial statements. Not all subrecipients submitted audited financial statements in time to be included in this report.

Audits expected and audits received, by type, are:

| | Total | Received | Failed to Report | Not Received in Time for Publication |
|----------------------------------|------------|------------|------------------|--------------------------------------|
| Cities | 48 | 48 | - | - |
| Counties | 71 | 69 | 2 | - |
| Nonprofit Agencies | 130 | 117 | 12 | 1 |
| Other Governmental Agencies | 30 | 26 | 2 | 2 |
| Regional Development Commissions | 6 | 5 | - | 1 |
| Schools and Related Agencies | 198 | 183 | - | 15 |
| Tribal Governments | 9 | 3 | 5 | 1 |
| Totals | 492 | 451 | 21 | 20 |
| Percent | 100% | 91.7% | 4.3% | 4.0% |

Significant Item

To be included in this report, financial statements must have been received by February 1, 2021.

Contents of This Report

This report contains five exhibits. The exhibits contain information included in audited financial statements of subrecipients having fiscal year ends between July 1, 2019, and June 30, 2020. The resolution of federal questioned costs, noncompliance, and nonfederal findings is the responsibility of the State administering agency.

The exhibits are:

- Exhibit 1 Questioned Costs
Exhibit 1 is a summary of questioned costs by state administrative agency. For each questioned cost, the exhibit lists the subrecipient entity, the Catalog of Federal Domestic Assistance (CFDA) number, and the reason for and the amount of the questioned costs.

- Exhibit 2 Expenditures of Federal Awards by CFDA Number
Exhibit 2 is a summary of expenditures of federal awards by CFDA number passed through the State.

- Exhibit 3 Expenditures of Federal Awards by Subrecipient Entity
Exhibit 3 is a summary of expenditures of federal awards passed through the State by subrecipient entity. Also shown are those entities that were required to file a single audit report and did not. The exhibit identifies whether the entity's audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.

- Exhibit 4 Expenditures of Federal Awards by Administering Agency
Exhibit 4 is a summary of expenditures of federal awards passed through the State by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. The exhibit also identifies whether the audit report is acceptable and whether there are any nonfederal findings or grant noncompliance.
- Exhibit 5 Summary of Nonfederal Findings
Exhibit 5 is a summary of nonfederal findings by entity. Nonfederal findings are non-monetary and do not pertain to federal programs.

For detail regarding information in these exhibits, the audit report should be reviewed or the subrecipient should be contacted.

Report Distribution

This report will be posted on the Office of the State Auditor’s website (www.auditor.state.mn.us).

Statistical Information

The following table shows the number of subrecipients submitting single audits that were included in our reports for each of the ten years ended June 30:

| Year | Cities | Counties | Nonprofit Agencies | Other Governments | Regional Development Commissions | Schools and Related Agencies | Tribal Governments | Total |
|------|--------|----------|--------------------|-------------------|----------------------------------|------------------------------|--------------------|-------|
| 2020 | 48 | 69 | 117 | 26 | 5 | 183 | 3 | 451 |
| 2019 | 35 | 72 | 116 | 25 | 5 | 176 | 1 | 430 |
| 2018 | 44 | 72 | 121 | 24 | 5 | 174 | 2 | 442 |
| 2017 | 60 | 69 | 107 | 24 | 6 | 171 | 4 | 441 |
| 2016 | 49 | 73 | 59 | 23 | 7 | 166 | 3 | 380 |
| 2015 | 59 | 81 | 39 | 21 | 3 | 238 | 4 | 445 |
| 2014 | 54 | 82 | 49 | 23 | 5 | 239 | 6 | 458 |
| 2013 | 68 | 83 | 52 | 21 | 3 | 247 | 3 | 477 |
| 2012 | 81 | 86 | 53 | 20 | 5 | 247 | 6 | 498 |
| 2011 | 106 | 86 | 67 | 35 | 8 | 286 | 8 | 596 |

The following table summarizes the expenditures of federal awards included in the reports for the last ten years (dollars in millions):

| Year | Amount |
|------|----------|
| 2020 | \$ 1,717 |
| 2019 | 1,697 |
| 2018 | 1,613 |
| 2017 | 1,561 |
| 2016 | 1,489 |
| 2015 | 1,464 |
| 2014 | 1,473 |
| 2013 | 1,537 |
| 2012 | 1,679 |
| 2011 | 2,139 |

The following is a tabulation of the questioned costs for the last ten years:

| <u>June 30</u> | <u>Amount</u> |
|----------------|---------------|
| 2020 | \$ 148,124 |
| 2019 | 524,510 |
| 2018 | 1,452,965 |
| 2017 | 891,555 |
| 2016 | 263,025 |
| 2015 | 269,112 |
| 2014 | 428,749 |
| 2013 | 88,352 |
| 2012 | 882,149 |
| 2011 | 414,066 |

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2020, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I hereby acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

/s/Julie Blaha

Julie Blaha
State Auditor

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Questioned Costs

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EXHIBIT 1

QUESTIONED COSTS

The following exhibit is a summary of the questioned costs by administering agency. Summarized for each questioned cost is the subrecipient entity, CFDA number, reason for the questioned cost, and the amount of the questioned cost. The resolution of questioned costs is the responsibility of the administering state agency.

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ending June 30, 2020**

Exhibit 1

| Administering Agency Name of Entity | CFDA Number | Reason | Questioned Costs |
|--|------------------------|---------------------------------|-----------------------------|
| MN - Department of Education | | | |
| ISD 280 - Richfield | 84.010 | Allowable costs/cost principles | \$ 83,841 |
| Northwest Service Cooperative | 84.010 | Activities allowed or unallowed | 28,283 |
| | | | <u>\$ 112,124</u> |
| MN - Department of Human Services | | | |
| Nobles County | 93.563 | Allowable costs/cost principles | 36,000 |
| | | | <u>\$ 36,000</u> |
| Total Questioned Costs | | | <u><u>\$ 148,124</u></u> |

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**Federal Awards by
CFDA Number**

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EXHIBIT 2

EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY CFDA NUMBER

The following exhibit is a summary of expenditures of federal awards passed through the State by CFDA number.

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

Exhibit 2

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 10.000 | \$ 4,160 |
| 10.093 | 9,915 |
| 10.170 | 43,103 |
| 10.178 | 173,186 |
| 10.550 | 296,782 |
| 10.551 | 116,024 |
| 10.553 | 27,955,650 |
| 10.555 | 105,132,210 |
| 10.556 | 288,998 |
| 10.557 | 26,140,022 |
| 10.558 | 55,202,335 |
| 10.559 | 83,936,625 |
| 10.561 | 53,324,306 |
| 10.565 | 8,419,136 |
| 10.568 | 1,067,253 |
| 10.569 | 15,840,068 |
| 10.572 | 21,147 |
| 10.574 | 4,235 |
| 10.576 | 5,937 |
| 10.578 | 71,648 |
| 10.579 | 11,561 |
| 10.580 | 621,010 |
| 10.582 | 2,099,810 |
| 10.664 | 202,926 |
| 10.665 | 7,013,832 |
| 10.675 | 56,274 |
| 10.680 | 65,000 |
| 11.419 | 96,160 |
| 11.549 | 3,545 |
| 12.401 | 18,030 |
| 12.404 | 1,439,949 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 14.218 | 2,154,000 |
| 14.228 | 5,194,060 |
| 14.231 | 1,542,129 |
| 14.257 | 95,043 |
| 15.605 | 348 |
| 15.904 | 294 |
| 15.916 | 500,000 |
| 15.941 | 259,135 |
| 16.017 | 238,977 |
| 16.021 | 11,868 |
| 16.320 | 33,314 |
| 16.523 | 1,100 |
| 16.529 | 189,533 |
| 16.540 | 156,904 |
| 16.543 | 29,060 |
| 16.575 | 14,359,109 |
| 16.582 | 165,950 |
| 16.588 | 301,390 |
| 16.593 | 13,420 |
| 16.607 | 6,729 |
| 16.710 | 134,912 |
| 16.734 | 48,474 |
| 16.738 | 1,275,971 |
| 16.742 | 49,894 |
| 16.812 | 78,238 |
| 16.833 | 155,374 |
| 16.922 | 22,537 |
| 17.005 | 5 |
| 17.207 | 503,266 |
| 17.235 | 1,479,409 |
| 17.258 | 6,828,223 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 17.259 | 7,031,146 |
| 17.268 | 637,491 |
| 17.278 | 5,218,042 |
| 20.106 | 31,808,923 |
| 20.205 | 147,562,979 |
| 20.219 | 737,069 |
| 20.500 | 225,109 |
| 20.505 | 1,452,159 |
| 20.507 | 1,981,420 |
| 20.509 | 10,204,241 |
| 20.513 | 874,205 |
| 20.526 | 1,563,218 |
| 20.600 | 912,848 |
| 20.608 | 2,367,747 |
| 20.609 | 29,507 |
| 20.616 | 823,345 |
| 20.703 | 307,903 |
| 21.009 | 15,779 |
| 21.019 | 67,105 |
| 21.106 | 936,160 |
| 45.310 | 170,269 |
| 59.037 | 189,825 |
| 59.046 | 125,093 |
| 66.458 | 17,144,776 |
| 66.460 | 196,593 |
| 66.468 | 2,169,501 |
| 66.469 | 210,441 |
| 66.605 | 200 |
| 81.041 | 5,621,468 |
| 81.042 | 9,547,869 |
| 81.117 | 51,555 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 84.002 | 3,707,174 |
| 84.010 | 125,956,476 |
| 84.011 | 1,094,683 |
| 84.013 | 264,755 |
| 84.027 | 151,394,094 |
| 84.033 | 2,156 |
| 84.041 | 259,522 |
| 84.048 | 4,158,992 |
| 84.060 | 203,466 |
| 84.126 | 728,527 |
| 84.173 | 5,836,755 |
| 84.181 | 5,845,560 |
| 84.184 | 356,133 |
| 84.186 | 414,529 |
| 84.196 | 563,956 |
| 84.235 | -3,999 |
| 84.282 | 141,299 |
| 84.287 | 8,226,913 |
| 84.323 | 810,581 |
| 84.326 | 148,440 |
| 84.334 | 390,650 |
| 84.358 | 267,068 |
| 84.365 | 6,958,830 |
| 84.367 | 18,140,433 |
| 84.371 | 6,171,978 |
| 84.372 | 275,284 |
| 84.377 | 3,857,933 |
| 84.410 | 15,133 |
| 84.412 | 260,966 |
| 84.420 | 19,405 |
| 84.423 | 49,461 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 84.424 | 6,956,321 |
| 84.425 | 2,849,424 |
| 90.401 | 1,781 |
| 93.043 | 400,937 |
| 93.044 | 7,452,412 |
| 93.045 | 8,844,533 |
| 93.048 | 348,829 |
| 93.052 | 2,192,266 |
| 93.053 | 1,708,506 |
| 93.069 | 3,243,288 |
| 93.070 | 20,991 |
| 93.071 | 418,258 |
| 93.074 | 285,269 |
| 93.090 | 172,510 |
| 93.092 | 158,366 |
| 93.104 | 623,532 |
| 93.116 | 24,139 |
| 93.127 | 118,796 |
| 93.150 | 622,747 |
| 93.184 | 13,091 |
| 93.197 | 30,000 |
| 93.234 | 948 |
| 93.235 | 597,051 |
| 93.241 | 72,381 |
| 93.243 | 693,468 |
| 93.251 | 55,906 |
| 93.268 | 499,363 |
| 93.270 | 51,933 |
| 93.276 | 143,978 |
| 93.283 | 65,433 |
| 93.301 | 9,717 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 93.314 | 80,755 |
| 93.324 | 498,929 |
| 93.369 | 1,111,674 |
| 93.432 | 319,397 |
| 93.434 | 127,146 |
| 93.435 | 213,288 |
| 93.436 | 17,333 |
| 93.439 | 3,732 |
| 93.488 | 57 |
| 93.500 | 425,643 |
| 93.525 | 763,622 |
| 93.539 | 137,971 |
| 93.556 | 2,415,344 |
| 93.558 | 82,010,275 |
| 93.563 | 97,796,684 |
| 93.566 | 1,686,658 |
| 93.568 | 80,851,912 |
| 93.569 | 8,875,910 |
| 93.570 | 253,428 |
| 93.575 | 16,832,996 |
| 93.584 | 151,771 |
| 93.590 | 1,440,404 |
| 93.596 | 6,813,302 |
| 93.597 | 28,628 |
| 93.599 | 744,267 |
| 93.600 | 169,940 |
| 93.627 | 167,380 |
| 93.640 | 11,962 |
| 93.645 | 917,394 |
| 93.658 | 49,571,870 |
| 93.659 | 1,978,163 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|--------------------|--------------|
| 93.667 | 29,661,555 |
| 93.669 | 28,774 |
| 93.671 | 1,698,339 |
| 93.674 | 1,777,782 |
| 93.719 | 170,000 |
| 93.767 | 25,088 |
| 93.775 | 113 |
| 93.778 | 225,302,952 |
| 93.788 | 1,733,047 |
| 93.791 | 4,788 |
| 93.800 | 43,722 |
| 93.817 | 504,723 |
| 93.870 | 6,485,014 |
| 93.889 | 1,083,178 |
| 93.898 | 198,238 |
| 93.917 | 2,106,804 |
| 93.940 | 924,892 |
| 93.958 | 2,489,488 |
| 93.959 | 5,306,942 |
| 93.977 | 25,969 |
| 93.981 | 20,130 |
| 93.994 | 6,101,087 |
| 94.006 | 171,142 |
| 94.434 | 10,000 |
| 96.001 | 1,828 |
| 97.012 | 787,791 |
| 97.023 | 75 |
| 97.024 | 22,108 |
| 97.036 | 5,640,746 |
| 97.039 | 369,194 |
| 97.042 | 1,707,734 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2020**

| <u>CFDA Number</u> | <u>Total</u> |
|---------------------------|-------------------------------|
| 97.047 | 16,603 |
| 97.067 | 5,353,380 |
| 97.956 | 7,875 |
| | <u><u>\$1,717,085,752</u></u> |

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EXHIBIT 3

EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY SUBRECIPIENT ENTITY

The following exhibit is a summary of expenditures of federal awards passed through the State to subrecipient entities by type of entity—cities, counties, nonprofit agencies, other governmental agencies, regional development commissions, schools and related agencies, and tribal governments. The exhibit shows whether the entity's audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and the Uniform Guidance. Also presented are entities which were required to file a single audit report but did not.

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**State of Minnesota
Office of the State Auditor**

Exhibit 3

Statewide Single Audit

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Total | Audit Report Acceptable |
|-------------------------|----|--------------|--|
| Name of Entity | | | |
| Cities | | | |
| City of Aitkin | \$ | 116,913 | Yes |
| City of Albert Lea | | 347,009 | Yes |
| City of Alden | | 2,564 | Yes |
| City of Bemidji | | 960,768 | Yes |
| City of Bloomington | | 5,597,784 | Yes |
| City of Brainerd | | 2,532,932 | Yes |
| City of Breckenridge | | 275,079 | Yes |
| City of Brooklyn Center | | 6,161,277 | Yes |
| City of Carlton | | 37,141 | Yes |
| City of Cloquet | | 45,204 | Yes |
| City of Detroit Lakes | | 4,837,087 | Yes |
| City of Duluth | | 3,588,186 | Yes |
| City of Ely | | 1,191,030 | Yes |
| City of Eveleth | | 917 | Yes |
| City of Fairmont | | 290,908 | Yes |
| City of Faribault | | 1,262,491 | Yes |
| City of Fergus Falls | | 944,538 | Yes |
| City of Glencoe | | 53,368 | Yes |
| City of Grand Rapids | | 1,208,470 | Yes |
| City of Hoyt Lakes | | 12,960 | Yes |
| City of Hutchinson | | 1,519,939 | Yes |
| City of Little Falls | | 369,970 | Yes |
| City of Long Prairie | | 936,460 | Yes |
| City of Mankato | | 1,802,233 | Yes |
| City of Marshall | | 45,743 | Yes |
| City of Minneapolis | | 16,947,088 | Yes |
| City of Moorhead | | 2,310,132 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---------------------------|----------------------|---------------------|
| Name of Entity | Total | Acceptable |
| Cities (continued) | | |
| City of Morris | 281,121 | Yes |
| City of New Ulm | 988,082 | Yes |
| City of North Mankato | 1,141,988 | Yes |
| City of Northome | 1,908 | Yes |
| City of Ortonville | 2,789,114 | Yes |
| City of Red Wing | 741,201 | Yes |
| City of Richfield | 138,749 | Yes |
| City of Rochester | 2,674,516 | Yes |
| City of Roseau | 1,764,047 | Yes |
| City of Saint Cloud | 1,823,593 | Yes |
| City of Saint James | 95,047 | Yes |
| City of Saint Paul | 3,358,672 | Yes |
| City of South Saint Paul | 394,381 | Yes |
| City of Thief River Falls | 793,484 | Yes |
| City of Two Harbors | 704,972 | Yes |
| City of Verndale | 8,000 | Yes |
| City of West Saint Paul | 1,043,618 | Yes |
| City of Windom | 809,008 | Yes |
| City of Winger | 387,482 | Yes |
| City of Winnebago | 600,000 | Yes |
| City of Winsted | 870,902 | Yes |
| Total | <u>\$ 74,808,076</u> | |
| Counties | | |
| Aitkin County | 2,095,704 | Yes |
| Anoka County | 39,189,492 | Yes |
| Becker County | 4,209,924 | Yes |
| Beltrami County | 14,163,885 | Yes |
| Benton County | 4,183,242 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|-----------------------------|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Counties (continued) | | |
| Blue Earth County | 8,195,240 | Yes |
| Brown County | 3,110,823 | Yes |
| Carlton County | 6,723,592 | Yes |
| Carver County | 6,481,857 | Yes |
| Cass County | 4,464,595 | Yes |
| Chippewa County | 2,715,080 | Yes |
| Chisago County | 4,116,953 | Yes |
| Clay County | 6,715,747 | Yes |
| Clearwater County | 1,147,007 | Yes |
| Cook County | 3,389,706 | Yes |
| Crow Wing County | 7,159,209 | Yes |
| Dakota County | 38,036,452 | Yes |
| Douglas County | 3,063,690 | Yes |
| Fillmore County | | Report not received. |
| Freeborn County | 3,580,512 | Yes |
| Goodhue County | 4,601,531 | Yes |
| Grant County | 1,908,069 | Yes |
| Hennepin County | 181,381,078 | Yes |
| Houston County | 2,106,369 | Yes |
| Hubbard County | 2,296,333 | Yes |
| Isanti County | 4,271,139 | Yes |
| Itasca County | 6,285,116 | Yes |
| Kanabec County | 2,698,760 | Yes |
| Kandiyohi County | 6,017,832 | Yes |
| Kittson County | | Report not received. |
| Koochiching County | 1,812,094 | Yes |
| Lake County | 4,118,147 | Yes |
| Le Sueur County | 5,215,901 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|-----------------------------|--------------|---------------------|
| Name of Entity | Total | Acceptable |
| Counties (continued) | | |
| Mahnomen County | 930,505 | Yes |
| Marshall County | 2,306,603 | Yes |
| McLeod County | 2,961,321 | Yes |
| Meeker County | 1,795,757 | Yes |
| Mille Lacs County | 3,136,392 | Yes |
| Morrison County | 4,737,336 | Yes |
| Mower County | 4,536,188 | Yes |
| Murray County | 1,563,201 | Yes |
| Nicollet County | 3,459,194 | Yes |
| Nobles County | 2,119,254 | Yes |
| Norman County | 903,545 | Yes |
| Olmsted County | 18,930,585 | Yes |
| Otter Tail County | 5,987,650 | Yes |
| Pennington County | 1,513,901 | Yes |
| Pine County | 3,710,406 | Yes |
| Polk County | 4,625,997 | Yes |
| Pope County | 2,888,226 | Yes |
| Ramsey County | 81,733,739 | Yes |
| Redwood County | 2,310,887 | Yes |
| Renville County | 1,705,530 | Yes |
| Rice County | 5,762,996 | Yes |
| Roseau County | 1,373,175 | Yes |
| Saint Louis County | 30,722,965 | Yes |
| Scott County | 29,686,806 | Yes |
| Sherburne County | 11,568,974 | Yes |
| Sibley County | 1,604,411 | Yes |
| Stearns County | 17,009,306 | Yes |
| Stevens County | 930,799 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|--|-----------------------|-------------------------|
| Name of Entity | Total | Acceptable |
| Counties (continued) | | |
| Swift County | 1,262,554 | Yes |
| Todd County | 2,686,549 | Yes |
| Wabasha County | 3,645,980 | Yes |
| Wadena County | 1,897,562 | Yes |
| Washington County | 26,443,677 | Yes |
| Watonwan County | 1,785,710 | Yes |
| Wilkin County | 3,436,464 | Yes |
| Winona County | 5,034,760 | Yes |
| Wright County | 11,643,534 | Yes |
| Yellow Medicine County | 2,014,668 | Yes |
| Total | \$ 695,822,186 | |
| Nonprofit Agencies | | |
| Adults & Childrens Alliance Inc | 3,128,053 | Yes |
| Aeon | 2,154,000 | Yes |
| Alexandra House | 898,708 | Yes |
| Aliveness Project, Inc. | 219,504 | Yes |
| Amherst H. Wilder Foundation | 660,101 | Yes |
| Anoka County Comm Action Prog Inc | 3,524,983 | Yes |
| Arrowhead Econ Opportunity Agcy | 7,188,775 | Yes |
| Avivo And Subsidiary Fka Resource, Inc. | 971,484 | Yes |
| Bi-County Comm Action Council | 4,268,694 | Yes |
| CACFP Feeding our Future | | Report not Received. |
| Cap Of Suburban Hennepin | 16,597,901 | Yes |
| Cap Ramsey & Washington Counties | 17,534,639 | Yes |
| Catholic Charities Of The Archdiocese | | Report not Received. |
| Catholic Charities Saint Cloud | 781,651 | Yes |
| Cedar Riverside People's Center, D/B/A People's Center Clinics & Ser. | 141,792 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Nonprofit Agencies (continued) | | |
| Center For Energy And Environment | 51,555 | Yes |
| Center For Inclusive Child Care | 1,492,950 | Yes |
| Centracare Hlth Sys/St Cloud Hospital | | Report not Received. |
| Central MN Council On Aging | 3,264,396 | Yes |
| Central MN Jobs And Training | 1,586,480 | Yes |
| Central MN Legal Services | 28,628 | Yes |
| Child Care And Nutrition Inc | 5,084,274 | Yes |
| Child Care Aware Of Minnesota | 3,757,901 | Yes |
| Child Care Choices Inc. Dba Milestones | 6,501,922 | Yes |
| Child Care Resource And Referral, Inc. | 1,882,897 | Yes |
| Children's Defense Fund | 1,029,585 | Yes |
| Children's Health Care | 261,336 | Yes |
| Committee Against Domestic Abuse, Inc. | 1,046,678 | Yes |
| Comunidades Latinas Uidas En Servicio, Inc. | 867,201 | Yes |
| Concordia College - Moorhead | | Report not Received. |
| Concordia University | | Report not Received. |
| Cornerstone Advocacy Service | 1,831,658 | Yes |
| Duluth Comm Action Prog Inc | 288,331 | Yes |
| East Side Neighborhood Services, Inc | 741,937 | Yes |
| Emerge Community Development | 94,091 | Yes |
| Essentia Health | | Report not Received. |
| Evergreen Youth & Family Service, Inc. | 447,989 | Yes |
| Family Partnership | 936,561 | Yes |
| Family Pathways | 474,275 | Yes |
| First Children's Finance | 738,207 | Yes |
| Goodwill Industries/Easter Seals | 421,256 | Yes |
| Healthpartners, Inc. | 316,780 | Yes |
| Hennepin Healthcare Research Institute | 48,274 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit |
|--|--------------|----------------------|
| Name of Entity | Total | Report |
| | | Acceptable |
| Nonprofit Agencies (continued) | | |
| Hired | 499,412 | Yes |
| Hmong American Partnership | 1,484,171 | Yes |
| Human Development Center | 381,653 | Yes |
| Indian Health Board Of Minneapolis, Inc | 607,068 | Yes |
| Indigenous Peoples Task Force | 331,601 | Yes |
| Initiative Foundation | 91,393 | Yes |
| Inter-County Community Council | 1,243,811 | Yes |
| International Institute-Minnesota | 407,042 | Yes |
| Justus Health (Fka Minnesota Aids Project) | 515,995 | Yes |
| Keystone Community Services | 257,191 | Yes |
| Kootasca Comm Action Inc | 1,399,242 | Yes |
| Lakes & Pines Comm Act Council | 7,145,113 | Yes |
| Lakes & Prairies Comm Act Prtnrshp | 1,864,008 | Yes |
| Lutheran Social Service Of Mn | 3,373,907 | Yes |
| Mahube-Otwa Community Action Prtnshp | 3,118,545 | Yes |
| Mak Community Enrichment Services | 2,790,977 | Yes |
| Mayo Clinic | 687,703 | Yes |
| Metro Area Agency On Aging | 9,513,368 | Yes |
| Metro Center For Independent Living | 1,337,617 | Yes |
| Mid-Minnesota Legal Assistance Inc | 638,599 | Yes |
| Minnesota Council Of Churches | 554,015 | Yes |
| MN Coalition Against Sexual Assault | | Report not Received. |
| MN River Area Agency On Aging | 3,798,042 | Yes |
| MN Rural Water Association | 672,620 | Yes |
| MN Valley Action Council Inc | 7,030,309 | Yes |
| Mpls American Indian Center, Inc | 232,071 | Yes |
| National Rural Health Resource Ctr | 72,381 | Yes |
| Native American Community Clinic | 172,570 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit |
|---|--------------|----------------------|
| Name of Entity | Total | Report |
| | | Acceptable |
| Nonprofit Agencies (continued) | | |
| Neighborhood Healthsource | 141,211 | Yes |
| Nexus | 406,861 | Yes |
| North County Food Bank, Inc | 1,414,097 | Yes |
| Northland Foundation And Subsidiaries | 284,157 | Yes |
| Northwest Community Action Inc | 1,915,238 | Yes |
| Northwest Indian Opportunities | | Report not received. |
| Open Door Health Center | 10,066 | Yes |
| Pacer Center, Inc | 1,089,405 | Yes |
| Parents In Community Action Inc | 866,822 | Yes |
| Partners In Nutrition | 5,463,135 | Yes |
| Pheasants Forever, Inc | 8,915 | Yes |
| Prairie Five Comm Act Cnl | 2,204,025 | Yes |
| Project For Pride In Living | 298,624 | Yes |
| Providers Choice Inc | 23,950,988 | Yes |
| Rural MN Cep Inc | 3,626,782 | Yes |
| Safe Avenues | 890,105 | Yes |
| Saint Olaf College | | Report not Received. |
| Saint Thomas University | | Report not Received. |
| Salvation Army | 33,912 | Yes |
| Scott Carver Dakota Cap Agency Inc | 7,252,704 | Yes |
| SE MN Area Agency On Aging | 2,489,249 | Yes |
| SE MN Ctr For Independent Living | 943,469 | Yes |
| SE MN Private Industry Council | | Report not Received. |
| Second Harvest Heartland | 19,323,022 | Yes |
| Second Harvest North Central Food Bank | 1,448,199 | Yes |
| Second Harvest Northern Lakes Food Bank | 2,196,246 | Yes |
| Semcac Inc | 2,872,009 | Yes |
| Someplace Safe | 917,573 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit |
|---|--------------|----------------------|
| Name of Entity | Total | Report |
| | | Acceptable |
| Nonprofit Agencies (continued) | | |
| South Metro Human Services D/B/A Radas Health | 244,630 | Yes |
| South MN Reg Legal Services Inc | 315,629 | Yes |
| Southern Minnesota Initiative Foundation | 171,142 | Yes |
| Southside Community Health Services, Inc | 195,547 | Yes |
| Southwest Initiative Foundation | 98,471 | Yes |
| Southwest Minnesota Private Industry Council, Inc | 730,250 | Yes |
| Southwest MN Opportunity Council | 1,662,586 | Yes |
| Starbase Minnesota Inc | 1,439,949 | Yes |
| Sustainable Resources Center | 2,885,988 | Yes |
| The Center For Victims Of Torture | 238,015 | Yes |
| The Registry | 850,233 | Yes |
| The St. Paul and Ramsey County Domestic Abuse Intervention Project | 398,853 | Yes |
| The Wayside House Inc | 1,051,925 | Yes |
| Think Small | 3,690,908 | Yes |
| Three Rivers Community Action, Inc | 5,497,703 | Yes |
| Tri-County Action Program, Inc | 7,361,530 | Yes |
| Tri-County Community Action, Inc. | 1,224,289 | Yes |
| Tri-Valley Opportunity Council Inc | 4,383,725 | Yes |
| Tubman | 3,587,916 | Yes |
| United Community Action Partnership | 8,569,510 | Yes |
| Urban Children and Youth Education Center | | Report not Received. |
| Volunteers of America Minnesota & Wisconsin | 264,787 | Yes |
| West Central Initiative | 87,824 | Yes |
| West Central MN Communities Action | 5,218,352 | Yes |
| West Side Community Health Services | 439,183 | Yes |
| Women of Nations | | Report not Received. |
| Women's Advocates, Inc. | 706,347 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|-----------------------|-------------------------|
| Name of Entity | Total | Acceptable |
| Nonprofit Agencies (continued) | | |
| Wright County Community Action | 1,072,856 | Yes |
| Ymca Of The Greater Twin Cities | 1,731,811 | Yes |
| Youthprise | 690,758 | Yes |
| 360 Communities | 1,181,325 | Yes |
| Total | <u>\$ 277,524,727</u> | |
| Other Governmental Agencies | | |
| Carlton, Cook, Lake, and Saint Louis County Community Health Board | 2,730,280 | Yes |
| Central Community Transit Joint Powers Board | | Report not received. |
| Chisholm-Hibbing Airport Authority | 1,706,835 | Yes |
| Countryside Health Services | 819,603 | Yes |
| Dakota County CDA Housing and Redevelopment Authority | | Report not Received. |
| Des Moines Valley Health and Human Services | 2,247,748 | Yes |
| Duluth Airport Authority | 11,478,278 | Yes |
| Duluth Transit Authority | 10,729 | Yes |
| Eveleth-Virginia Airport Commission | 1,550,940 | Yes |
| Horizon Community Health Board | 1,688,893 | Yes |
| Human Services of Faribault and Martin Counties | 4,266,683 | Yes |
| Kandiyohi-Renville Community Health Board | 1,019,556 | Yes |
| Meeker-McLeod-Sibley Community Health Services | 931,854 | Yes |
| Minneapolis Park and Recreation Board | 903,909 | Yes |
| Minnesota Prairie County Alliance | 7,381,098 | Yes |
| Minnesota Valley Transit Association | 5,530,881 | Yes |
| Northeast Minnesota Office of Job Training | 2,388,964 | Yes |
| Office Of Higher Education | 275,284 | Yes |
| PartnerSHIP 4 Health | 1,380,834 | Yes |
| Polk-Norman-Mahnomen Community Health Board | 1,192,423 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|----------------------|-------------------------|
| Name of Entity | Total | Acceptable |
| Other Governmental Agencies (continued) | | |
| Saint Cloud Housing and Redevelopment Authority | 104,875 | Yes |
| Saint Cloud Metropolitan Transit Commission | 2,523,274 | Yes |
| Saint Paul Port Authority | 5,789,741 | Yes |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority | 456,706 | Yes |
| Southwest Health and Human Services | 6,204,001 | Yes |
| Stearns - Benton Employment and Training Council | 1,219,539 | Yes |
| Three Rivers Park District | 1,447,810 | Yes |
| Trailblazer Joint Powers Board | | Report not received. |
| University Of Minnesota | | Report not Received. |
| Western Lake Superior Sanitary District | 15,970,857 | Yes |
| Total | <u>\$ 81,221,595</u> | |
| Regional Development Commissions | | |
| Arrowhead Regional Development Commission 3 | 2,613,455 | Yes |
| Metropolitan Council | 6,285,014 | Yes |
| Mid-Minnesota Development Commission | 126,759 | Yes |
| Northwest Regional Development Commission 1 | 2,701,714 | Yes |
| Southwest Regional Development Commission | | Report not Received. |
| Upper Minnesota Valley Regional Development Commission | 7,662 | Yes |
| Total | <u>\$ 11,734,604</u> | |
| Schools and Related Agencies | | |
| Athlos Academy Saint Cloud Charter School 4250 | 827,435 | Yes |
| Hennepin Elementary School Cs 4205 | 988,743 | Yes |
| Intermediate School District 287 | 690,295 | Yes |
| Itasca Area Schools Collaborative | 1,087,028 | Yes |
| Lakes Country Service Cooperative | 1,789,583 | Yes |
| Metropolitan Educational Cooperative Service Unit | 3,290,635 | Yes |
| Minnesota Valley Education District | 1,423,275 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit |
|---|--------------|----------------------|
| Name of Entity | Total | Report |
| | | Acceptable |
| Schools and Related Agencies (continued) | | |
| Naytahwaush Community School | 269,771 | Yes |
| Northwest Service Cooperative | 1,455,982 | Yes |
| Paul Bunyan Education Coop | 2,597,018 | Yes |
| Prodeo Academy #4213 | 929,939 | Yes |
| Resource Training and Solutions | 2,307,112 | Yes |
| Rum River Special Education Coop | 1,948,923 | Yes |
| Sherburne/Northern Wright Spec Ed Coop | 2,222,580 | Yes |
| Sourcewell | 894,544 | Yes |
| Southeast Service Cooperative | 1,996,368 | Yes |
| Southwest - West Central Service Cooperative | 10,795,207 | Yes |
| Success Institute Charter School | | Report not Received. |
| ISD 1 - Aitkin | 805,989 | Yes |
| ISD 1S - Minneapolis | 58,589,207 | Yes |
| ISD 4 - McGregor | 897,790 | Yes |
| ISD 6 - South St. Paul | 2,993,913 | Yes |
| ISD 11 - Anoka-Hennepin | 24,309,173 | Yes |
| ISD 12 - Centennial | 3,571,313 | Yes |
| ISD 13 - Columbia Heights | | Report not Received. |
| ISD 14 - Fridley | 2,656,773 | Yes |
| ISD 15 - St. Francis | 2,262,313 | Yes |
| ISD 16 - Spring Lake Park | 3,404,533 | Yes |
| ISD 22 - Detroit Lakes | 2,273,818 | Yes |
| ISD 31 - Bemidji | 5,241,507 | Yes |
| ISD 36 - Kelliher | 380,992 | Yes |
| ISD 38 - Red Lake | 3,927,096 | Yes |
| ISD 47 - Sauk Rapids | 1,687,425 | Yes |
| ISD 51 - Foley | 1,289,004 | Yes |
| ISD 77 - Mankato | | Report not Received. |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| ISD 88 - New Ulm | 963,117 | Yes |
| ISD 94 - Cloquet | 1,900,314 | Yes |
| ISD 110 - Waconia | 1,547,817 | Yes |
| ISD 111 - Watertown-Mayer | 787,945 | Yes |
| ISD 112 - Eastern Carver County | 3,941,663 | Yes |
| ISD 113 - Walker-Hackensack-Akeley | 1,048,803 | Yes |
| ISD 115 - Cass Lake-Bena Schools | 2,310,712 | Yes |
| ISD 116 - Pillager | 724,720 | Yes |
| ISD 118 - Northland Community Schools | 810,345 | Yes |
| ISD 129 - Montevideo | 871,623 | Yes |
| ISD 138 - North Branch | 1,002,943 | Yes |
| ISD 152 - Moorhead | 5,755,373 | Yes |
| ISD 162 - Bagley | 758,807 | Yes |
| ISD 177 - Windom | 780,941 | Yes |
| ISD 181 - Brainerd | 3,632,207 | Yes |
| ISD 182 - Crosby-Ironton | 727,798 | Yes |
| ISD 186 - Pequot Lakes | 831,773 | Yes |
| ISD 191 - Burnsville | | Report not Received. |
| ISD 192 - Farmington | 2,646,046 | Yes |
| ISD 194 - Lakeville | 5,026,908 | Yes |
| ISD 196 - Rosemount-Apple Valley-Eagan | | Report not Received. |
| ISD 197 - West St. Paul-Mendota Hts.-Eagan | 3,806,084 | Yes |
| ISD 199 - Inver Grove Heights Schools | 3,000,730 | Yes |
| ISD 200 - Hastings | 2,927,862 | Yes |
| ISD 206 - Alexandria | 3,025,126 | Yes |
| ISD 241 - Albert Lea | 3,283,412 | Yes |
| ISD 255 - Pine Island | 771,028 | Yes |
| ISD 256 - Red Wing | 2,055,339 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| ISD 270 - Hopkins | 7,133,472 | Yes |
| ISD 271 - Bloomington | | Report not Received. |
| ISD 272 - Eden Prairie | 4,631,008 | Yes |
| ISD 273 - Edina | 2,500,214 | Yes |
| ISD 276 - Minnetonka | 3,093,177 | Yes |
| ISD 277 - Westonka | 1,445,805 | Yes |
| ISD 278 - Orono | 875,622 | Yes |
| ISD 279 - Osseo | 15,321,528 | Yes |
| ISD 280 - Richfield | 4,883,079 | Yes |
| ISD 281 - Robbinsdale | 11,267,980 | Yes |
| ISD 282 - St. Anthony-New Brighton | 831,330 | Yes |
| ISD 283 - St. Louis Park | 3,116,384 | Yes |
| ISD 284 - Wayzata | 5,819,903 | Yes |
| ISD 286 - Brooklyn Center | 3,035,326 | Yes |
| ISD 309 - Park Rapids | 1,950,791 | Yes |
| ISD 316 - Greenway | 814,533 | Yes |
| ISD 317 - Deer River | 1,008,594 | Yes |
| ISD 318 - Grand Rapids | 3,534,514 | Yes |
| ISD 332 - Mora | 866,880 | Yes |
| ISD 345 - New London-Spicer | 824,725 | Yes |
| ISD 347 - Willmar | 4,397,969 | Yes |
| ISD 361 - International Falls | 1,163,262 | Yes |
| ISD 381 - Lake Superior | 775,122 | Yes |
| ISD 398 - Midwest Sp. Ed. Coop. | 813,694 | Yes |
| ISD 413 - Marshall | 2,351,688 | Yes |
| ISD 423 - Hutchinson | 1,825,462 | Yes |
| ISD 432 - Mahnommen | 997,401 | Yes |
| ISD 435 - Waubun | 1,119,664 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| ISD 465 - Litchfield | 805,654 | Yes |
| ISD 466 - Dassel-Cokato | 1,050,890 | Yes |
| ISD 477 - Princeton | 2,001,875 | Yes |
| ISD 480 - Onamia | | Report not Received. |
| ISD 482 - Little Falls | 3,188,104 | Yes |
| ISD 492 - Austin | 5,844,935 | Yes |
| ISD 508 - St. Peter | 1,517,887 | Yes |
| ISD 518 - Worthington | 3,506,906 | Yes |
| ISD 534 - Stewartville | 1,078,953 | Yes |
| ISD 535 - Rochester | 13,119,466 | Yes |
| ISD 544 - Fergus Falls | 1,204,823 | Yes |
| ISD 549 - Perham | 974,085 | Yes |
| ISD 564 - Thief River Falls | 1,599,540 | Yes |
| ISD 578 - Pine City | 972,683 | Yes |
| ISD 593 - Crookston | 1,291,951 | Yes |
| ISD 595 - East Grand Forks | 942,986 | Yes |
| ISD 621 - Mounds View | 7,079,613 | Yes |
| ISD 622 - North Saint Paul-Maplewood | 9,939,298 | Yes |
| ISD 623 - Roseville | 7,178,190 | Yes |
| ISD 624 - White Bear Lake | | Report not Received. |
| ISD 625 - St. Paul | 74,997,851 | Yes |
| ISD 656 - Faribault | 4,956,732 | Yes |
| ISD 659 - Northfield | | Report not Received. |
| ISD 701 - Hibbing | 1,930,961 | Yes |
| ISD 704 - Proctor | 1,292,386 | Yes |
| ISD 706 - Virginia | 1,254,315 | Yes |
| ISD 707 - Nett Lake | 106,947 | Yes |
| ISD 709 - Duluth | 8,855,886 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| ISD 717 - Jordan | 902,565 | Yes |
| ISD 719 - Prior Lake-Savage Area Schools | 3,542,192 | Yes |
| ISD 720 - Shakopee | 4,310,305 | Yes |
| ISD 721 - New Prague Area Schools | 1,637,548 | Yes |
| ISD 726 - Becker | 923,991 | Yes |
| ISD 727 - Big Lake | 1,070,751 | Yes |
| ISD 728 - Elk River | 6,024,352 | Yes |
| ISD 740 - Melrose | 841,669 | Yes |
| ISD 742 - St. Cloud | 11,490,901 | Yes |
| ISD 748 - Sartell-St. Stephen | 1,067,528 | Yes |
| ISD 750 - Rocori | 1,046,416 | Yes |
| ISD 761 - Owatonna | 3,910,498 | Yes |
| ISD 777 - Benson | 831,007 | Yes |
| ISD 821 - Menahga | 833,098 | Yes |
| ISD 829 - Waseca | 1,474,310 | Yes |
| ISD 831 - Forest Lake | 3,346,386 | Yes |
| ISD 832 - Mahtomedi | 1,200,635 | Yes |
| ISD 833 - South Washington County | | Report not Received. |
| ISD 834 - Stillwater | 3,209,209 | Yes |
| ISD 840 - St. James | 960,442 | Yes |
| ISD 861 - Winona Area Public Schools | 2,689,801 | Yes |
| ISD 876 - Annandale | 872,412 | Yes |
| ISD 877 - Buffalo | | Report not Received. |
| ISD 882 - Monticello | 1,633,052 | Yes |
| ISD 883 - Rockford | 673,179 | Yes |
| ISD 885 - St. Michael-Albertville | 1,303,583 | Yes |
| ISD 911 - Cambridge-Isanti | 3,014,458 | Yes |
| ISD 912 - Milaca | 1,330,374 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|--------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| ISD 915 - Southern Plains Ed. Coop. | 1,147,818 | Yes |
| ISD 935 - Fergus Falls Area Sp. Ed. Coop | 1,673,026 | Yes |
| ISD 938 - Meeker & Wright Sp. Ed. Coop. | 2,393,707 | Yes |
| ISD 997 - Area Special Education Coop. | 1,539,648 | Yes |
| ISD 998 - Bemidji Regional Interdist. Co | 2,082,222 | Yes |
| ISD 2142 - St. Louis County | 1,203,281 | Yes |
| ISD 2144 - Chisago Lakes | 994,500 | Yes |
| ISD 2149 - Minnewaska | 839,662 | Yes |
| ISD 2155 - Wadena-Deer Creek | 1,020,472 | Yes |
| ISD 2164 - Dilworth-Glyndon-Felton | 861,970 | Yes |
| ISD 2165 - Hinckley-Finlayson | 1,091,924 | Yes |
| ISD 2170 - Staples-Motley | 1,165,898 | Yes |
| ISD 2198 - Fillmore Central | | Report not Received. |
| ISD 2310 - Sibley East | 980,002 | Yes |
| ISD 2365 - G.F.W. | 753,495 | Yes |
| ISD 2689 - Pipestone Area Schools | | Report not Received. |
| ISD 2752 - Fairmont Area Schools | 1,471,744 | Yes |
| ISD 2753 - Long Prairie-Grey Eagle | 1,351,866 | Yes |
| ISD 2859 - Glencoe-Silver Lake | 955,299 | Yes |
| ISD 2895 - Jackson County Central | 727,249 | Yes |
| ISD 2897 - Redwood Area Schools | 1,148,872 | Yes |
| ISD 2905 - Tri-City United | 1,517,411 | Yes |
| Athlos Leadership Academy | 1,265,240 | Yes |
| Minnesota Transitions Charter | 2,232,278 | Yes |
| Edison Charter School | 899,403 | Yes |
| Higher Ground Academy | 1,326,897 | Yes |
| Aurora Charter School | 869,122 | Yes |
| Excell Academy Charter | 828,871 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit Report |
|---|-----------------------|----------------------|
| Name of Entity | Total | Acceptable |
| Schools and Related Agencies (continued) | | |
| Hope Community Academy | 760,939 | Yes |
| Academia Cesar Chavez Charter | 993,550 | Yes |
| Mn International Middle Charte | 1,635,795 | Yes |
| Partnership Academy, Inc. | 832,691 | Yes |
| Hmong Academy | | Report not Received. |
| Prairie Seeds Academy | 1,224,956 | Yes |
| New Millennium Academy Charter | 1,187,320 | Yes |
| Hiawatha Leadership Academy | | Report not Received. |
| Noble Academy | 1,519,416 | Yes |
| Community School of Excellence | 2,770,206 | Yes |
| Kipp MN | 972,679 | Yes |
| Bdote Learning Center | 252,225 | Yes |
| Minnesota Math & Science Academy | 782,624 | Yes |
| Freshwater Education District | 2,946,440 | Yes |
| Saint Croix River Education District | 1,995,760 | Yes |
| Zumbro Education District | 2,380,974 | Yes |
| Hiawatha Valley Education District | 2,507,506 | Yes |
| West Central Education District | 1,170,239 | Yes |
| River Bend Education District | 1,418,332 | Yes |
| Goodhue County Education District | 1,842,614 | Yes |
| Northland Learning Center | 2,507,569 | Yes |
| BentonStearns Education District | 2,554,174 | Yes |
| MidState Education District | 777,088 | Yes |
| Total | <u>\$ 573,352,400</u> | |

Tribal Governments

| | | |
|---|-----------|----------------------|
| Bois Forte Band Of Chippewa | | Report not received. |
| Govt Dept Of The Fond Du Lac Band Of Lake Superior Chippewa | 1,704,142 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2020**

| Entity Type | | Audit |
|--|-----------------|----------------------|
| Name of Entity | Total | Report |
| | | Acceptable |
| Tribal Governments (continued) | | |
| Grand Portage Reservation Tribal Council | 379,746 | Yes |
| Leech Lake Band Of Ojibwe | | Report not Received. |
| Mille Lacs Band Of Chippewa Indians | | Report not received. |
| Minnesota Chippewa Tribe | | Report not received. |
| Red Lake Band Of Chippewa Indians | | Report not received. |
| Upper Sioux Community | 538,276 | Yes |
| White Earth Reservation | | Report not received. |
| Total | \$ 2,622,164 | |
| | \$1,717,085,752 | |

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**Federal Awards by
Administering Agency**

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EXHIBIT 4

EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY ADMINISTERING STATE AGENCY

The following exhibit starts with a summary of expenditures of federal awards passed through the State by administering agency, followed by a detailed breakdown for each administering state agency by subrecipient entities and CFDA numbers. The detailed breakdown identifies whether the entity's audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and the Uniform Guidance. The detailed breakdown also indicates whether the entity's audit report identifies any nonfederal findings or grant noncompliance. Exhibit 5 reports the type of nonfederal findings. The resolution of grant noncompliance is the responsibility of administering state agency.

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

Exhibit 4

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency | Total |
|--|-------------------------------|
| MN - Department of Administration | \$ 294 |
| MN - Department of Agriculture | 1,596,173 |
| MN - Department of Commerce | 95,643,006 |
| MN - Department of Corrections | 888,994 |
| MN - Department of Economic Security | 976,558 |
| MN - Department of Education | 630,717,865 |
| MN - Department of Employment and Economic Development | 50,021,467 |
| MN - Department of Health | 63,410,560 |
| MN - Department of Human Services | 629,676,754 |
| MN - Department of Labor and Industry | 5 |
| MN - Department of Military Affairs | 1,457,979 |
| MN - Department of Minnesota Management and Budget | 7,013,832 |
| MN - Department of Natural Resources | 2,666,833 |
| MN - Department of Public Safety | 34,553,570 |
| MN - Department of Revenue | 15,779 |
| MN - Department of Transportation | 196,832,274 |
| MN - Emergency Medical Services Board | 118,796 |
| MN - Judicial | 216,994 |
| MN - MNsure | 696,772 |
| MN - Office of the Attorney General | 113 |
| MN - Office of the Secretary of State | 1,781 |
| MN - Pollution Control Agency | 196,793 |
| MN - Trial Courts | 382,560 |
| Grand Total | <u><u>\$1,717,085,752</u></u> |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| MN - Department of Administration | | | | |
| City of Little Falls | | Yes | Yes | |
| CDFFA 15.904 | \$ 294 | | | |
| MN - Department of Agriculture | | | | |
| ISD 282 - St. Anthony-New Brighton | | Yes | | |
| CDFFA 10.553 | 43,610 | | | |
| CDFFA 10.555 | 158,019 | | | |
| CDFFA 10.558 | 9,687 | | | |
| CDFFA 10.559 | 93,553 | | | |
| CDFFA 10.565 | 49,503 | | | |
| | <u>\$ 354,372</u> | | | |
| ISD 2859 - Glencoe-Silver Lake | | Yes | Yes | Yes |
| CDFFA 10.553 | 54,431 | | | |
| CDFFA 10.555 | 281,947 | | | |
| CDFFA 10.556 | 1,146 | | | |
| CDFFA 10.559 | 198,090 | | | |
| | <u>\$ 535,614</u> | | | |
| Kipp Minnesota | | Yes | | |
| CDFFA 10.553 | 122,566 | | | |
| CDFFA 10.555 | 196,742 | | | |
| CDFFA 10.558 | 42,547 | | | |
| CDFFA 10.559 | 103,724 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 10.565 | 37,770 | | | |
| CDFFA 10.582 | 6,858 | | | |
| | <u>\$ 510,207</u> | | | |
| Anoka County | | Yes | Yes | |
| CDFFA 10.572 | 2,001 | | | |
| Blue Earth County | | Yes | | |
| CDFFA 10.572 | 516 | | | |
| Cook County | | Yes | Yes | |
| CDFFA 10.170 | 6,988 | | | |
| Dakota County | | Yes | Yes | |
| CDFFA 10.572 | 2,179 | | | |
| City of Duluth | | Yes | | |
| CDFFA 10.680 | 65,000 | | | |
| East Side Neighborhood Services, Inc | | Yes | | |
| CDFFA 10.558 | 9,763 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|------------------|--|--------------------------------------|---|
| Freeborn County | | Yes | Yes | |
| CDFA 10.572 | 491 | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 10.572 | 5,282 | | | |
| Indigenous Peoples Task Force | | Yes | | |
| CDFA 10.170 | 36,115 | | | |
| North County Food Bank, Inc | | Yes | Yes | |
| CDFA 10.576 | 327 | | | |
| Olmsted County | | Yes | | |
| CDFA 10.572 | 1,655 | | | |
| CDFA 10.578 | 52,666 | | | |
| | <u>\$ 54,321</u> | | | |
| Otter Tail County | | Yes | Yes | |
| CDFA 10.572 | 497 | | | |
| Ramsey County | | Yes | Yes | |
| CDFA 10.572 | 5,376 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| Rice County | | Yes | Yes | |
| CDFA 10.572 | 500 | | | |
| Second Harvest Heartland | | Yes | | |
| CDFA 10.576 | 5,610 | | | |
| Wabasha County | | Yes | | |
| CDFA 10.572 | 125 | | | |
| Wadena County | | Yes | Yes | |
| CDFA 10.572 | 159 | | | |
| Washington County | | Yes | | |
| CDFA 10.572 | 730 | | | |
| MN - Department of Commerce | | | | |
| Anoka County Community Action Program Inc | | Yes | | |
| CDFA 93.568 | 2,560,631 | | | |
| Arrowhead Economic Opportunity Agency | | Yes | | |
| CDFA 81.042 | 589,648 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.568 | 1,814,490 | | | |
| | <u>\$ 2,404,138</u> | | | |
| Bi-County Community Action Council | | Yes | Yes | Yes |
| C DFA 81.042 | 309,763 | | | |
| C DFA 93.568 | 3,728,185 | | | |
| | <u>\$ 4,037,948</u> | | | |
| Community Action Partnership of Suburban Hennepin County | | Yes | | |
| C DFA 93.568 | 13,897,541 | | | |
| Community Action Partnership Ramsey & Washington Counties | | Yes | | |
| C DFA 81.042 | 1,458,968 | | | |
| C DFA 93.568 | 14,179,105 | | | |
| | <u>\$ 15,638,073</u> | | | |
| Center for Energy and Environment | | Yes | | |
| C DFA 81.117 | 51,555 | | | |
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | Yes | | |
| C DFA 81.042 | 8,548 | | | |
| Grand Portage Reservation Tribal Council | | Yes | Yes | |
| C DFA 93.568 | 2,541 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Inter-County Community Council | | Yes | Yes | Yes |
| CDFA 81.042 | 159,971 | | | |
| CDFA 93.568 | 357,691 | | | |
| | <u>\$ 517,662</u> | | | |
| Kootasca Community Action Inc | | Yes | | |
| CDFA 81.042 | 213,308 | | | |
| CDFA 93.568 | 927,176 | | | |
| | <u>\$ 1,140,484</u> | | | |
| Lakes & Pines Community Action Council | | Yes | Yes | Yes |
| CDFA 81.042 | 628,975 | | | |
| CDFA 93.568 | 6,261,292 | | | |
| | <u>\$ 6,890,267</u> | | | |
| Lutheran Social Service of Minnesota | | Yes | | |
| CDFA 93.568 | 469,768 | | | |
| Mahube-Otwa Community Action Partnership | | Yes | Yes | Yes |
| CDFA 81.042 | 650,433 | | | |
| CDFA 93.568 | 1,520,848 | | | |
| | <u>\$ 2,171,281</u> | | | |
| Minnesota Valley Action Council Inc | | Yes | | |
| CDFA 81.042 | 398,806 | | | |
| CDFA 93.568 | 5,517,944 | | | |
| | <u>\$ 5,916,750</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Northwest Community Action Inc | | Yes | | |
| CDFA 81.042 | 140,299 | | | |
| CDFA 93.568 | 1,651,008 | | | |
| | <u>\$ 1,791,307</u> | | | |
| Prairie Five Community Action Council | | Yes | | |
| CDFA 81.042 | 33,132 | | | |
| CDFA 93.568 | 286,886 | | | |
| | <u>\$ 320,018</u> | | | |
| Saint Paul Port Authority | | Yes | Yes | |
| CDFA 81.041 | 5,620,896 | | | |
| Scott Carver Dakota Community Action Partnership Agency Inc | | Yes | | |
| CDFA 93.568 | 4,075,851 | | | |
| Semcac Inc | | Yes | | |
| CDFA 81.042 | 643,383 | | | |
| CDFA 93.568 | 1,339,248 | | | |
| | <u>\$ 1,982,631</u> | | | |
| Southwest Minnesota Opportunity Council | | Yes | | |
| CDFA 81.042 | 162,477 | | | |
| CDFA 93.568 | 353,692 | | | |
| | <u>\$ 516,169</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Sustainable Resources Center | | Yes | | |
| CDFA 81.042 | 1,607,222 | | | |
| CDFA 93.568 | 1,278,766 | | | |
| | <u>\$ 2,885,988</u> | | | |
| Three Rivers Community Action, Inc | | Yes | | |
| CDFA 81.041 | 572 | | | |
| CDFA 81.042 | 198,575 | | | |
| CDFA 93.568 | 3,319,689 | | | |
| | <u>\$ 3,518,836</u> | | | |
| Todd County | | Yes | Yes | |
| CDFA 93.568 | 219,967 | | | |
| Tri-County Action Program, Inc | | Yes | | |
| CDFA 81.042 | 632,472 | | | |
| CDFA 93.568 | 5,661,893 | | | |
| | <u>\$ 6,294,365</u> | | | |
| Tri-County Community Action, Inc. | | Yes | Yes | |
| CDFA 81.042 | 479,359 | | | |
| Tri-Valley Opportunity Council Inc | | Yes | | |
| CDFA 93.568 | 1,584,374 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| United Community Action Partnership | | | | |
| | | Yes | | |
| CDFFA 81.042 | 607,674 | | | |
| CDFFA 93.568 | 4,659,705 | | | |
| | <u>\$ 5,267,379</u> | | | |
| West Central Minnesota Communities Action | | | | |
| | | Yes | | |
| CDFFA 81.042 | 487,308 | | | |
| CDFFA 93.568 | 4,375,325 | | | |
| | <u>\$ 4,862,633</u> | | | |
| Wright County Community Action | | | | |
| | | Yes | | |
| CDFFA 81.042 | 137,548 | | | |
| CDFFA 93.568 | 378,498 | | | |
| | <u>\$ 516,046</u> | | | |
| MN - Department of Corrections | | | | |
| 360 Communities | | | | |
| | | Yes | Yes | Yes |
| CDFFA 16.575 | 772,677 | | | |
| Avivo and Subsidiary fka Resource, Inc. | | | | |
| | | Yes | | |
| CDFFA 16.738 | 116,317 | | | |

MN - Department of Economic Security

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Second Harvest North Central Food Bank | | | | |
| | | Yes | Yes | |
| CDFFA 10.568 | 93,447 | | | |
| CDFFA 10.569 | 883,111 | | | |
| | <u>\$ 976,558</u> | | | |
| MN - Department of Education | | | | |
| ISD 1 - Aitkin | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.553 | 54,919 | | | |
| CDFFA 10.555 | 247,806 | | | |
| CDFFA 10.556 | 245 | | | |
| CDFFA 10.559 | 140,805 | | | |
| CDFFA 84.010 | 305,568 | | | |
| CDFFA 84.027 | 51,783 | | | |
| CDFFA 84.425 | 4,863 | | | |
| | <u>\$ 805,989</u> | | | |
| ISD 11 - Anoka-Hennepin | | | | |
| | | Yes | | |
| CDFFA 10.553 | 1,180,366 | | | |
| CDFFA 10.555 | 5,895,208 | | | |
| CDFFA 10.559 | 2,554,572 | | | |
| CDFFA 84.002 | 316,158 | | | |
| CDFFA 84.010 | 3,911,546 | | | |
| CDFFA 84.027 | 7,450,047 | | | |
| CDFFA 84.048 | 372,246 | | | |
| CDFFA 84.173 | 275,948 | | | |
| CDFFA 84.181 | 235,353 | | | |
| CDFFA 84.186 | 184,779 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.196 | 89,238 | | | |
| C DFA 84.365 | 306,141 | | | |
| C DFA 84.367 | 1,072,037 | | | |
| C DFA 84.371 | 465,534 | | | |
| | <u>\$ 24,309,173</u> | | | |
| ISD 110 - Waconia | | Yes | | |
| C DFA 10.553 | 18,858 | | | |
| C DFA 10.555 | 413,894 | | | |
| C DFA 10.556 | 6,589 | | | |
| C DFA 10.559 | 319,397 | | | |
| C DFA 84.010 | 71,778 | | | |
| C DFA 84.027 | 609,893 | | | |
| C DFA 84.173 | 15,987 | | | |
| C DFA 84.181 | 10,723 | | | |
| C DFA 84.367 | 43,042 | | | |
| C DFA 84.424 | 14,226 | | | |
| C DFA 84.425 | 23,430 | | | |
| | <u>\$ 1,547,817</u> | | | |
| ISD 111 - Watertown-Mayer | | Yes | Yes | |
| C DFA 10.553 | 20,613 | | | |
| C DFA 10.555 | 165,089 | | | |
| C DFA 10.559 | 95,932 | | | |
| C DFA 84.010 | 118,588 | | | |
| C DFA 84.027 | 311,792 | | | |
| C DFA 84.173 | 10,677 | | | |
| C DFA 84.181 | 20,993 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.367 | 26,778 | | | |
| C DFA 84.424 | 9,895 | | | |
| C DFA 84.425 | 7,588 | | | |
| | <u>\$ 787,945</u> | | | |
| ISD 112 - Eastern Carver County | | Yes | | |
| C DFA 10.553 | 158,836 | | | |
| C DFA 10.555 | 1,148,353 | | | |
| C DFA 10.558 | 4,954 | | | |
| C DFA 10.559 | 230,865 | | | |
| C DFA 84.010 | 276,595 | | | |
| C DFA 84.027 | 1,824,925 | | | |
| C DFA 84.060 | 774 | | | |
| C DFA 84.173 | 41,093 | | | |
| C DFA 84.181 | 46,721 | | | |
| C DFA 84.365 | 60,547 | | | |
| C DFA 84.367 | 122,506 | | | |
| C DFA 84.424 | 25,494 | | | |
| | <u>\$ 3,941,663</u> | | | |
| ISD 113 - Walker-Hackensack-Akeley | | Yes | Yes | |
| C DFA 10.553 | 43,117 | | | |
| C DFA 10.555 | 126,649 | | | |
| C DFA 10.559 | 127,504 | | | |
| C DFA 84.010 | 443,657 | | | |
| C DFA 84.027 | 192,561 | | | |
| C DFA 84.173 | 10,656 | | | |
| C DFA 84.181 | 2,551 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.358 | 14,450 | | | |
| CDFFA 84.367 | 87,658 | | | |
| | <u>\$ 1,048,803</u> | | | |
| ISD 115 - Cass Lake-Bena Schools | | Yes | Yes | |
| CDFFA 10.553 | 147,027 | | | |
| CDFFA 10.555 | 393,806 | | | |
| CDFFA 10.558 | 49,029 | | | |
| CDFFA 10.559 | 340,555 | | | |
| CDFFA 10.582 | 27,502 | | | |
| CDFFA 84.010 | 639,641 | | | |
| CDFFA 84.358 | 20,995 | | | |
| CDFFA 84.367 | 60,277 | | | |
| CDFFA 84.377 | 590,446 | | | |
| CDFFA 84.424 | 41,434 | | | |
| | <u>\$ 2,310,712</u> | | | |
| ISD 116 - Pillager | | Yes | Yes | |
| CDFFA 10.553 | 50,918 | | | |
| CDFFA 10.555 | 248,911 | | | |
| CDFFA 10.559 | 270,396 | | | |
| CDFFA 84.010 | 120,425 | | | |
| CDFFA 84.367 | 24,770 | | | |
| CDFFA 84.424 | 9,300 | | | |
| | <u>\$ 724,720</u> | | | |
| ISD 118 - Northland Community Schools | | Yes | Yes | |
| CDFFA 10.553 | 39,486 | | | |
| CDFFA 10.555 | 113,425 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 10.559 | 96,359 | | | |
| CDFFA 10.582 | 5,241 | | | |
| CDFFA 84.010 | 357,748 | | | |
| CDFFA 84.358 | 12,541 | | | |
| CDFFA 84.367 | 28,395 | | | |
| CDFFA 84.371 | 127,980 | | | |
| CDFFA 84.424 | 28,734 | | | |
| CDFFA 84.425 | 436 | | | |
| | <u>\$ 810,345</u> | | | |
| ISD 12 - Centennial | | Yes | | |
| CDFFA 10.553 | 68,469 | | | |
| CDFFA 10.555 | 582,386 | | | |
| CDFFA 10.556 | 2,594 | | | |
| CDFFA 10.559 | 1,177,309 | | | |
| CDFFA 84.010 | 411,867 | | | |
| CDFFA 84.027 | 1,161,541 | | | |
| CDFFA 84.173 | 42,478 | | | |
| CDFFA 84.181 | 36,764 | | | |
| CDFFA 84.365 | 22,592 | | | |
| CDFFA 84.367 | 65,313 | | | |
| | <u>\$ 3,571,313</u> | | | |
| ISD 129 - Montevideo | | Yes | Yes | |
| CDFFA 10.553 | 351,412 | | | |
| CDFFA 10.555 | 57,312 | | | |
| CDFFA 10.558 | 58,698 | | | |
| CDFFA 10.559 | 168,456 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 84.010 | 184,645 | | | |
| C DFA 84.287 | 15,392 | | | |
| C DFA 84.367 | 35,708 | | | |
| | <u>\$ 871,623</u> | | | |
| ISD 138 - North Branch | | Yes | Yes | |
| C DFA 10.553 | 48,630 | | | |
| C DFA 10.555 | 366,145 | | | |
| C DFA 10.559 | 308,772 | | | |
| C DFA 84.010 | 225,958 | | | |
| C DFA 84.048 | 2,524 | | | |
| C DFA 84.367 | 47,728 | | | |
| C DFA 84.424 | 3,186 | | | |
| | <u>\$ 1,002,943</u> | | | |
| ISD 14 - Fridley | | Yes | Yes | |
| C DFA 10.553 | 314,645 | | | |
| C DFA 10.555 | 758,314 | | | |
| C DFA 10.558 | 131,637 | | | |
| C DFA 10.559 | 219,850 | | | |
| C DFA 10.582 | 18,995 | | | |
| C DFA 84.010 | 454,726 | | | |
| C DFA 84.027 | 517,987 | | | |
| C DFA 84.048 | 2,768 | | | |
| C DFA 84.173 | 15,663 | | | |
| C DFA 84.181 | 17,616 | | | |
| C DFA 84.365 | 59,625 | | | |
| C DFA 84.367 | 144,947 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 2,656,773</u> | | | |
| ISD 15 - St. Francis | | Yes | | |
| CDFFA 10.553 | 79,607 | | | |
| CDFFA 10.555 | 543,202 | | | |
| CDFFA 10.556 | 897 | | | |
| CDFFA 10.559 | 240,669 | | | |
| CDFFA 84.010 | 444,219 | | | |
| CDFFA 84.027 | 777,336 | | | |
| CDFFA 84.173 | 26,374 | | | |
| CDFFA 84.181 | 18,328 | | | |
| CDFFA 84.367 | 76,476 | | | |
| CDFFA 84.424 | 55,205 | | | |
| | <u>\$ 2,262,313</u> | | | |
| ISD 152 - Moorhead | | Yes | Yes | Yes |
| CDFFA 10.553 | 413,991 | | | |
| CDFFA 10.555 | 960,631 | | | |
| CDFFA 10.559 | 645,911 | | | |
| CDFFA 84.002 | 18,737 | | | |
| CDFFA 84.010 | 1,351,445 | | | |
| CDFFA 84.027 | 1,527,432 | | | |
| CDFFA 84.173 | 33,213 | | | |
| CDFFA 84.181 | 50,477 | | | |
| CDFFA 84.365 | 84,013 | | | |
| CDFFA 84.367 | 206,709 | | | |
| CDFFA 84.371 | 443,409 | | | |
| CDFFA 84.420 | 19,405 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 5,755,373</u> | | | |
| ISD 16 - Spring Lake Park | | Yes | | |
| CDFFA 10.553 | 179,550 | | | |
| CDFFA 10.555 | 895,899 | | | |
| CDFFA 10.558 | 10,122 | | | |
| CDFFA 10.559 | 422,435 | | | |
| CDFFA 84.010 | 474,539 | | | |
| CDFFA 84.027 | 1,060,889 | | | |
| CDFFA 84.173 | 19,577 | | | |
| CDFFA 84.181 | 22,978 | | | |
| CDFFA 84.365 | 145,617 | | | |
| CDFFA 84.367 | 103,285 | | | |
| CDFFA 84.424 | 69,642 | | | |
| | <u>\$ 3,404,533</u> | | | |
| ISD 162 - Bagley | | Yes | Yes | |
| CDFFA 10.553 | 51,254 | | | |
| CDFFA 10.555 | 214,389 | | | |
| CDFFA 10.556 | 217 | | | |
| CDFFA 10.559 | 108,865 | | | |
| CDFFA 84.010 | 284,793 | | | |
| CDFFA 84.027 | 1,842 | | | |
| CDFFA 84.358 | 19,258 | | | |
| CDFFA 84.367 | 42,689 | | | |
| CDFFA 84.424 | 35,500 | | | |
| | <u>\$ 758,807</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 177 - Windom | | Yes | | |
| CDFFA 10.553 | 69,660 | | | |
| CDFFA 10.555 | 206,866 | | | |
| CDFFA 10.559 | 155,851 | | | |
| CDFFA 10.565 | 51,283 | | | |
| CDFFA 84.010 | 217,989 | | | |
| CDFFA 84.048 | 1,508 | | | |
| CDFFA 84.365 | 30,317 | | | |
| CDFFA 84.367 | 31,019 | | | |
| CDFFA 84.424 | 12,941 | | | |
| CDFFA 84.425 | 3,507 | | | |
| | <u>\$ 780,941</u> | | | |
| ISD 181 - Brainerd | | Yes | Yes | |
| CDFFA 10.553 | 298,815 | | | |
| CDFFA 10.555 | 1,210,572 | | | |
| CDFFA 10.559 | 439,091 | | | |
| CDFFA 10.582 | 11,708 | | | |
| CDFFA 84.002 | 12,272 | | | |
| CDFFA 84.010 | 1,222,296 | | | |
| CDFFA 84.060 | 20,258 | | | |
| CDFFA 84.367 | 175,250 | | | |
| CDFFA 84.412 | 241,945 | | | |
| | <u>\$ 3,632,207</u> | | | |
| ISD 182 - Crosby-Ironton | | Yes | Yes | |
| CDFFA 10.550 | 41,086 | | | |
| CDFFA 10.553 | 51,995 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA 10.555 | 147,856 | | | |
| C DFA 10.559 | 67,867 | | | |
| C DFA 84.010 | 348,584 | | | |
| C DFA 84.186 | 23,683 | | | |
| C DFA 84.367 | 46,727 | | | |
| | <u>\$ 727,798</u> | | | |
| ISD 186 - Pequot Lakes | | Yes | Yes | |
| C DFA 10.553 | 73,026 | | | |
| C DFA 10.555 | 239,134 | | | |
| C DFA 10.559 | 346,473 | | | |
| C DFA 84.010 | 136,577 | | | |
| C DFA 84.367 | 34,555 | | | |
| C DFA 84.424 | 2,008 | | | |
| | <u>\$ 831,773</u> | | | |
| ISD 192 - Farmington | | Yes | Yes | |
| C DFA 10.553 | 70,596 | | | |
| C DFA 10.555 | 700,485 | | | |
| C DFA 10.559 | 285,056 | | | |
| C DFA 84.002 | 5,924 | | | |
| C DFA 84.010 | 196,737 | | | |
| C DFA 84.027 | 1,156,558 | | | |
| C DFA 84.048 | 13,741 | | | |
| C DFA 84.173 | 29,062 | | | |
| C DFA 84.181 | 52,849 | | | |
| C DFA 84.365 | 31,941 | | | |
| C DFA 84.367 | 103,097 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 2,646,046</u> | | | |
| ISD 194 - Lakeville | | Yes | Yes | Yes |
| CDFFA 10.553 | 93,511 | | | |
| CDFFA 10.555 | 1,213,036 | | | |
| CDFFA 10.559 | 668,103 | | | |
| CDFFA 84.002 | 9,758 | | | |
| CDFFA 84.010 | 311,187 | | | |
| CDFFA 84.027 | 2,348,728 | | | |
| CDFFA 84.060 | 5,194 | | | |
| CDFFA 84.173 | 52,005 | | | |
| CDFFA 84.181 | 55,611 | | | |
| CDFFA 84.365 | 37,837 | | | |
| CDFFA 84.367 | 188,855 | | | |
| CDFFA 84.424 | 43,083 | | | |
| | <u>\$ 5,026,908</u> | | | |
| ISD 197 - West St. Paul-Mendota Hts.-Eagan | | Yes | Yes | |
| CDFFA 10.553 | 244,375 | | | |
| CDFFA 10.555 | 975,660 | | | |
| CDFFA 10.556 | 332 | | | |
| CDFFA 10.559 | 332,848 | | | |
| CDFFA 84.010 | 469,433 | | | |
| CDFFA 84.027 | 1,444,273 | | | |
| CDFFA 84.173 | 44,074 | | | |
| CDFFA 84.181 | 39,083 | | | |
| CDFFA 84.365 | 97,632 | | | |
| CDFFA 84.367 | 158,374 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 3,806,084</u> | | | |
| ISD 199 - Inver Grove Heights Schools | | Yes | Yes | Yes |
| CDFFA 10.553 | 160,204 | | | |
| CDFFA 10.555 | 739,159 | | | |
| CDFFA 10.559 | 499,559 | | | |
| CDFFA 84.010 | 511,095 | | | |
| CDFFA 84.027 | 741,742 | | | |
| CDFFA 84.173 | 29,003 | | | |
| CDFFA 84.181 | 22,978 | | | |
| CDFFA 84.365 | 52,000 | | | |
| CDFFA 84.367 | 150,016 | | | |
| CDFFA 84.425 | 94,974 | | | |
| | <u>\$ 3,000,730</u> | | | |
| SSD 1S - Minneapolis | | Yes | Yes | |
| CDFFA 10.553 | 2,642,609 | | | |
| CDFFA 10.555 | 8,543,519 | | | |
| CDFFA 10.558 | 1,280,895 | | | |
| CDFFA 10.559 | 7,329,312 | | | |
| CDFFA 10.582 | 438,153 | | | |
| CDFFA 84.002 | 705,707 | | | |
| CDFFA 84.010 | 21,479,489 | | | |
| CDFFA 84.027 | 8,069,265 | | | |
| CDFFA 84.048 | 668,877 | | | |
| CDFFA 84.173 | 298,163 | | | |
| CDFFA 84.181 | 293,878 | | | |
| CDFFA 84.196 | 98,651 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.287 | 30,976 | | | |
| C DFA 84.323 | 124,443 | | | |
| C DFA 84.365 | 891,071 | | | |
| C DFA 84.367 | 1,987,077 | | | |
| C DFA 84.377 | 1,797,736 | | | |
| C DFA 84.424 | 1,909,386 | | | |
| | <u>\$ 58,589,207</u> | | | |
| ISD 200 - Hastings | | Yes | | |
| C DFA 10.553 | 70,457 | | | |
| C DFA 10.555 | 554,460 | | | |
| C DFA 10.559 | 753,220 | | | |
| C DFA 10.574 | 1,990 | | | |
| C DFA 84.010 | 415,000 | | | |
| C DFA 84.027 | 971,474 | | | |
| C DFA 84.173 | 28,897 | | | |
| C DFA 84.181 | 24,328 | | | |
| C DFA 84.367 | 108,036 | | | |
| | <u>\$ 2,927,862</u> | | | |
| ISD 206 - Alexandria | | Yes | Yes | |
| C DFA 10.553 | 78,159 | | | |
| C DFA 10.555 | 537,085 | | | |
| C DFA 10.556 | 1,440 | | | |
| C DFA 10.558 | 188,321 | | | |
| C DFA 10.559 | 768,320 | | | |
| C DFA 84.002 | 9,121 | | | |
| C DFA 84.010 | 423,723 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.027 | 826,265 | | | |
| C DFA 84.173 | 22,728 | | | |
| C DFA 84.181 | 24,555 | | | |
| C DFA 84.367 | 81,268 | | | |
| C DFA 84.424 | 47,282 | | | |
| C DFA 84.425 | 16,859 | | | |
| | <u>\$ 3,025,126</u> | | | |
| ISD 2142 - St. Louis County | | Yes | Yes | |
| C DFA 10.553 | 107,398 | | | |
| C DFA 10.555 | 340,906 | | | |
| C DFA 10.559 | 154,951 | | | |
| C DFA 10.582 | 2,716 | | | |
| C DFA 84.010 | 432,929 | | | |
| C DFA 84.367 | 33,016 | | | |
| C DFA 84.424 | 44,940 | | | |
| C DFA 84.425 | 86,425 | | | |
| | <u>\$ 1,203,281</u> | | | |
| ISD 2144 - Chisago Lakes | | Yes | Yes | |
| C DFA 10.553 | 55,257 | | | |
| C DFA 10.555 | 237,983 | | | |
| C DFA 10.559 | 229,346 | | | |
| C DFA 10.565 | 108,006 | | | |
| C DFA 84.010 | 203,790 | | | |
| C DFA 84.027 | 69,018 | | | |
| C DFA 84.048 | 33,223 | | | |
| C DFA 84.367 | 55,417 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.424 | 2,460 | | | |
| | <u>\$ 994,500</u> | | | |
| ISD 2149 - Minnewaska | | Yes | Yes | |
| C DFA 10.553 | 66,570 | | | |
| C DFA 10.555 | 203,838 | | | |
| C DFA 10.559 | 110,926 | | | |
| C DFA 84.010 | 166,906 | | | |
| C DFA 84.027 | 232,547 | | | |
| C DFA 84.048 | 4,906 | | | |
| C DFA 84.173 | 15,122 | | | |
| C DFA 84.181 | 2,790 | | | |
| C DFA 84.367 | 30,953 | | | |
| C DFA 84.424 | 5,104 | | | |
| | <u>\$ 839,662</u> | | | |
| ISD 2155 - Wadena-Deer Creek | | Yes | Yes | |
| C DFA 10.553 | 97,978 | | | |
| C DFA 10.555 | 252,545 | | | |
| C DFA 10.558 | 17,210 | | | |
| C DFA 10.559 | 256,113 | | | |
| C DFA 84.010 | 306,216 | | | |
| C DFA 84.358 | 549 | | | |
| C DFA 84.367 | 51,783 | | | |
| C DFA 84.424 | 18,368 | | | |
| C DFA 84.425 | 19,710 | | | |
| | <u>\$ 1,020,472</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 2164 - Dilworth-Glyndon-Felton | | | | |
| CDFFA 10.553 | 49,312 | Yes | Yes | |
| CDFFA 10.555 | 227,288 | | | |
| CDFFA 10.559 | 116,086 | | | |
| CDFFA 84.010 | 131,163 | | | |
| CDFFA 84.027 | 276,205 | | | |
| CDFFA 84.173 | 8,107 | | | |
| CDFFA 84.181 | 5,361 | | | |
| CDFFA 84.367 | 28,448 | | | |
| CDFFA 84.424 | 20,000 | | | |
| | <u>\$ 861,970</u> | | | |
| ISD 2165 - Hinckley-Finlayson | | | | |
| CDFFA 10.553 | 41,337 | Yes | Yes | |
| CDFFA 10.555 | 194,023 | | | |
| CDFFA 10.559 | 237,379 | | | |
| CDFFA 10.582 | 18,301 | | | |
| CDFFA 84.010 | 266,474 | | | |
| CDFFA 84.060 | 29,868 | | | |
| CDFFA 84.367 | 38,650 | | | |
| CDFFA 84.371 | 247,428 | | | |
| CDFFA 84.424 | 18,464 | | | |
| | <u>\$ 1,091,924</u> | | | |
| ISD 2170 - Staples-Motley | | | | |
| CDFFA 10.553 | 107,319 | Yes | Yes | |
| CDFFA 10.555 | 239,023 | | | |
| CDFFA 10.559 | 387,038 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.010 | 336,210 | | | |
| C DFA 84.367 | 49,832 | | | |
| C DFA 84.424 | 46,476 | | | |
| | <u>\$ 1,165,898</u> | | | |
| ISD 22 - Detroit Lakes | | Yes | Yes | |
| C DFA 10.553 | 124,213 | | | |
| C DFA 10.555 | 542,783 | | | |
| C DFA 10.559 | 432,789 | | | |
| C DFA 84.002 | 9,745 | | | |
| C DFA 84.010 | 526,388 | | | |
| C DFA 84.027 | 473,689 | | | |
| C DFA 84.173 | 30,317 | | | |
| C DFA 84.181 | 30,614 | | | |
| C DFA 84.367 | 87,085 | | | |
| C DFA 84.424 | 16,195 | | | |
| | <u>\$ 2,273,818</u> | | | |
| ISD 2310 - Sibley East | | Yes | Yes | |
| C DFA 10.553 | 47,100 | | | |
| C DFA 10.555 | 206,930 | | | |
| C DFA 10.556 | 409 | | | |
| C DFA 10.559 | 474,362 | | | |
| C DFA 84.010 | 119,984 | | | |
| C DFA 84.027 | 71,584 | | | |
| C DFA 84.173 | 3,366 | | | |
| C DFA 84.365 | 16,598 | | | |
| C DFA 84.367 | 29,411 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 84.424 | 10,258 | | | |
| | <u>\$ 980,002</u> | | | |
| ISD 2365 - G.F.W. | | Yes | Yes | Yes |
| C DFA 10.553 | 44,298 | | | |
| C DFA 10.555 | 107,200 | | | |
| C DFA 10.556 | 624 | | | |
| C DFA 10.559 | 150,177 | | | |
| C DFA 10.565 | 31,672 | | | |
| C DFA 84.010 | 141,545 | | | |
| C DFA 84.048 | 4,066 | | | |
| C DFA 84.367 | 30,918 | | | |
| C DFA 84.371 | 242,995 | | | |
| | <u>\$ 753,495</u> | | | |
| ISD 241 - Albert Lea | | Yes | Yes | |
| C DFA 10.553 | 176,212 | | | |
| C DFA 10.555 | 783,446 | | | |
| C DFA 10.559 | 341,056 | | | |
| C DFA 84.010 | 922,076 | | | |
| C DFA 84.027 | 818,728 | | | |
| C DFA 84.173 | 31,541 | | | |
| C DFA 84.181 | 23,828 | | | |
| C DFA 84.365 | 24,973 | | | |
| C DFA 84.367 | 157,390 | | | |
| C DFA 84.425 | 4,162 | | | |
| | <u>\$ 3,283,412</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 255 - Pine Island | | | | |
| | | Yes | | |
| CDFFA 10.553 | 16,556 | | | |
| CDFFA 10.555 | 152,543 | | | |
| CDFFA 10.559 | 372,093 | | | |
| CDFFA 84.010 | 95,659 | | | |
| CDFFA 84.027 | 79,706 | | | |
| CDFFA 84.367 | 23,399 | | | |
| CDFFA 84.425 | 31,072 | | | |
| | <u>\$ 771,028</u> | | | |
| ISD 256 - Red Wing | | | | |
| | | Yes | Yes | |
| CDFFA 10.553 | 107,722 | | | |
| CDFFA 10.555 | 318,964 | | | |
| CDFFA 10.558 | 27,126 | | | |
| CDFFA 10.559 | 779,124 | | | |
| CDFFA 10.565 | 101,277 | | | |
| CDFFA 84.002 | 51,748 | | | |
| CDFFA 84.010 | 347,470 | | | |
| CDFFA 84.048 | 10,766 | | | |
| CDFFA 84.060 | 28,309 | | | |
| CDFFA 84.181 | 17,656 | | | |
| CDFFA 84.367 | 67,557 | | | |
| CDFFA 84.424 | 24,420 | | | |
| CDFFA 84.425 | 173,200 | | | |
| | <u>\$ 2,055,339</u> | | | |
| ISD 270 - Hopkins | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.553 | 247,302 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.555 | 1,015,615 | | | |
| C DFA 10.556 | 297 | | | |
| C DFA 10.559 | 1,789,474 | | | |
| C DFA 10.582 | 19,123 | | | |
| C DFA 84.002 | 114,470 | | | |
| C DFA 84.010 | 923,968 | | | |
| C DFA 84.027 | 1,804,870 | | | |
| C DFA 84.173 | 78,522 | | | |
| C DFA 84.181 | 63,361 | | | |
| C DFA 84.365 | 74,649 | | | |
| C DFA 84.367 | 156,696 | | | |
| C DFA 84.371 | 783,156 | | | |
| C DFA 84.424 | 61,969 | | | |
| | <u>\$ 7,133,472</u> | | | |
| ISD 272 - Eden Prairie | | Yes | Yes | Yes |
| C DFA 10.553 | 108,192 | | | |
| C DFA 10.555 | 1,062,144 | | | |
| C DFA 10.559 | 512,473 | | | |
| C DFA 84.010 | 793,111 | | | |
| C DFA 84.027 | 1,562,674 | | | |
| C DFA 84.173 | 56,429 | | | |
| C DFA 84.181 | 63,308 | | | |
| C DFA 84.365 | 80,872 | | | |
| C DFA 84.367 | 199,030 | | | |
| C DFA 84.424 | 33,850 | | | |
| C DFA 84.425 | 158,925 | | | |
| | <u>\$ 4,631,008</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 273 - Edina | | Yes | Yes | Yes |
| CDFFA 10.553 | 59,344 | | | |
| CDFFA 10.555 | 466,577 | | | |
| CDFFA 10.559 | 175,229 | | | |
| CDFFA 84.010 | 170,509 | | | |
| CDFFA 84.027 | 1,373,991 | | | |
| CDFFA 84.173 | 51,964 | | | |
| CDFFA 84.181 | 30,637 | | | |
| CDFFA 84.365 | 69,578 | | | |
| CDFFA 84.367 | 102,385 | | | |
| | <u>\$ 2,500,214</u> | | | |
| ISD 2752 - Fairmont Area Schools | | Yes | Yes | |
| CDFFA 10.553 | 130,379 | | | |
| CDFFA 10.555 | 396,047 | | | |
| CDFFA 10.556 | 1,225 | | | |
| CDFFA 10.559 | 355,856 | | | |
| CDFFA 84.010 | 402,074 | | | |
| CDFFA 84.048 | 2,107 | | | |
| CDFFA 84.358 | 22,164 | | | |
| CDFFA 84.365 | 40,552 | | | |
| CDFFA 84.367 | 73,543 | | | |
| CDFFA 84.424 | 47,797 | | | |
| | <u>\$ 1,471,744</u> | | | |
| ISD 2753 - Long Prairie-Grey Eagle | | Yes | Yes | |
| CDFFA 10.553 | 200,075 | | | |
| CDFFA 10.555 | 422,661 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.556 | 943 | | | |
| C DFA 84.010 | 295,383 | | | |
| C DFA 84.287 | 330,729 | | | |
| C DFA 84.365 | 22,105 | | | |
| C DFA 84.367 | 50,388 | | | |
| C DFA 84.424 | 26,451 | | | |
| C DFA 84.425 | 3,131 | | | |
| | <u>\$ 1,351,866</u> | | | |
| ISD 276 - Minnetonka | | Yes | | Yes |
| C DFA 10.555 | 783,760 | | | |
| C DFA 10.556 | 134,341 | | | |
| C DFA 84.010 | 196,311 | | | |
| C DFA 84.027 | 1,835,638 | | | |
| C DFA 84.173 | 41,213 | | | |
| C DFA 84.181 | 41,227 | | | |
| C DFA 84.365 | 11,838 | | | |
| C DFA 84.367 | 40,930 | | | |
| C DFA 84.424 | 7,919 | | | |
| | <u>\$ 3,093,177</u> | | | |
| ISD 277 - Westonka | | Yes | Yes | |
| C DFA 10.553 | 33,810 | | | |
| C DFA 10.555 | 272,285 | | | |
| C DFA 10.559 | 354,671 | | | |
| C DFA 84.010 | 190,778 | | | |
| C DFA 84.027 | 506,354 | | | |
| C DFA 84.173 | 19,046 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.186 | 27,017 | | | |
| CDFFA 84.367 | 41,844 | | | |
| | <u>\$ 1,445,805</u> | | | |
| ISD 278 - Orono | | Yes | | |
| CDFFA 10.553 | 10,481 | | | |
| CDFFA 10.555 | 205,889 | | | |
| CDFFA 10.559 | 44,687 | | | |
| CDFFA 10.574 | 1,373 | | | |
| CDFFA 84.010 | 58,936 | | | |
| CDFFA 84.027 | 472,838 | | | |
| CDFFA 84.173 | 28,003 | | | |
| CDFFA 84.181 | 2,481 | | | |
| CDFFA 84.367 | 30,934 | | | |
| CDFFA 84.424 | 20,000 | | | |
| | <u>\$ 875,622</u> | | | |
| ISD 279 - Osseo | | Yes | | |
| CDFFA 10.553 | 926,068 | | | |
| CDFFA 10.555 | 3,882,226 | | | |
| CDFFA 10.556 | 2,044 | | | |
| CDFFA 10.558 | 24,806 | | | |
| CDFFA 10.559 | 1,246,464 | | | |
| CDFFA 10.582 | 27,770 | | | |
| CDFFA 45.310 | 8,935 | | | |
| CDFFA 84.002 | 115,724 | | | |
| CDFFA 84.010 | 3,620,843 | | | |
| CDFFA 84.027 | 4,014,103 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| CDFFA 84.173 | 121,453 | | | |
| CDFFA 84.181 | 134,802 | | | |
| CDFFA 84.196 | 40,000 | | | |
| CDFFA 84.287 | 36,062 | | | |
| CDFFA 84.323 | 204,352 | | | |
| CDFFA 84.365 | 281,030 | | | |
| CDFFA 84.367 | 402,129 | | | |
| CDFFA 84.424 | 232,717 | | | |
| | <u>\$ 15,321,528</u> | | | |
| ISD 280 - Richfield | | Yes | | Yes |
| CDFFA 10.553 | 355,400 | | | |
| CDFFA 10.555 | 992,394 | | | |
| CDFFA 10.558 | 63,612 | | | |
| CDFFA 10.559 | 689,605 | | | |
| CDFFA 10.582 | 41,729 | | | |
| CDFFA 84.010 | 940,950 | | | |
| CDFFA 84.027 | 835,818 | | | |
| CDFFA 84.173 | 21,700 | | | |
| CDFFA 84.181 | 51,881 | | | |
| CDFFA 84.365 | 128,071 | | | |
| CDFFA 84.367 | 115,683 | | | |
| CDFFA 84.425 | 614,891 | | | |
| | <u>\$ 4,851,734</u> | | | |
| ISD 281 - Robbinsdale | | Yes | Yes | Yes |
| CDFFA 10.553 | 768,008 | | | |
| CDFFA 10.555 | 2,586,995 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.558 | 396,563 | | | |
| C DFA 10.559 | 1,472,000 | | | |
| C DFA 10.582 | 149,788 | | | |
| C DFA 84.002 | 195,266 | | | |
| C DFA 84.010 | 2,494,869 | | | |
| C DFA 84.027 | 2,497,556 | | | |
| C DFA 84.173 | 64,230 | | | |
| C DFA 84.181 | 86,485 | | | |
| C DFA 84.196 | 20,871 | | | |
| C DFA 84.365 | 155,338 | | | |
| C DFA 84.367 | 288,597 | | | |
| C DFA 84.424 | 91,414 | | | |
| | <u>\$ 11,267,980</u> | | | |
| ISD 282 - St. Anthony-New Brighton | | Yes | | |
| C DFA 84.010 | 106,181 | | | |
| C DFA 84.027 | 292,487 | | | |
| C DFA 84.173 | 16,165 | | | |
| C DFA 84.365 | 16,143 | | | |
| C DFA 84.367 | 25,982 | | | |
| C DFA 84.424 | 20,000 | | | |
| | <u>\$ 476,958</u> | | | |
| ISD 283 - St. Louis Park | | Yes | Yes | Yes |
| C DFA 10.553 | 146,025 | | | |
| C DFA 10.555 | 631,313 | | | |
| C DFA 10.559 | 317,143 | | | |
| C DFA 84.010 | 471,367 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.027 | 1,279,746 | | | |
| C DFA 84.173 | 48,513 | | | |
| C DFA 84.181 | 34,760 | | | |
| C DFA 84.365 | 46,744 | | | |
| C DFA 84.367 | 139,567 | | | |
| C DFA 84.424 | 1,206 | | | |
| | <u>\$ 3,116,384</u> | | | |
| ISD 284 - Wayzata | | Yes | | |
| C DFA 10.553 | 60,068 | | | |
| C DFA 10.555 | 784,530 | | | |
| C DFA 10.559 | 865,980 | | | |
| C DFA 84.010 | 691,786 | | | |
| C DFA 84.027 | 2,489,236 | | | |
| C DFA 84.048 | 498,271 | | | |
| C DFA 84.173 | 58,916 | | | |
| C DFA 84.181 | 45,715 | | | |
| C DFA 84.365 | 43,296 | | | |
| C DFA 84.367 | 196,909 | | | |
| C DFA 84.424 | 85,196 | | | |
| | <u>\$ 5,819,903</u> | | | |
| ISD 2859 - Glencoe-Silver Lake | | Yes | Yes | |
| C DFA 84.010 | 240,147 | | | |
| C DFA 84.011 | 95,730 | | | |
| C DFA 84.048 | 7,867 | | | |
| C DFA 84.365 | 13,001 | | | |
| C DFA 84.367 | 48,869 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 84.424 | 14,071 | | | |
| | <u>\$ 419,685</u> | | | |
| ISD 286 - Brooklyn Center | | Yes | Yes | Yes |
| C DFA 10.553 | 185,464 | | | |
| C DFA 10.555 | 568,183 | | | |
| C DFA 10.558 | 178,793 | | | |
| C DFA 10.559 | 304,700 | | | |
| C DFA 10.582 | 34,071 | | | |
| C DFA 84.010 | 535,635 | | | |
| C DFA 84.027 | 444,934 | | | |
| C DFA 84.173 | 4,647 | | | |
| C DFA 84.181 | 12,968 | | | |
| C DFA 84.287 | 550,770 | | | |
| C DFA 84.365 | 58,750 | | | |
| C DFA 84.367 | 78,516 | | | |
| C DFA 84.424 | 71,901 | | | |
| C DFA 93.981 | 5,994 | | | |
| | <u>\$ 3,035,326</u> | | | |
| ISD 2895 - Jackson County Central | | Yes | | |
| C DFA 10.553 | 44,052 | | | |
| C DFA 10.555 | 162,619 | | | |
| C DFA 10.556 | 460 | | | |
| C DFA 10.559 | 222,211 | | | |
| C DFA 10.565 | 47,768 | | | |
| C DFA 84.010 | 150,593 | | | |
| C DFA 84.367 | 29,856 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 84.424 | 19,710 | | | |
| C DFA 84.425 | 49,980 | | | |
| | <u>\$ 727,249</u> | | | |
| ISD 2897 - Redwood Area Schools | | Yes | Yes | Yes |
| C DFA 10.553 | 89,873 | | | |
| C DFA 10.555 | 208,548 | | | |
| C DFA 10.559 | 242,421 | | | |
| C DFA 10.565 | 49,993 | | | |
| C DFA 84.010 | 232,052 | | | |
| C DFA 84.041 | 181,471 | | | |
| C DFA 84.060 | 77,395 | | | |
| C DFA 84.367 | 36,380 | | | |
| C DFA 84.424 | 20,739 | | | |
| C DFA 94.434 | 10,000 | | | |
| | <u>\$ 1,148,872</u> | | | |
| ISD 2905 - Tri-City United | | Yes | Yes | |
| C DFA 10.553 | 59,891 | | | |
| C DFA 10.555 | 367,693 | | | |
| C DFA 10.556 | 2,187 | | | |
| C DFA 10.559 | 294,659 | | | |
| C DFA 84.010 | 265,285 | | | |
| C DFA 84.027 | 384,646 | | | |
| C DFA 84.173 | 23,370 | | | |
| C DFA 84.181 | 12,255 | | | |
| C DFA 84.365 | 25,825 | | | |
| C DFA 84.367 | 46,204 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.424 | 35,396 | | | |
| | <u>\$ 1,517,411</u> | | | |
| ISD 309 - Park Rapids | | Yes | Yes | |
| CDFFA 10.553 | 73,259 | | | |
| CDFFA 10.555 | 370,584 | | | |
| CDFFA 10.559 | 196,880 | | | |
| CDFFA 84.010 | 387,233 | | | |
| CDFFA 84.027 | 375,320 | | | |
| CDFFA 84.173 | 20,436 | | | |
| CDFFA 84.181 | 7,529 | | | |
| CDFFA 84.358 | 31,379 | | | |
| CDFFA 84.367 | 78,907 | | | |
| CDFFA 84.371 | 379,161 | | | |
| CDFFA 84.424 | 30,103 | | | |
| | <u>\$ 1,950,791</u> | | | |
| ISD 31 - Bemidji | | Yes | Yes | |
| CDFFA 10.553 | 348,052 | | | |
| CDFFA 10.555 | 1,050,170 | | | |
| CDFFA 10.559 | 585,235 | | | |
| CDFFA 10.582 | 19,584 | | | |
| CDFFA 84.010 | 1,265,486 | | | |
| CDFFA 84.013 | 103,407 | | | |
| CDFFA 84.027 | 1,472,078 | | | |
| CDFFA 84.173 | 36,434 | | | |
| CDFFA 84.181 | 54,383 | | | |
| CDFFA 84.196 | 40,002 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.367 | 231,688 | | | |
| CDFFA 84.424 | 34,988 | | | |
| | <u>\$ 5,241,507</u> | | | |
| ISD 316 - Greenway | | Yes | Yes | |
| CDFFA 10.553 | 60,168 | | | |
| CDFFA 10.555 | 232,332 | | | |
| CDFFA 10.558 | 26,689 | | | |
| CDFFA 10.559 | 118,089 | | | |
| CDFFA 10.582 | 8,888 | | | |
| CDFFA 84.010 | 292,094 | | | |
| CDFFA 84.367 | 44,023 | | | |
| CDFFA 84.424 | 24,046 | | | |
| CDFFA 93.981 | 8,204 | | | |
| | <u>\$ 814,533</u> | | | |
| ISD 317 - Deer River | | Yes | Yes | |
| CDFFA 10.553 | 85,280 | | | |
| CDFFA 10.555 | 261,805 | | | |
| CDFFA 10.558 | 22,902 | | | |
| CDFFA 10.559 | 284,477 | | | |
| CDFFA 10.582 | 17,108 | | | |
| CDFFA 84.010 | 271,025 | | | |
| CDFFA 84.358 | 16,876 | | | |
| CDFFA 84.367 | 31,892 | | | |
| CDFFA 84.424 | 17,229 | | | |
| | <u>\$ 1,008,594</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 318 - Grand Rapids | | Yes | Yes | |
| CDFFA 10.553 | 129,536 | | | |
| CDFFA 10.555 | 577,040 | | | |
| CDFFA 10.558 | 19,654 | | | |
| CDFFA 10.559 | 323,411 | | | |
| CDFFA 84.010 | 802,475 | | | |
| CDFFA 84.027 | 976,848 | | | |
| CDFFA 84.173 | 29,158 | | | |
| CDFFA 84.181 | 37,934 | | | |
| CDFFA 84.287 | 282,604 | | | |
| CDFFA 84.367 | 98,907 | | | |
| CDFFA 84.424 | 44,792 | | | |
| | <u>\$ 3,322,359</u> | | | |
| ISD 332 - Mora | | Yes | Yes | Yes |
| CDFFA 10.553 | 48,016 | | | |
| CDFFA 10.555 | 264,202 | | | |
| CDFFA 10.559 | 160,010 | | | |
| CDFFA 84.010 | 303,621 | | | |
| CDFFA 84.367 | 53,370 | | | |
| CDFFA 84.424 | 37,661 | | | |
| | <u>\$ 866,880</u> | | | |
| ISD 345 - New London-Spicer | | Yes | Yes | |
| CDFFA 10.553 | 51,180 | | | |
| CDFFA 10.555 | 154,869 | | | |
| CDFFA 10.559 | 132,893 | | | |
| CDFFA 10.565 | 66,124 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 84.010 | 117,458 | | | |
| C DFA 84.027 | 159,945 | | | |
| C DFA 84.048 | 7,955 | | | |
| C DFA 84.367 | 24,834 | | | |
| C DFA 84.425 | 109,467 | | | |
| | <u>\$ 824,725</u> | | | |
| ISD 347 - Willmar | | Yes | | |
| C DFA 10.553 | 510,403 | | | |
| C DFA 10.555 | 1,245,950 | | | |
| C DFA 10.556 | 807 | | | |
| C DFA 10.558 | 86,252 | | | |
| C DFA 10.559 | 852,530 | | | |
| C DFA 10.582 | 121,838 | | | |
| C DFA 84.002 | 38,076 | | | |
| C DFA 84.010 | 1,141,188 | | | |
| C DFA 84.365 | 128,082 | | | |
| C DFA 84.367 | 167,435 | | | |
| C DFA 84.424 | 105,408 | | | |
| | <u>\$ 4,397,969</u> | | | |
| ISD 36 - Kelliher | | Yes | Yes | |
| C DFA 10.553 | 35,783 | | | |
| C DFA 10.555 | 96,947 | | | |
| C DFA 10.558 | 1,404 | | | |
| C DFA 10.559 | 74,427 | | | |
| C DFA 10.582 | 6,929 | | | |
| C DFA 84.010 | 97,067 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.173 | 7,907 | | | |
| C DFA 84.367 | 8,612 | | | |
| C DFA 84.424 | 10,597 | | | |
| C DFA 84.425 | 41,319 | | | |
| | <u>\$ 380,992</u> | | | |
| ISD 361 - International Falls | | Yes | Yes | Yes |
| C DFA 10.553 | 43,258 | | | |
| C DFA 10.555 | 179,885 | | | |
| C DFA 10.559 | 125,347 | | | |
| C DFA 84.010 | 332,282 | | | |
| C DFA 84.027 | 171,453 | | | |
| C DFA 84.048 | 436 | | | |
| C DFA 84.060 | 31,166 | | | |
| C DFA 84.173 | 378 | | | |
| C DFA 84.367 | 52,058 | | | |
| C DFA 84.424 | 33,227 | | | |
| C DFA 84.425 | 14,256 | | | |
| | <u>\$ 983,746</u> | | | |
| ISD 38 - Red Lake | | Yes | Yes | |
| C DFA 10.553 | 207,926 | | | |
| C DFA 10.555 | 560,363 | | | |
| C DFA 10.559 | 800,525 | | | |
| C DFA 10.582 | 52,717 | | | |
| C DFA 84.010 | 1,456,332 | | | |
| C DFA 84.027 | 352,455 | | | |
| C DFA 84.173 | 16,829 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.181 | 14,022 | | | |
| C DFA 84.358 | 36,776 | | | |
| C DFA 84.367 | 103,382 | | | |
| C DFA 84.424 | 170,087 | | | |
| C DFA 84.425 | 149,750 | | | |
| C DFA 93.981 | 5,932 | | | |
| | <u>\$ 3,927,096</u> | | | |
| ISD 381 - Lake Superior | | Yes | Yes | |
| C DFA 10.553 | 18,690 | | | |
| C DFA 10.555 | 136,467 | | | |
| C DFA 10.559 | 112,689 | | | |
| C DFA 84.010 | 195,880 | | | |
| C DFA 84.027 | 245,030 | | | |
| C DFA 84.173 | 10,559 | | | |
| C DFA 84.181 | 6,127 | | | |
| C DFA 84.358 | 10,996 | | | |
| C DFA 84.367 | 37,873 | | | |
| C DFA 84.424 | 811 | | | |
| | <u>\$ 775,122</u> | | | |
| Midwest Special Education Cooperative | | Yes | Yes | |
| C DFA 84.027 | 775,489 | | | |
| C DFA 84.173 | 25,481 | | | |
| C DFA 84.181 | 12,724 | | | |
| | <u>\$ 813,694</u> | | | |
| ISD 4 - McGregor | | Yes | Yes | Yes |
| C DFA 10.553 | 41,401 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 10.555 | 124,403 | | | |
| C DFA 10.559 | 82,972 | | | |
| C DFA 84.010 | 185,680 | | | |
| C DFA 84.027 | 104,900 | | | |
| C DFA 84.041 | 78,051 | | | |
| C DFA 84.173 | 2,113 | | | |
| C DFA 84.181 | 766 | | | |
| C DFA 84.287 | 239,378 | | | |
| C DFA 84.358 | 8,849 | | | |
| C DFA 84.367 | 18,935 | | | |
| C DFA 84.424 | 10,342 | | | |
| | <u>\$ 897,790</u> | | | |
| Athlos Leadership Academy | | Yes | | Yes |
| C DFA 10.553 | 113,750 | | | |
| C DFA 10.555 | 254,472 | | | |
| C DFA 10.559 | 141,130 | | | |
| C DFA 10.582 | 25,457 | | | |
| C DFA 84.010 | 283,871 | | | |
| C DFA 84.027 | 380,692 | | | |
| C DFA 84.367 | 62,801 | | | |
| C DFA 84.424 | 3,067 | | | |
| | <u>\$ 1,265,240</u> | | | |
| Minnesota Transitions Charter | | Yes | Yes | |
| C DFA 10.553 | 107,813 | | | |
| C DFA 10.555 | 242,195 | | | |
| C DFA 10.559 | 108,327 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.010 | 695,006 | | | |
| C DFA 84.027 | 729,410 | | | |
| C DFA 84.365 | 44,765 | | | |
| C DFA 84.367 | 149,751 | | | |
| C DFA 84.424 | 155,011 | | | |
| | <u>\$ 2,232,278</u> | | | |
| Edison Charter School | | Yes | | |
| C DFA 10.553 | 49,849 | | | |
| C DFA 10.555 | 195,842 | | | |
| C DFA 10.558 | 15,760 | | | |
| C DFA 10.559 | 24,213 | | | |
| C DFA 84.010 | 241,198 | | | |
| C DFA 84.027 | 302,285 | | | |
| C DFA 84.173 | 99 | | | |
| C DFA 84.367 | 38,367 | | | |
| C DFA 84.424 | 31,790 | | | |
| | <u>\$ 899,403</u> | | | |
| Higher Ground Academy | | Yes | Yes | |
| C DFA 10.553 | 192,476 | | | |
| C DFA 10.555 | 384,191 | | | |
| C DFA 10.559 | 32,665 | | | |
| C DFA 84.010 | 356,678 | | | |
| C DFA 84.027 | 270,232 | | | |
| C DFA 84.365 | 10,471 | | | |
| C DFA 84.367 | 60,947 | | | |
| C DFA 84.424 | 19,237 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,326,897</u> | | | |
| Aurora Charter School | | Yes | Yes | |
| CDFFA 10.553 | 55,698 | | | |
| CDFFA 10.555 | 160,490 | | | |
| CDFFA 10.556 | 79 | | | |
| CDFFA 10.559 | 202,318 | | | |
| CDFFA 84.010 | 205,965 | | | |
| CDFFA 84.027 | 86,515 | | | |
| CDFFA 84.173 | 2,090 | | | |
| CDFFA 84.365 | 35,967 | | | |
| CDFFA 84.425 | 120,000 | | | |
| | <u>\$ 869,122</u> | | | |
| Excell Academy Charter | | Yes | | |
| CDFFA 10.553 | 74,142 | | | |
| CDFFA 10.555 | 150,892 | | | |
| CDFFA 10.559 | 164,475 | | | |
| CDFFA 84.010 | 177,306 | | | |
| CDFFA 84.027 | 90,943 | | | |
| CDFFA 84.173 | 1,230 | | | |
| CDFFA 84.365 | 12,349 | | | |
| CDFFA 84.367 | 24,011 | | | |
| CDFFA 84.424 | 13,252 | | | |
| CDFFA 84.425 | 120,271 | | | |
| | <u>\$ 828,871</u> | | | |
| Hope Community Academy | | Yes | | |
| CDFFA 10.553 | 64,870 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA 10.555 | 234,806 | | | |
| C DFA 10.559 | 54,048 | | | |
| C DFA 10.565 | 25,120 | | | |
| C DFA 84.010 | 206,384 | | | |
| C DFA 84.027 | 106,624 | | | |
| C DFA 84.365 | 33,304 | | | |
| C DFA 84.367 | 24,299 | | | |
| C DFA 84.424 | 11,484 | | | |
| | <u>\$ 760,939</u> | | | |
| Academia Cesar Chavez Charter | | Yes | | |
| C DFA 10.553 | 80,180 | | | |
| C DFA 10.555 | 174,349 | | | |
| C DFA 10.558 | 10,790 | | | |
| C DFA 10.559 | 181,965 | | | |
| C DFA 10.582 | 20,409 | | | |
| C DFA 84.010 | 185,336 | | | |
| C DFA 84.027 | 114,521 | | | |
| C DFA 84.173 | 1,772 | | | |
| C DFA 84.287 | 151,854 | | | |
| C DFA 84.365 | 37,375 | | | |
| C DFA 84.367 | 22,875 | | | |
| C DFA 84.424 | 12,124 | | | |
| | <u>\$ 993,550</u> | | | |
| Minnesota International Middle Charte | | Yes | Yes | |
| C DFA 10.553 | 266,075 | | | |
| C DFA 10.555 | 518,495 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.010 | 472,841 | | | |
| C DFA 84.027 | 242,009 | | | |
| C DFA 84.173 | 1,265 | | | |
| C DFA 84.186 | 26,615 | | | |
| C DFA 84.365 | 56,600 | | | |
| C DFA 84.367 | 51,895 | | | |
| | <u>\$ 1,635,795</u> | | | |
| Partnership Academy, Inc. | | Yes | | |
| C DFA 10.553 | 46,007 | | | |
| C DFA 10.555 | 121,014 | | | |
| C DFA 10.559 | 94,125 | | | |
| C DFA 10.582 | 16,926 | | | |
| C DFA 84.010 | 103,926 | | | |
| C DFA 84.027 | 90,048 | | | |
| C DFA 84.365 | 28,440 | | | |
| C DFA 84.367 | 12,246 | | | |
| C DFA 84.371 | 261,069 | | | |
| C DFA 84.424 | 10,000 | | | |
| C DFA 84.425 | 48,890 | | | |
| | <u>\$ 832,691</u> | | | |
| Prairie Seeds Academy | | Yes | | |
| C DFA 10.553 | 62,995 | | | |
| C DFA 10.555 | 253,665 | | | |
| C DFA 10.559 | 353,155 | | | |
| C DFA 10.582 | 7,781 | | | |
| C DFA 84.010 | 251,011 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.027 | 53,581 | | | |
| C DFA 84.287 | 175,055 | | | |
| C DFA 84.365 | 38,258 | | | |
| C DFA 84.367 | 29,455 | | | |
| | <u>\$ 1,224,956</u> | | | |
| ISD 413 - Marshall | | Yes | Yes | |
| C DFA 10.553 | 158,384 | | | |
| C DFA 10.555 | 650,037 | | | |
| C DFA 10.559 | 514,038 | | | |
| C DFA 84.002 | 108,954 | | | |
| C DFA 84.010 | 437,057 | | | |
| C DFA 84.027 | 296,997 | | | |
| C DFA 84.173 | 5,000 | | | |
| C DFA 84.365 | 74,161 | | | |
| C DFA 84.367 | 77,917 | | | |
| C DFA 84.424 | 29,143 | | | |
| | <u>\$ 2,351,688</u> | | | |
| New Millennium Academy Charter | | Yes | Yes | |
| C DFA 10.553 | 58,681 | | | |
| C DFA 10.555 | 333,776 | | | |
| C DFA 10.558 | 10,917 | | | |
| C DFA 10.559 | 270,491 | | | |
| C DFA 10.582 | 17,233 | | | |
| C DFA 84.010 | 225,130 | | | |
| C DFA 84.027 | 126,529 | | | |
| C DFA 84.365 | 51,719 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.367 | 29,592 | | | |
| C DFA 84.424 | 30,340 | | | |
| C DFA 84.425 | 32,912 | | | |
| | <u>\$ 1,187,320</u> | | | |
| Noble Academy | | Yes | Yes | Yes |
| C DFA 10.553 | 131,388 | | | |
| C DFA 10.555 | 331,321 | | | |
| C DFA 10.559 | 418,126 | | | |
| C DFA 10.582 | 48,295 | | | |
| C DFA 84.010 | 305,317 | | | |
| C DFA 84.027 | 164,166 | | | |
| C DFA 84.365 | 58,161 | | | |
| C DFA 84.367 | 62,642 | | | |
| | <u>\$ 1,519,416</u> | | | |
| Community School of Excellence | | Yes | | |
| C DFA 10.553 | 192,098 | | | |
| C DFA 10.555 | 511,705 | | | |
| C DFA 10.559 | 1,150,658 | | | |
| C DFA 10.582 | 41,419 | | | |
| C DFA 84.010 | 391,042 | | | |
| C DFA 84.027 | 299,090 | | | |
| C DFA 84.186 | 25,657 | | | |
| C DFA 84.365 | 102,210 | | | |
| C DFA 84.367 | 56,327 | | | |
| | <u>\$ 2,770,206</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Kipp Minnesota | | Yes | | |
| CDFFA 84.010 | 147,010 | | | |
| CDFFA 84.027 | 122,228 | | | |
| CDFFA 84.367 | 24,263 | | | |
| CDFFA 84.423 | 49,461 | | | |
| | <u>\$ 342,962</u> | | | |
| Bdote Learning Center | | Yes | Yes | |
| CDFFA 10.553 | 21,215 | | | |
| CDFFA 10.555 | 47,015 | | | |
| CDFFA 10.559 | 56,123 | | | |
| CDFFA 84.010 | 33,445 | | | |
| CDFFA 84.027 | 24,845 | | | |
| CDFFA 84.173 | 47 | | | |
| CDFFA 84.186 | 10,000 | | | |
| CDFFA 84.358 | 26,231 | | | |
| CDFFA 84.367 | 5,528 | | | |
| CDFFA 84.425 | 27,776 | | | |
| | <u>\$ 252,225</u> | | | |
| ISD 423 - Hutchinson | | Yes | Yes | |
| CDFFA 10.553 | 56,937 | | | |
| CDFFA 10.555 | 389,996 | | | |
| CDFFA 10.556 | 182 | | | |
| CDFFA 10.558 | 1,248 | | | |
| CDFFA 10.559 | 420,642 | | | |
| CDFFA 84.010 | 292,962 | | | |
| CDFFA 84.027 | 510,989 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.173 | 15,099 | | | |
| C DFA 84.181 | 22,213 | | | |
| C DFA 84.365 | 25,871 | | | |
| C DFA 84.367 | 59,796 | | | |
| C DFA 84.424 | 29,527 | | | |
| | <u>\$ 1,825,462</u> | | | |
| Minnesota Math & Science Academy | | Yes | Yes | |
| C DFA 10.553 | 111,945 | | | |
| C DFA 10.555 | 181,010 | | | |
| C DFA 10.559 | 49,990 | | | |
| C DFA 84.010 | 223,398 | | | |
| C DFA 84.027 | 88,800 | | | |
| C DFA 84.365 | 51,419 | | | |
| C DFA 84.367 | 25,173 | | | |
| C DFA 84.425 | 50,889 | | | |
| | <u>\$ 782,624</u> | | | |
| ISD 432 - Mahnomen | | Yes | Yes | |
| C DFA 10.553 | 63,322 | | | |
| C DFA 10.555 | 194,171 | | | |
| C DFA 10.559 | 127,965 | | | |
| C DFA 10.582 | 18,796 | | | |
| C DFA 84.010 | 528,104 | | | |
| C DFA 84.027 | 3,299 | | | |
| C DFA 84.358 | 8,046 | | | |
| C DFA 84.367 | 53,698 | | | |
| | <u>\$ 997,401</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 435 - Waubun | | Yes | Yes | |
| CDFFA 10.553 | 74,362 | | | |
| CDFFA 10.555 | 212,824 | | | |
| CDFFA 10.559 | 112,918 | | | |
| CDFFA 84.010 | 327,644 | | | |
| CDFFA 84.367 | 48,688 | | | |
| CDFFA 84.371 | 310,777 | | | |
| CDFFA 84.424 | 32,451 | | | |
| | <u>\$ 1,119,664</u> | | | |
| ISD 465 - Litchfield | | Yes | Yes | |
| CDFFA 10.553 | 49,888 | | | |
| CDFFA 10.555 | 261,930 | | | |
| CDFFA 10.556 | 444 | | | |
| CDFFA 10.559 | 262,015 | | | |
| CDFFA 84.010 | 174,871 | | | |
| CDFFA 84.367 | 56,506 | | | |
| | <u>\$ 805,654</u> | | | |
| ISD 466 - Dassel-Cokato | | Yes | Yes | |
| CDFFA 10.553 | 55,916 | | | |
| CDFFA 10.555 | 290,059 | | | |
| CDFFA 10.556 | 810 | | | |
| CDFFA 10.559 | 404,249 | | | |
| CDFFA 84.010 | 264,645 | | | |
| CDFFA 84.367 | 35,211 | | | |
| | <u>\$ 1,050,890</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | Yes | Yes | |
| ISD 47 - Sauk Rapids | | | | |
| C DFA 10.553 | 158,394 | | | |
| C DFA 10.555 | 703,798 | | | |
| C DFA 10.559 | 300,433 | | | |
| C DFA 84.010 | 434,535 | | | |
| C DFA 84.367 | 90,265 | | | |
| | <u>\$ 1,687,425</u> | | | |
| ISD 477 - Princeton | | | | |
| C DFA 10.553 | 66,456 | Yes | | |
| C DFA 10.555 | 522,187 | | | |
| C DFA 10.556 | 868 | | | |
| C DFA 10.559 | 843,672 | | | |
| C DFA 84.010 | 380,068 | | | |
| C DFA 84.027 | 50,000 | | | |
| C DFA 84.323 | 25,338 | | | |
| C DFA 84.365 | 6,166 | | | |
| C DFA 84.367 | 68,082 | | | |
| C DFA 84.424 | 39,038 | | | |
| | <u>\$ 2,001,875</u> | | | |
| ISD 482 - Little Falls | | | | |
| C DFA 10.553 | 226,328 | | | |
| C DFA 10.555 | 468,493 | | | |
| C DFA 10.559 | 957,558 | | | |
| C DFA 84.010 | 507,802 | | | |
| C DFA 84.027 | 738,670 | | | |
| C DFA 84.173 | 30,181 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.181 | 15,319 | | | |
| C DFA 84.186 | 11,969 | | | |
| C DFA 84.367 | 87,806 | | | |
| | <u>\$ 3,044,126</u> | | | |
| ISD 492 - Austin | | Yes | | |
| C DFA 10.553 | 429,529 | | | |
| C DFA 10.555 | 1,308,904 | | | |
| C DFA 10.559 | 741,251 | | | |
| C DFA 84.010 | 1,202,324 | | | |
| C DFA 84.027 | 1,037,659 | | | |
| C DFA 84.048 | 139,225 | | | |
| C DFA 84.173 | 21,491 | | | |
| C DFA 84.181 | 32,169 | | | |
| C DFA 84.365 | 104,360 | | | |
| C DFA 84.367 | 160,094 | | | |
| C DFA 84.377 | 564,625 | | | |
| C DFA 84.424 | 103,304 | | | |
| | <u>\$ 5,844,935</u> | | | |
| ISD 508 - St. Peter | | Yes | Yes | |
| C DFA 10.553 | 103,811 | | | |
| C DFA 10.555 | 361,201 | | | |
| C DFA 10.556 | 1,237 | | | |
| C DFA 10.559 | 566,518 | | | |
| C DFA 10.565 | 95,417 | | | |
| C DFA 84.010 | 268,387 | | | |
| C DFA 84.013 | 45,773 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.365 | 24,748 | | | |
| CDFFA 84.367 | 50,795 | | | |
| | <u>\$ 1,517,887</u> | | | |
| ISD 51 - Foley | | Yes | Yes | |
| CDFFA 10.553 | 44,721 | | | |
| CDFFA 10.555 | 298,915 | | | |
| CDFFA 10.556 | 1,384 | | | |
| CDFFA 10.559 | 603,267 | | | |
| CDFFA 84.010 | 171,501 | | | |
| CDFFA 84.367 | 32,698 | | | |
| CDFFA 84.424 | 10,098 | | | |
| CDFFA 84.425 | 126,420 | | | |
| | <u>\$ 1,289,004</u> | | | |
| ISD 518 - Worthington | | Yes | | |
| CDFFA 10.000 | 4,160 | | | |
| CDFFA 10.553 | 298,101 | | | |
| CDFFA 10.555 | 1,108,697 | | | |
| CDFFA 10.556 | 458 | | | |
| CDFFA 10.559 | 595,630 | | | |
| CDFFA 10.582 | 55,264 | | | |
| CDFFA 84.002 | 42,015 | | | |
| CDFFA 84.010 | 498,408 | | | |
| CDFFA 84.027 | 490,986 | | | |
| CDFFA 84.173 | 6,685 | | | |
| CDFFA 84.365 | 228,073 | | | |
| CDFFA 84.367 | 125,011 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.425 | 53,418 | | | |
| | <u>\$ 3,506,906</u> | | | |
| ISD 534 - Stewartville | | Yes | | |
| CDFFA 10.553 | 38,497 | | | |
| CDFFA 10.555 | 243,504 | | | |
| CDFFA 10.559 | 364,957 | | | |
| CDFFA 84.010 | 229,378 | | | |
| CDFFA 84.027 | 146,951 | | | |
| CDFFA 84.367 | 45,113 | | | |
| CDFFA 84.424 | 10,553 | | | |
| | <u>\$ 1,078,953</u> | | | |
| ISD 535 - Rochester | | Yes | | |
| CDFFA 10.553 | 685,402 | | | |
| CDFFA 10.555 | 2,752,352 | | | |
| CDFFA 10.558 | 208,535 | | | |
| CDFFA 10.559 | 1,130,654 | | | |
| CDFFA 10.582 | 69,690 | | | |
| CDFFA 84.002 | 139,936 | | | |
| CDFFA 84.010 | 2,681,812 | | | |
| CDFFA 84.011 | 53,569 | | | |
| CDFFA 84.027 | 3,015,480 | | | |
| CDFFA 84.048 | 191,355 | | | |
| CDFFA 84.060 | 10,502 | | | |
| CDFFA 84.173 | 63,206 | | | |
| CDFFA 84.181 | 96,998 | | | |
| CDFFA 84.196 | 40,224 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.287 | 1,066,470 | | | |
| C DFA 84.365 | 225,098 | | | |
| C DFA 84.367 | 427,250 | | | |
| C DFA 84.424 | 204,229 | | | |
| | <u>\$ 13,062,762</u> | | | |
| ISD 544 - Fergus Falls | | Yes | Yes | |
| C DFA 10.553 | 83,195 | | | |
| C DFA 10.555 | 386,996 | | | |
| C DFA 10.559 | 334,736 | | | |
| C DFA 84.010 | 296,203 | | | |
| C DFA 84.027 | 104 | | | |
| C DFA 84.126 | 275 | | | |
| C DFA 84.367 | 77,613 | | | |
| C DFA 84.424 | 25,701 | | | |
| | <u>\$ 1,204,823</u> | | | |
| ISD 549 - Perham | | Yes | Yes | Yes |
| C DFA 10.553 | 98,973 | | | |
| C DFA 10.555 | 296,748 | | | |
| C DFA 10.559 | 298,842 | | | |
| C DFA 84.010 | 203,686 | | | |
| C DFA 84.367 | 55,493 | | | |
| C DFA 84.424 | 20,343 | | | |
| | <u>\$ 974,085</u> | | | |
| ISD 564 - Thief River Falls | | Yes | | |
| C DFA 10.553 | 74,334 | | | |
| C DFA 10.555 | 368,726 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.559 | 281,808 | | | |
| C DFA 84.010 | 283,948 | | | |
| C DFA 84.027 | 482,709 | | | |
| C DFA 84.173 | 14,369 | | | |
| C DFA 84.181 | 12,528 | | | |
| C DFA 84.367 | 58,858 | | | |
| C DFA 84.424 | 22,260 | | | |
| | <u>\$ 1,599,540</u> | | | |
| ISD 578 - Pine City | | Yes | Yes | |
| C DFA 10.553 | 43,464 | | | |
| C DFA 10.555 | 265,900 | | | |
| C DFA 10.559 | 289,938 | | | |
| C DFA 84.010 | 307,565 | | | |
| C DFA 84.173 | 8,460 | | | |
| C DFA 84.358 | 2,397 | | | |
| C DFA 84.367 | 48,634 | | | |
| C DFA 84.424 | 6,325 | | | |
| | <u>\$ 972,683</u> | | | |
| ISD 593 - Crookston | | Yes | Yes | |
| C DFA 10.553 | 88,799 | | | |
| C DFA 10.555 | 280,636 | | | |
| C DFA 10.559 | 135,455 | | | |
| C DFA 84.010 | 382,244 | | | |
| C DFA 84.027 | 295,067 | | | |
| C DFA 84.173 | 4,819 | | | |
| C DFA 84.181 | 9,191 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.367 | 49,427 | | | |
| C DFA 84.424 | 46,313 | | | |
| | <u>\$ 1,291,951</u> | | | |
| ISD 595 - East Grand Forks | | Yes | Yes | |
| C DFA 10.553 | 71,611 | | | |
| C DFA 10.555 | 343,036 | | | |
| C DFA 10.559 | 265,018 | | | |
| C DFA 84.010 | 191,495 | | | |
| C DFA 84.365 | 18,255 | | | |
| C DFA 84.367 | 42,826 | | | |
| C DFA 84.424 | 10,745 | | | |
| | <u>\$ 942,986</u> | | | |
| SSD 6 - South St. Paul | | Yes | Yes | |
| C DFA 10.553 | 259,346 | | | |
| C DFA 10.555 | 660,964 | | | |
| C DFA 10.558 | 23,143 | | | |
| C DFA 10.559 | 666,620 | | | |
| C DFA 84.002 | 12,488 | | | |
| C DFA 84.010 | 517,654 | | | |
| C DFA 84.027 | 676,234 | | | |
| C DFA 84.173 | 22,470 | | | |
| C DFA 84.181 | 26,041 | | | |
| C DFA 84.365 | 31,198 | | | |
| C DFA 84.367 | 77,702 | | | |
| | <u>\$ 2,973,860</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Freshwater Education District | | | | |
| | | Yes | Yes | |
| CDFFA 84.027 | 2,517,042 | | | |
| CDFFA 84.048 | 257,882 | | | |
| CDFFA 84.173 | 104,115 | | | |
| CDFFA 84.181 | 67,401 | | | |
| | <u>\$ 2,946,440</u> | | | |
| Saint Croix River Education District | | | | |
| | | Yes | Yes | Yes |
| CDFFA 84.027 | 1,797,833 | | | |
| CDFFA 84.048 | 69,237 | | | |
| CDFFA 84.173 | 61,341 | | | |
| CDFFA 84.181 | 67,349 | | | |
| | <u>\$ 1,995,760</u> | | | |
| Zumbro Education District | | | | |
| | | Yes | Yes | |
| CDFFA 84.027 | 2,043,943 | | | |
| CDFFA 84.173 | 129,931 | | | |
| CDFFA 84.181 | 180,643 | | | |
| CDFFA 84.365 | 26,457 | | | |
| | <u>\$ 2,380,974</u> | | | |
| Hiawatha Valley Education District | | | | |
| | | Yes | | |
| CDFFA 84.027 | 2,404,317 | | | |
| CDFFA 84.173 | 61,461 | | | |
| CDFFA 84.181 | 38,330 | | | |
| CDFFA 84.425 | 3,398 | | | |
| | <u>\$ 2,507,506</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| West Central Education District | | | | |
| | | Yes | Yes | |
| CDFFA 84.027 | 1,080,886 | | | |
| CDFFA 84.173 | 61,780 | | | |
| CDFFA 84.181 | 27,573 | | | |
| | <u>\$ 1,170,239</u> | | | |
| River Bend Education District | | | | |
| | | Yes | Yes | |
| CDFFA 84.027 | 1,313,054 | | | |
| CDFFA 84.173 | 55,182 | | | |
| CDFFA 84.181 | 48,409 | | | |
| CDFFA 84.425 | 1,687 | | | |
| | <u>\$ 1,418,332</u> | | | |
| Goodhue County Education District | | | | |
| | | Yes | | |
| CDFFA 84.027 | 1,273,144 | | | |
| CDFFA 84.048 | 170,670 | | | |
| CDFFA 84.173 | 328,911 | | | |
| CDFFA 84.181 | 39,827 | | | |
| CDFFA 84.365 | 14,929 | | | |
| CDFFA 84.410 | 15,133 | | | |
| | <u>\$ 1,842,614</u> | | | |
| Northland Learning Center | | | | |
| | | Yes | Yes | |
| CDFFA 10.553 | 11,958 | | | |
| CDFFA 10.555 | 21,002 | | | |
| CDFFA 84.027 | 2,203,488 | | | |
| CDFFA 84.173 | 137,277 | | | |
| CDFFA 84.181 | 133,844 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 2,507,569</u> | | | |
| ISD 621 - Mounds View | | Yes | | Yes |
| CDFFA 10.553 | 328,533 | | | |
| CDFFA 10.555 | 1,709,795 | | | |
| CDFFA 10.556 | 899 | | | |
| CDFFA 10.559 | 638,718 | | | |
| CDFFA 84.010 | 1,273,374 | | | |
| CDFFA 84.027 | 2,539,330 | | | |
| CDFFA 84.173 | 89,892 | | | |
| CDFFA 84.181 | 44,285 | | | |
| CDFFA 84.365 | 56,327 | | | |
| CDFFA 84.367 | 398,460 | | | |
| | <u>\$ 7,079,613</u> | | | |
| ISD 622 - North Saint Paul-Maplewood | | Yes | | |
| CDFFA 10.553 | 588,281 | | | |
| CDFFA 10.555 | 2,391,318 | | | |
| CDFFA 10.556 | 2,138 | | | |
| CDFFA 10.558 | 225,018 | | | |
| CDFFA 10.559 | 1,908,608 | | | |
| CDFFA 84.002 | 336,060 | | | |
| CDFFA 84.010 | 1,570,949 | | | |
| CDFFA 84.027 | 2,450,117 | | | |
| CDFFA 84.173 | 70,106 | | | |
| CDFFA 84.181 | 93,097 | | | |
| CDFFA 84.196 | 21,986 | | | |
| CDFFA 84.365 | 55,483 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.367 | 128,017 | | | |
| CDFFA 84.424 | 98,120 | | | |
| | <u>\$ 9,939,298</u> | | | |
| ISD 623 - Roseville | | Yes | Yes | Yes |
| CDFFA 10.550 | 255,696 | | | |
| CDFFA 10.553 | 387,722 | | | |
| CDFFA 10.555 | 1,184,450 | | | |
| CDFFA 10.556 | 646 | | | |
| CDFFA 10.558 | 375,177 | | | |
| CDFFA 10.559 | 717,052 | | | |
| CDFFA 10.582 | 63,493 | | | |
| CDFFA 84.002 | 90,214 | | | |
| CDFFA 84.010 | 1,710,897 | | | |
| CDFFA 84.027 | 1,443,604 | | | |
| CDFFA 84.173 | 36,263 | | | |
| CDFFA 84.181 | 35,882 | | | |
| CDFFA 84.287 | 414,895 | | | |
| CDFFA 84.365 | 128,195 | | | |
| CDFFA 84.367 | 255,671 | | | |
| CDFFA 84.424 | 78,333 | | | |
| | <u>\$ 7,178,190</u> | | | |
| ISD 625 - St. Paul | | Yes | Yes | Yes |
| CDFFA 10.553 | 3,885,331 | | | |
| CDFFA 10.555 | 10,118,143 | | | |
| CDFFA 10.558 | 907,048 | | | |
| CDFFA 10.559 | 15,108,969 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| CDFFA 10.582 | 447,791 | | | |
| CDFFA 45.310 | 54,390 | | | |
| CDFFA 84.002 | 835,203 | | | |
| CDFFA 84.010 | 24,410,584 | | | |
| CDFFA 84.027 | 8,549,210 | | | |
| CDFFA 84.048 | 569,919 | | | |
| CDFFA 84.173 | 282,337 | | | |
| CDFFA 84.181 | 262,488 | | | |
| CDFFA 84.196 | 78,177 | | | |
| CDFFA 84.287 | 1,071,420 | | | |
| CDFFA 84.323 | 211,658 | | | |
| CDFFA 84.334 | 265,898 | | | |
| CDFFA 84.365 | 1,412,510 | | | |
| CDFFA 84.367 | 2,668,380 | | | |
| CDFFA 84.371 | 1,519,045 | | | |
| CDFFA 84.377 | 905,126 | | | |
| CDFFA 84.424 | 1,150,831 | | | |
| CDFFA 84.425 | 90,420 | | | |
| | <u>\$ 74,804,878</u> | | | |
| Benton-Stearns Education District | | Yes | Yes | |
| CDFFA 10.553 | 3,485 | | | |
| CDFFA 10.555 | 10,900 | | | |
| CDFFA 84.027 | 2,336,792 | | | |
| CDFFA 84.173 | 91,673 | | | |
| CDFFA 84.181 | 111,324 | | | |
| | <u>\$ 2,554,174</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 656 - Faribault | | | | |
| | | Yes | | |
| CDFFA 10.553 | 259,527 | | | |
| CDFFA 10.555 | 825,820 | | | |
| CDFFA 10.556 | 1,916 | | | |
| CDFFA 10.558 | 47,966 | | | |
| CDFFA 10.559 | 720,516 | | | |
| CDFFA 10.582 | 70,715 | | | |
| CDFFA 84.010 | 885,475 | | | |
| CDFFA 84.027 | 937,913 | | | |
| CDFFA 84.173 | 22,273 | | | |
| CDFFA 84.181 | 43,496 | | | |
| CDFFA 84.287 | 220,362 | | | |
| CDFFA 84.365 | 120,382 | | | |
| CDFFA 84.367 | 163,265 | | | |
| CDFFA 84.371 | 569,947 | | | |
| CDFFA 84.424 | 67,159 | | | |
| | <u>\$ 4,956,732</u> | | | |
| Mid-State Education District | | | | |
| | | Yes | Yes | |
| CDFFA 84.027 | 710,439 | | | |
| CDFFA 84.173 | 32,199 | | | |
| CDFFA 84.181 | 34,450 | | | |
| | <u>\$ 777,088</u> | | | |
| ISD 701 - Hibbing | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.553 | 73,649 | | | |
| CDFFA 10.555 | 390,514 | | | |
| CDFFA 10.559 | 102,576 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.010 | 584,357 | | | |
| C DFA 84.027 | 591,469 | | | |
| C DFA 84.048 | 29,520 | | | |
| C DFA 84.173 | 20,077 | | | |
| C DFA 84.181 | 4,976 | | | |
| C DFA 84.367 | 95,309 | | | |
| C DFA 84.424 | 38,514 | | | |
| | <u>\$ 1,930,961</u> | | | |
| ISD 704 - Proctor | | Yes | | |
| C DFA 10.553 | 45,922 | | | |
| C DFA 10.555 | 231,281 | | | |
| C DFA 10.558 | 369 | | | |
| C DFA 10.559 | 329,894 | | | |
| C DFA 84.010 | 166,397 | | | |
| C DFA 84.027 | 424,811 | | | |
| C DFA 84.173 | 18,270 | | | |
| C DFA 84.181 | 4,595 | | | |
| C DFA 84.367 | 35,310 | | | |
| C DFA 84.424 | 14,824 | | | |
| | <u>\$ 1,271,673</u> | | | |
| ISD 706 - Virginia | | Yes | Yes | Yes |
| C DFA 10.553 | 61,603 | | | |
| C DFA 10.555 | 285,582 | | | |
| C DFA 10.559 | 112,999 | | | |
| C DFA 84.010 | 533,000 | | | |
| C DFA 84.048 | 107,948 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.358 | 35,561 | | | |
| C DFA 84.367 | 64,382 | | | |
| C DFA 84.424 | 53,240 | | | |
| | <u>\$ 1,254,315</u> | | | |
| ISD 707 - Nett Lake | | Yes | Yes | |
| C DFA 10.553 | 7,553 | | | |
| C DFA 10.555 | 12,995 | | | |
| C DFA 10.559 | 26,886 | | | |
| C DFA 84.010 | 55,280 | | | |
| C DFA 84.367 | 4,233 | | | |
| | <u>\$ 106,947</u> | | | |
| ISD 709 - Duluth | | Yes | | |
| C DFA 10.553 | 343,143 | | | |
| C DFA 10.555 | 1,308,937 | | | |
| C DFA 10.559 | 938,808 | | | |
| C DFA 10.582 | 12,344 | | | |
| C DFA 84.002 | 27,570 | | | |
| C DFA 84.010 | 2,845,817 | | | |
| C DFA 84.027 | 2,493,410 | | | |
| C DFA 84.048 | 156,857 | | | |
| C DFA 84.173 | 123,572 | | | |
| C DFA 84.181 | 59,103 | | | |
| C DFA 84.196 | 40,000 | | | |
| C DFA 84.323 | 168,210 | | | |
| C DFA 84.365 | 12,545 | | | |
| C DFA 84.367 | 246,200 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.424 | 70,416 | | | |
| C DFA 84.425 | 8,954 | | | |
| | <u>\$ 8,855,886</u> | | | |
| ISD 717 - Jordan | | Yes | Yes | |
| C DFA 10.553 | 23,304 | | | |
| C DFA 10.555 | 240,782 | | | |
| C DFA 10.556 | 821 | | | |
| C DFA 10.559 | 169,411 | | | |
| C DFA 84.010 | 76,020 | | | |
| C DFA 84.027 | 329,892 | | | |
| C DFA 84.173 | 6,704 | | | |
| C DFA 84.181 | 8,425 | | | |
| C DFA 84.365 | 1,794 | | | |
| C DFA 84.367 | 25,298 | | | |
| C DFA 84.424 | 20,114 | | | |
| | <u>\$ 902,565</u> | | | |
| ISD 719 - Prior Lake-Savage Area Schools | | Yes | Yes | Yes |
| C DFA 10.553 | 63,894 | | | |
| C DFA 10.555 | 585,016 | | | |
| C DFA 10.559 | 1,212,150 | | | |
| C DFA 84.010 | 220,139 | | | |
| C DFA 84.027 | 1,276,970 | | | |
| C DFA 84.173 | 27,221 | | | |
| C DFA 84.181 | 48,879 | | | |
| C DFA 84.365 | 28,061 | | | |
| C DFA 84.367 | 49,049 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.424 | 30,813 | | | |
| | <u>\$ 3,542,192</u> | | | |
| ISD 720 - Shakopee | | Yes | Yes | Yes |
| CDFFA 10.553 | 217,313 | | | |
| CDFFA 10.555 | 1,381,263 | | | |
| CDFFA 10.556 | 11,277 | | | |
| CDFFA 10.559 | 497,519 | | | |
| CDFFA 84.010 | 554,337 | | | |
| CDFFA 84.027 | 1,294,517 | | | |
| CDFFA 84.173 | 13,388 | | | |
| CDFFA 84.181 | 40,612 | | | |
| CDFFA 84.186 | 20,080 | | | |
| CDFFA 84.365 | 120,946 | | | |
| CDFFA 84.367 | 159,053 | | | |
| | <u>\$ 4,310,305</u> | | | |
| ISD 721 - New Prague Area Schools | | Yes | Yes | |
| CDFFA 10.553 | 52,017 | | | |
| CDFFA 10.555 | 403,420 | | | |
| CDFFA 10.556 | 2,017 | | | |
| CDFFA 10.559 | 230,798 | | | |
| CDFFA 21.019 | 67,105 | | | |
| CDFFA 84.010 | 79,214 | | | |
| CDFFA 84.027 | 712,189 | | | |
| CDFFA 84.173 | 18,376 | | | |
| CDFFA 84.181 | 18,932 | | | |
| CDFFA 84.367 | 53,480 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,637,548</u> | | | |
| ISD 726 - Becker | | Yes | Yes | |
| CDFFA 10.553 | 53,614 | | | |
| CDFFA 10.555 | 324,173 | | | |
| CDFFA 10.556 | 2,700 | | | |
| CDFFA 10.559 | 422,035 | | | |
| CDFFA 84.010 | 71,607 | | | |
| CDFFA 84.186 | 18,500 | | | |
| CDFFA 84.367 | 31,362 | | | |
| | <u>\$ 923,991</u> | | | |
| ISD 727 - Big Lake | | Yes | Yes | |
| CDFFA 10.553 | 49,638 | | | |
| CDFFA 10.555 | 401,254 | | | |
| CDFFA 10.559 | 282,281 | | | |
| CDFFA 84.010 | 236,911 | | | |
| CDFFA 84.367 | 71,409 | | | |
| CDFFA 84.424 | 29,258 | | | |
| | <u>\$ 1,070,751</u> | | | |
| ISD 728 - Elk River | | Yes | | |
| CDFFA 10.553 | 201,348 | | | |
| CDFFA 10.555 | 1,472,998 | | | |
| CDFFA 10.559 | 1,235,591 | | | |
| CDFFA 84.010 | 371,541 | | | |
| CDFFA 84.027 | 2,156,265 | | | |
| CDFFA 84.173 | 50,466 | | | |
| CDFFA 84.181 | 92,525 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.196 | 54,807 | | | |
| CDFFA 84.365 | 29,491 | | | |
| CDFFA 84.367 | 141,473 | | | |
| CDFFA 84.424 | 32,478 | | | |
| CDFFA 84.425 | 185,369 | | | |
| | <u>\$ 6,024,352</u> | | | |
| ISD 740 - Melrose | | Yes | Yes | |
| CDFFA 10.553 | 31,710 | | | |
| CDFFA 10.555 | 267,928 | | | |
| CDFFA 10.559 | 222,406 | | | |
| CDFFA 84.010 | 167,416 | | | |
| CDFFA 84.027 | 40,671 | | | |
| CDFFA 84.048 | 8,289 | | | |
| CDFFA 84.173 | 24,795 | | | |
| CDFFA 84.365 | 27,387 | | | |
| CDFFA 84.367 | 40,054 | | | |
| CDFFA 84.424 | 11,013 | | | |
| | <u>\$ 841,669</u> | | | |
| ISD 742 - St. Cloud | | Yes | Yes | |
| CDFFA 10.553 | 722,396 | | | |
| CDFFA 10.555 | 2,474,878 | | | |
| CDFFA 10.556 | 4,989 | | | |
| CDFFA 10.559 | 991,684 | | | |
| CDFFA 10.582 | 128,370 | | | |
| CDFFA 84.002 | 135,637 | | | |
| CDFFA 84.010 | 3,260,814 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA 84.027 | 2,427,016 | | | |
| C DFA 84.173 | 99,951 | | | |
| C DFA 84.181 | 74,294 | | | |
| C DFA 84.196 | 40,000 | | | |
| C DFA 84.323 | 6,827 | | | |
| C DFA 84.334 | 124,752 | | | |
| C DFA 84.365 | 285,915 | | | |
| C DFA 84.367 | 432,189 | | | |
| C DFA 84.424 | 281,189 | | | |
| | <u>\$ 11,490,901</u> | | | |
| ISD 748 - Sartell-St. Stephen | | Yes | Yes | |
| C DFA 10.553 | 49,602 | | | |
| C DFA 10.555 | 485,081 | | | |
| C DFA 10.556 | 39 | | | |
| C DFA 10.559 | 359,166 | | | |
| C DFA 84.010 | 105,207 | | | |
| C DFA 84.186 | 20,000 | | | |
| C DFA 84.367 | 48,433 | | | |
| | <u>\$ 1,067,528</u> | | | |
| ISD 750 - Rocori | | Yes | Yes | |
| C DFA 10.553 | 111,115 | | | |
| C DFA 10.555 | 363,778 | | | |
| C DFA 10.556 | 715 | | | |
| C DFA 10.559 | 263,064 | | | |
| C DFA 84.010 | 228,118 | | | |
| C DFA 84.186 | 11,523 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.365 | 8,254 | | | |
| C DFA 84.367 | 39,867 | | | |
| C DFA 93.434 | 19,982 | | | |
| | <u>\$ 1,046,416</u> | | | |
| ISD 761 - Owatonna | | Yes | | |
| C DFA 10.553 | 283,464 | | | |
| C DFA 10.555 | 876,607 | | | |
| C DFA 10.559 | 460,944 | | | |
| C DFA 10.574 | 872 | | | |
| C DFA 45.310 | 32,864 | | | |
| C DFA 84.002 | 125,581 | | | |
| C DFA 84.010 | 750,535 | | | |
| C DFA 84.011 | 91,281 | | | |
| C DFA 84.027 | 992,625 | | | |
| C DFA 84.173 | 37,166 | | | |
| C DFA 84.181 | 31,725 | | | |
| C DFA 84.365 | 35,044 | | | |
| C DFA 84.367 | 121,769 | | | |
| C DFA 84.424 | 33,144 | | | |
| C DFA 84.425 | 16,877 | | | |
| C DFA 93.434 | 20,000 | | | |
| | <u>\$ 3,910,498</u> | | | |
| ISD 777 - Benson | | Yes | Yes | Yes |
| C DFA 10.553 | 52,597 | | | |
| C DFA 10.555 | 155,023 | | | |
| C DFA 10.558 | 23,710 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.559 | 285,565 | | | |
| C DFA 84.010 | 203,936 | | | |
| C DFA 84.027 | 61,139 | | | |
| C DFA 84.048 | 2,532 | | | |
| C DFA 84.173 | 378 | | | |
| C DFA 84.367 | 46,127 | | | |
| | <u>\$ 831,007</u> | | | |
| ISD 821 - Menahga | | Yes | Yes | Yes |
| C DFA 10.553 | 73,898 | | | |
| C DFA 10.555 | 177,591 | | | |
| C DFA 10.559 | 395,194 | | | |
| C DFA 84.010 | 159,069 | | | |
| C DFA 84.367 | 27,346 | | | |
| | <u>\$ 833,098</u> | | | |
| ISD 829 - Waseca | | Yes | Yes | |
| C DFA 10.553 | 48,274 | | | |
| C DFA 10.555 | 302,238 | | | |
| C DFA 10.559 | 287,948 | | | |
| C DFA 84.010 | 255,931 | | | |
| C DFA 84.027 | 434,956 | | | |
| C DFA 84.173 | 20,328 | | | |
| C DFA 84.181 | 20,682 | | | |
| C DFA 84.367 | 70,901 | | | |
| C DFA 84.424 | 8,221 | | | |
| C DFA 84.425 | 24,831 | | | |
| | <u>\$ 1,474,310</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| ISD 831 - Forest Lake | | Yes | | |
| CDFFA 10.553 | 138,764 | | | |
| CDFFA 10.555 | 929,079 | | | |
| CDFFA 10.559 | 221,460 | | | |
| CDFFA 84.010 | 250,330 | | | |
| CDFFA 84.027 | 1,629,142 | | | |
| CDFFA 84.173 | 36,657 | | | |
| CDFFA 84.181 | 21,491 | | | |
| CDFFA 84.365 | 8,617 | | | |
| CDFFA 84.367 | 110,846 | | | |
| | <u>\$ 3,346,386</u> | | | |
| ISD 832 - Mahtomedi | | Yes | Yes | |
| CDFFA 10.553 | 18,995 | | | |
| CDFFA 10.555 | 234,119 | | | |
| CDFFA 10.559 | 155,605 | | | |
| CDFFA 84.010 | 142,814 | | | |
| CDFFA 84.027 | 607,413 | | | |
| CDFFA 84.173 | 15,317 | | | |
| CDFFA 84.181 | 6,568 | | | |
| CDFFA 84.424 | 19,804 | | | |
| | <u>\$ 1,200,635</u> | | | |
| ISD 834 - Stillwater | | Yes | Yes | |
| CDFFA 10.553 | 107,569 | | | |
| CDFFA 10.555 | 776,779 | | | |
| CDFFA 10.559 | 482,054 | | | |
| CDFFA 84.010 | 266,275 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.027 | 1,361,400 | | | |
| C DFA 84.173 | 52,623 | | | |
| C DFA 84.181 | 55,147 | | | |
| C DFA 84.365 | 48,267 | | | |
| C DFA 84.367 | 44,043 | | | |
| C DFA 84.424 | 15,052 | | | |
| | <u>\$ 3,209,209</u> | | | |
| ISD 840 - St. James | | Yes | Yes | |
| C DFA 10.553 | 64,564 | | | |
| C DFA 10.555 | 263,360 | | | |
| C DFA 10.556 | 229 | | | |
| C DFA 10.559 | 340,415 | | | |
| C DFA 84.010 | 155,297 | | | |
| C DFA 84.365 | 41,215 | | | |
| C DFA 84.367 | 30,377 | | | |
| C DFA 84.424 | 12,666 | | | |
| C DFA 93.235 | 52,319 | | | |
| | <u>\$ 960,442</u> | | | |
| ISD 861 - Winona Area Public Schools | | Yes | Yes | |
| C DFA 10.553 | 117,701 | | | |
| C DFA 10.555 | 492,729 | | | |
| C DFA 10.559 | 514,456 | | | |
| C DFA 84.010 | 488,354 | | | |
| C DFA 84.027 | 850,216 | | | |
| C DFA 84.173 | 28,005 | | | |
| C DFA 84.181 | 40,742 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.365 | 12,622 | | | |
| C DFA 84.367 | 105,042 | | | |
| C DFA 84.424 | 6,696 | | | |
| C DFA 84.425 | 33,238 | | | |
| | <u>\$ 2,689,801</u> | | | |
| ISD 876 - Annandale | | Yes | Yes | |
| C DFA 10.553 | 25,382 | | | |
| C DFA 10.555 | 282,517 | | | |
| C DFA 10.556 | 232 | | | |
| C DFA 10.559 | 389,718 | | | |
| C DFA 84.010 | 148,744 | | | |
| C DFA 84.367 | 25,819 | | | |
| | <u>\$ 872,412</u> | | | |
| ISD 88 - New Ulm | | Yes | Yes | |
| C DFA 10.553 | 61,863 | | | |
| C DFA 10.555 | 326,022 | | | |
| C DFA 10.559 | 196,297 | | | |
| C DFA 84.010 | 256,586 | | | |
| C DFA 84.048 | 18,742 | | | |
| C DFA 84.181 | 16,635 | | | |
| C DFA 84.367 | 56,904 | | | |
| C DFA 84.424 | 22,603 | | | |
| C DFA 84.425 | 7,465 | | | |
| | <u>\$ 963,117</u> | | | |
| ISD 882 - Monticello | | Yes | Yes | |
| C DFA 10.553 | 59,942 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.555 | 535,926 | | | |
| C DFA 10.559 | 419,085 | | | |
| C DFA 84.002 | 68,370 | | | |
| C DFA 84.010 | 280,335 | | | |
| C DFA 84.011 | 56,564 | | | |
| C DFA 84.173 | 18,700 | | | |
| C DFA 84.181 | 55,104 | | | |
| C DFA 84.365 | 18,049 | | | |
| C DFA 84.367 | 63,619 | | | |
| C DFA 84.424 | 37,237 | | | |
| C DFA 84.425 | 20,121 | | | |
| | <u>\$ 1,633,052</u> | | | |
| ISD 883 - Rockford | | Yes | Yes | |
| C DFA 10.553 | 28,195 | | | |
| C DFA 10.555 | 213,897 | | | |
| C DFA 10.559 | 141,904 | | | |
| C DFA 84.010 | 142,357 | | | |
| C DFA 84.027 | 84,330 | | | |
| C DFA 84.173 | 11,502 | | | |
| C DFA 84.367 | 30,393 | | | |
| C DFA 84.424 | 20,601 | | | |
| | <u>\$ 673,179</u> | | | |
| ISD 885 - St. Michael-Albertville | | Yes | Yes | Yes |
| C DFA 10.553 | 52,626 | | | |
| C DFA 10.555 | 661,410 | | | |
| C DFA 10.556 | 127 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.559 | 400,075 | | | |
| C DFA 84.010 | 116,480 | | | |
| C DFA 84.365 | 8,459 | | | |
| C DFA 84.367 | 58,655 | | | |
| C DFA 84.424 | 5,751 | | | |
| | <u>\$ 1,303,583</u> | | | |
| ISD 911 - Cambridge-Isanti | | Yes | | Yes |
| C DFA 10.553 | 130,390 | | | |
| C DFA 10.555 | 616,342 | | | |
| C DFA 10.559 | 470,728 | | | |
| C DFA 84.010 | 533,984 | | | |
| C DFA 84.027 | 1,170,882 | | | |
| C DFA 84.173 | 29,826 | | | |
| C DFA 84.181 | 37,530 | | | |
| C DFA 84.367 | 3,883 | | | |
| C DFA 84.424 | 20,893 | | | |
| | <u>\$ 3,014,458</u> | | | |
| ISD 912 - Milaca | | Yes | Yes | |
| C DFA 10.553 | 68,337 | | | |
| C DFA 10.555 | 336,144 | | | |
| C DFA 10.559 | 343,113 | | | |
| C DFA 84.010 | 297,058 | | | |
| C DFA 84.367 | 69,301 | | | |
| C DFA 84.424 | 25,598 | | | |
| | <u>\$ 1,139,551</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Southern Plains Education Cooperative | | | | |
| CDFFA 84.027 | 1,078,315 | Yes | Yes | |
| CDFFA 84.173 | 49,237 | | | |
| CDFFA 84.181 | 20,266 | | | |
| | <u>\$ 1,147,818</u> | | | |
| Fergus Falls Area Special Education Coop | | | | |
| CDFFA 84.027 | 1,620,486 | Yes | Yes | Yes |
| CDFFA 84.173 | 32,613 | | | |
| CDFFA 84.181 | 19,927 | | | |
| | <u>\$ 1,673,026</u> | | | |
| Meeker & Wright Special Education Cooperative | | | | |
| CDFFA 84.027 | 2,248,108 | Yes | Yes | |
| CDFFA 84.173 | 88,921 | | | |
| CDFFA 84.181 | 56,678 | | | |
| | <u>\$ 2,393,707</u> | | | |
| ISD 94 - Cloquet | | | | |
| CDFFA 10.553 | 75,385 | | | |
| CDFFA 10.555 | 394,107 | | | |
| CDFFA 10.559 | 231,361 | | | |
| CDFFA 84.010 | 535,027 | | | |
| CDFFA 84.027 | 334,418 | | | |
| CDFFA 84.173 | 20,109 | | | |
| CDFFA 84.181 | 19,148 | | | |
| CDFFA 84.186 | 12,456 | | | |
| CDFFA 84.367 | 16,436 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.371 | 261,867 | | | |
| | <u>\$ 1,900,314</u> | | | |
| Area Special Education Cooperative | | Yes | Yes | |
| CDFFA 84.027 | 1,473,604 | | | |
| CDFFA 84.173 | 36,173 | | | |
| CDFFA 84.181 | 29,871 | | | |
| | <u>\$ 1,539,648</u> | | | |
| Bemidji Regional Interdist. Co | | Yes | Yes | Yes |
| CDFFA 84.027 | 1,849,715 | | | |
| CDFFA 84.173 | 128,020 | | | |
| CDFFA 84.181 | 104,487 | | | |
| | <u>\$ 2,082,222</u> | | | |
| Adults & Childrens Alliance Inc | | Yes | Yes | |
| CDFFA 10.558 | 3,128,053 | | | |
| Aitkin County | | Yes | Yes | |
| CDFFA 10.556 | 4,519 | | | |
| Alexandra House | | Yes | | |
| CDFFA 10.558 | 32,311 | | | |
| Amherst H. Wilder Foundation | | Yes | Yes | |
| CDFFA 10.558 | 48,149 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Anoka County | | Yes | Yes | |
| CDFFA 10.553 | 58,355 | | | |
| CDFFA 10.555 | 88,423 | | | |
| | <u>\$ 146,778</u> | | | |
| Anoka County Community Action Program Inc | | Yes | | |
| CDFFA 10.558 | 298,703 | | | |
| Arrowhead Economic Opportunity Agency | | Yes | | |
| CDFFA 10.558 | 92,336 | | | |
| CDFFA 84.002 | 77,453 | | | |
| | <u>\$ 169,789</u> | | | |
| Athlos Academy Saint Cloud Charter School 4250 | | Yes | | |
| CDFFA 10.553 | 71,176 | | | |
| CDFFA 10.555 | 153,911 | | | |
| CDFFA 10.559 | 71,212 | | | |
| CDFFA 10.565 | 22,676 | | | |
| CDFFA 84.010 | 169,670 | | | |
| CDFFA 84.027 | 114,876 | | | |
| CDFFA 84.173 | 762 | | | |
| CDFFA 84.365 | 23,932 | | | |
| CDFFA 84.367 | 55,856 | | | |
| CDFFA 84.424 | 21,288 | | | |
| CDFFA 84.425 | 122,076 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | <u>\$ 827,435</u> | | | |
| Bi-County Community Action Council | | Yes | Yes | |
| CDFA 10.558 | 129,159 | | | |
| City of Brainerd | | Yes | | |
| CDFA 84.126 | 120 | | | |
| Community Action Partnership Ramsey & Washington Counties | | Yes | | |
| CDFA 10.558 | 599,516 | | | |
| Carver County | | Yes | Yes | |
| CDFA 10.558 | 9,958 | | | |
| Catholic Charities Saint Cloud | | Yes | | |
| CDFA 10.553 | 848 | | | |
| CDFA 10.555 | 21,177 | | | |
| CDFA 10.569 | 759,626 | | | |
| | <u>\$ 781,651</u> | | | |
| Child Care and Nutrition Inc | | Yes | Yes | Yes |
| CDFA 10.558 | 5,084,274 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Child Care Choices Inc. dba Milestones | | Yes | Yes | |
| CDFA 10.558 | 6,204,369 | | | |
| Children's Defense Fund | | Yes | | Yes |
| CDFA 84.287 | 981,474 | | | |
| Clay County | | Yes | Yes | |
| CDFA 10.553 | 31,367 | | | |
| CDFA 10.555 | 58,999 | | | |
| CDFA 10.579 | 11,561 | | | |
| | <u>\$ 101,927</u> | | | |
| City of Cloquet | | Yes | | |
| CDFA 45.310 | 25,704 | | | |
| Dakota County | | Yes | Yes | |
| CDFA 10.553 | 12,614 | | | |
| CDFA 10.555 | 21,114 | | | |
| | <u>\$ 33,728</u> | | | |
| Douglas County | | Yes | Yes | |
| CDFA 45.310 | 22,920 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|-------------------|--|--------------------------------------|---|
| East Side Neighborhood Services, Inc | | Yes | | |
| CDFA 84.010 | 21,775 | | | |
| CDFA 84.287 | 710,399 | | | |
| | <u>\$ 732,174</u> | | | |
| Evergreen Youth & Family Service, Inc. | | Yes | | |
| CDFA 10.555 | 10,160 | | | |
| Family Partnership | | Yes | Yes | |
| CDFA 10.558 | 103,735 | | | |
| City of Fergus Falls | | Yes | Yes | |
| CDFA 45.310 | 5,149 | | | |
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | Yes | | |
| CDFA 10.555 | 103,624 | | | |
| CDFA 10.558 | 156,433 | | | |
| CDFA 93.568 | 101,118 | | | |
| | <u>\$ 361,175</u> | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 10.553 | 48,213 | | | |
| CDFA 10.555 | 89,953 | | | |
| CDFA 84.181 | 648 | | | |
| | <u>\$ 138,814</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Hennepin Elementary School Cs 4205 | | Yes | | |
| CDFFA 10.553 | 72,842 | | | |
| CDFFA 10.555 | 155,711 | | | |
| CDFFA 10.558 | 30,815 | | | |
| CDFFA 10.559 | 89,845 | | | |
| CDFFA 10.565 | 25,400 | | | |
| CDFFA 10.582 | 9,963 | | | |
| CDFFA 84.010 | 181,078 | | | |
| CDFFA 84.027 | 77,966 | | | |
| CDFFA 84.365 | 28,940 | | | |
| CDFFA 84.367 | 21,954 | | | |
| CDFFA 84.371 | 283,727 | | | |
| CDFFA 84.424 | 10,502 | | | |
| | <u>\$ 988,743</u> | | | |
| Hmong American Partnership | | Yes | | |
| CDFFA 59.046 | 125,093 | | | |
| CDFFA 84.002 | 29,238 | | | |
| CDFFA 84.287 | 355,108 | | | |
| | <u>\$ 509,439</u> | | | |
| Intermediate School District 287 | | Yes | | |
| CDFFA 10.553 | 68,973 | | | |
| CDFFA 10.555 | 155,066 | | | |
| CDFFA 10.559 | 5,501 | | | |
| CDFFA 84.365 | 36,953 | | | |
| CDFFA 84.367 | 5,618 | | | |
| CDFFA 84.371 | 275,883 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 84.425 | 142,301 | | | |
| | <u>\$ 690,295</u> | | | |
| Itasca Area Schools Collaborative | | | | |
| CDFFA 10.558 | 78,784 | | | |
| CDFFA 84.027 | 861,100 | | | |
| CDFFA 84.048 | 84,390 | | | |
| CDFFA 84.173 | 34,068 | | | |
| CDFFA 84.181 | 28,686 | | | |
| | <u>\$ 1,087,028</u> | | | |
| Keystone Community Services | | | | |
| CDFFA 84.287 | 257,191 | | | |
| Kootasca Community Action Inc | | | | |
| CDFFA 10.558 | 79,866 | | | |
| Lakes & Pines Community Action Council | | | | |
| CDFFA 10.558 | 34,895 | | | |
| Lakes Country Service Cooperative | | | | |
| CDFFA 84.010 | 565,462 | | | |
| CDFFA 84.027 | 345,920 | | | |
| CDFFA 84.048 | 250,164 | | | |
| CDFFA 84.173 | 43,240 | | | |
| CDFFA 84.181 | 71,112 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA 84.184 | 356,133 | | | |
| C DFA 84.367 | 157,552 | | | |
| | <u>\$ 1,789,583</u> | | | |
| Mahube-Otwa Community Action Partnership | | Yes | Yes | |
| C DFA 10.558 | 192,439 | | | |
| Mak Community Enrichment Services | | Yes | | |
| C DFA 10.558 | 2,055,777 | | | |
| C DFA 10.559 | 735,200 | | | |
| | <u>\$ 2,790,977</u> | | | |
| Metropolitan Educational Cooperative Service Unit | | Yes | Yes | Yes |
| C DFA 84.027 | 1,913,501 | | | |
| C DFA 84.173 | 362,169 | | | |
| C DFA 84.181 | 866,525 | | | |
| C DFA 84.326 | 148,440 | | | |
| | <u>\$ 3,290,635</u> | | | |
| Minnesota Valley Education District | | Yes | Yes | Yes |
| C DFA 84.027 | 1,303,137 | | | |
| C DFA 84.173 | 65,065 | | | |
| C DFA 84.181 | 50,907 | | | |
| C DFA 84.425 | 4,166 | | | |
| | <u>\$ 1,423,275</u> | | | |
| Naytahwaush Community School | | Yes | | |
| C DFA 10.553 | 21,122 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.555 | 56,511 | | | |
| C DFA 10.559 | 69,477 | | | |
| C DFA 10.582 | 3,325 | | | |
| C DFA 84.010 | 55,477 | | | |
| C DFA 84.027 | 37,870 | | | |
| C DFA 84.367 | 5,989 | | | |
| C DFA 84.424 | 20,000 | | | |
| | <u>\$ 269,771</u> | | | |
| Nexus | | Yes | | |
| C DFA 10.553 | 105,149 | | | |
| C DFA 10.555 | 186,137 | | | |
| C DFA 84.013 | 115,575 | | | |
| | <u>\$ 406,861</u> | | | |
| Northwest Community Action Inc | | Yes | | |
| C DFA 10.558 | 16,841 | | | |
| Northwest Service Cooperative | | Yes | Yes | Yes |
| C DFA 84.002 | 75,749 | | | |
| C DFA 84.010 | 1,212,901 | | | |
| C DFA 84.367 | 167,332 | | | |
| | <u>\$ 1,455,982</u> | | | |
| Office of Higher Education | | Yes | | |
| C DFA 84.372 | 275,284 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Olmsted County | | Yes | | |
| CDFA 10.553 | 5,653 | | | |
| CDFA 10.555 | 11,750 | | | |
| | <u>\$ 17,403</u> | | | |
| Pacer Center, Inc | | Yes | | |
| CDFA 84.027 | 550,000 | | | |
| CDFA 84.173 | 40,000 | | | |
| CDFA 84.181 | 150,067 | | | |
| CDFA 84.323 | 69,753 | | | |
| | <u>\$ 809,820</u> | | | |
| Parents in Community Action Inc | | Yes | | |
| CDFA 10.558 | 866,822 | | | |
| Partners in Nutrition | | Yes | Yes | Yes |
| CDFA 10.558 | 5,177,180 | | | |
| CDFA 10.559 | 285,955 | | | |
| | <u>\$ 5,463,135</u> | | | |
| Paul Bunyan Education Coop | | Yes | | |
| CDFA 84.027 | 2,404,677 | | | |
| CDFA 84.173 | 95,766 | | | |
| CDFA 84.181 | 96,575 | | | |
| | <u>\$ 2,597,018</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Prairie Five Community Action Council | | Yes | | |
| CDFFA 10.558 | 16,738 | | | |
| Prodeo Academy #4213 | | Yes | Yes | Yes |
| CDFFA 10.553 | 136,925 | | | |
| CDFFA 10.555 | 256,502 | | | |
| CDFFA 10.559 | 29,386 | | | |
| CDFFA 10.582 | 13,520 | | | |
| CDFFA 84.010 | 167,709 | | | |
| CDFFA 84.027 | 118,718 | | | |
| CDFFA 84.186 | 22,250 | | | |
| CDFFA 84.282 | 141,299 | | | |
| CDFFA 84.365 | 12,310 | | | |
| CDFFA 84.367 | 31,320 | | | |
| | <u>\$ 929,939</u> | | | |
| Project for Pride in Living | | Yes | | |
| CDFFA 10.555 | 12,463 | | | |
| Providers Choice Inc | | Yes | | |
| CDFFA 10.558 | 23,950,988 | | | |
| Ramsey County | | Yes | Yes | |
| CDFFA 10.553 | 15,625 | | | |
| CDFFA 10.555 | 28,322 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 45.310 | 12,356 | | | |
| CDFFA 84.033 | 2,156 | | | |
| | <u>\$ 58,459</u> | | | |
| Resource Training and Solutions | | Yes | Yes | |
| CDFFA 84.010 | 2,035,393 | | | |
| CDFFA 84.027 | 271,719 | | | |
| | <u>\$ 2,307,112</u> | | | |
| City of Richfield | | Yes | Yes | |
| CDFFA 10.559 | 3,908 | | | |
| Rum River Special Education Coop | | Yes | | |
| CDFFA 84.027 | 1,844,772 | | | |
| CDFFA 84.173 | 59,797 | | | |
| CDFFA 84.181 | 44,354 | | | |
| | <u>\$ 1,948,923</u> | | | |
| Salvation Army | | Yes | | |
| CDFFA 10.558 | 29,607 | | | |
| CDFFA 10.559 | 4,305 | | | |
| | <u>\$ 33,912</u> | | | |
| Scott County | | Yes | | |
| CDFFA 10.553 | 8,582 | | | |
| CDFFA 10.555 | 14,631 | | | |
| CDFFA 45.310 | 650 | | | |
| | <u>\$ 23,863</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Scott Carver Dakota Community Action Partnership Agency Inc | | Yes | | |
| CDFA 10.558 | 120,691 | | | |
| Semcac Inc | | Yes | | |
| CDFA 10.558 | 135,639 | | | |
| CDFA 93.600 | 33,236 | | | |
| | <u>\$ 168,875</u> | | | |
| Sherburne/Northern Wright Spec Ed Coop | | Yes | | |
| CDFA 84.027 | 2,101,097 | | | |
| CDFA 84.173 | 66,379 | | | |
| CDFA 84.181 | 55,104 | | | |
| | <u>\$ 2,222,580</u> | | | |
| Sourcewell | | Yes | | |
| CDFA 84.027 | 654,359 | | | |
| CDFA 84.173 | 115,762 | | | |
| CDFA 84.181 | 124,423 | | | |
| | <u>\$ 894,544</u> | | | |
| City of South Saint Paul | | Yes | Yes | |
| CDFA 45.310 | 7,301 | | | |
| Southeast Service Cooperative | | Yes | Yes | |
| CDFA 84.010 | 1,996,368 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|----------------------|--|--------------------------------------|---|
| Southern Minnesota Initiative Foundation | | | | |
| CDFFA 94.006 | 171,142 | Yes | | |
| Southwest - West Central Service Cooperative | | | | |
| CDFFA 84.010 | 637,663 | | | |
| CDFFA 84.027 | 9,043,787 | | | |
| CDFFA 84.048 | 471,001 | | | |
| CDFFA 84.173 | 314,811 | | | |
| CDFFA 84.181 | 167,952 | | | |
| CDFFA 84.367 | 159,993 | | | |
| | <u>\$ 10,795,207</u> | | | |
| Southwest Minnesota Opportunity Council | | | | |
| CDFFA 10.558 | 53,980 | Yes | | |
| Stearns - Benton Employment and Training Council | | | | |
| CDFFA 10.559 | 13,474 | | | |
| CDFFA 84.126 | 64,518 | | | |
| | <u>\$ 77,992</u> | | | |
| Three Rivers Community Action, Inc | | | | |
| CDFFA 10.558 | 98,697 | Yes | | |
| Tri-Valley Opportunity Council Inc | | | | |
| CDFFA 10.558 | 334,397 | Yes | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 10.559 | 237,086 | | | |
| CDFFA 84.011 | 797,539 | | | |
| | <u>\$ 1,369,022</u> | | | |
| United Community Action Partnership | | Yes | | |
| CDFFA 10.558 | 193,846 | | | |
| Volunteers of America Minnesota & Wisconsin | | Yes | Yes | |
| CDFFA 10.553 | 44,282 | | | |
| CDFFA 10.555 | 69,319 | | | |
| | <u>\$ 113,601</u> | | | |
| West Central Minnesota Communities Action | | Yes | | |
| CDFFA 10.558 | 72,738 | | | |
| Women's Advocates, Inc. | | Yes | | |
| CDFFA 10.558 | 22,395 | | | |
| Wright County Community Action | | Yes | | |
| CDFFA 10.558 | 89,354 | | | |
| YMCA of the Greater Twin Cities | | Yes | | |
| CDFFA 10.556 | 93,475 | | | |
| CDFFA 10.558 | 301,562 | | | |
| CDFFA 84.287 | 1,336,774 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,731,811</u> | | | |
| Youthprise | | Yes | Yes | |
| CDFFA 10.558 | 313,993 | | | |
| CDFFA 10.559 | 352,377 | | | |
| | <u>\$ 666,370</u> | | | |
| MN - Department of Employment and Economic Development | | | | |
| Aeon | | Yes | | |
| CDFFA 14.218 | 2,154,000 | | | |
| City of Albert Lea | | Yes | | |
| CDFFA 14.228 | 188,863 | | | |
| Amherst H. Wilder Foundation | | Yes | Yes | |
| CDFFA 17.268 | 52,491 | | | |
| Anoka County | | Yes | Yes | |
| CDFFA 17.235 | 249,576 | | | |
| CDFFA 17.258 | 292,928 | | | |
| CDFFA 17.259 | 307,466 | | | |
| CDFFA 17.278 | 395,652 | | | |
| CDFFA 84.126 | 168,781 | | | |
| CDFFA 93.558 | 32,842 | | | |
| CDFFA 96.001 | 101 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | \$ 1,447,346 | | | |
| Arrowhead Economic Opportunity Agency | | Yes | | |
| CDFA 17.235 | 203,162 | | | |
| City of Brainerd | | Yes | | |
| CDFA 14.228 | 170,136 | | | |
| City of Breckenridge | | Yes | Yes | |
| CDFA 14.228 | 266,429 | | | |
| Carlton County | | Yes | Yes | |
| CDFA 84.126 | 13,813 | | | |
| Carver County | | Yes | Yes | |
| CDFA 84.126 | 60 | | | |
| Central Minnesota Jobs and Training | | Yes | | |
| CDFA 17.207 | 92,589 | | | |
| CDFA 17.258 | 457,803 | | | |
| CDFA 17.259 | 484,213 | | | |
| CDFA 17.278 | 537,841 | | | |
| CDFA 93.558 | 14,034 | | | |
| | <u>\$ 1,586,480</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Dakota County | | Yes | Yes | |
| CDFA 17.258 | 275,516 | | | |
| CDFA 17.259 | 353,742 | | | |
| CDFA 17.278 | 489,853 | | | |
| | <u>\$ 1,119,111</u> | | | |
| City of Duluth | | Yes | | |
| CDFA 17.235 | 139,025 | | | |
| CDFA 17.258 | 255,061 | | | |
| CDFA 17.259 | 352,639 | | | |
| CDFA 17.278 | 89,964 | | | |
| CDFA 84.126 | 29,618 | | | |
| | <u>\$ 866,307</u> | | | |
| Goodwill Industries/Easter Seals | | Yes | | |
| CDFA 84.126 | 193,455 | | | |
| City of Grand Rapids | | Yes | | |
| CDFA 14.228 | 298,307 | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 17.258 | 528,120 | | | |
| CDFA 17.259 | 387,922 | | | |
| CDFA 17.278 | 1,072,866 | | | |
| | <u>\$ 1,988,908</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Inter-County Community Council | | Yes | Yes | Yes |
| CDFA 17.235 | 59,512 | | | |
| CDFA 17.258 | 333,693 | | | |
| CDFA 17.259 | 115,973 | | | |
| CDFA 17.278 | 33,804 | | | |
| CDFA 84.126 | 19,630 | | | |
| | <u>\$ 562,612</u> | | | |
| Lake County | | Yes | Yes | |
| CDFA 14.228 | 144,695 | | | |
| City of Mankato | | Yes | | |
| CDFA 14.228 | 464,777 | | | |
| Meeker County | | Yes | Yes | |
| CDFA 96.001 | 1,727 | | | |
| Metro Center for Independent Living | | Yes | Yes | |
| CDFA 93.369 | 779,747 | | | |
| CDFA 93.432 | 159,038 | | | |
| | <u>\$ 938,785</u> | | | |
| Metropolitan Council | | Yes | Yes | |
| CDFA 17.268 | 585,000 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Mille Lacs County | | Yes | Yes | |
| CDFA 14.228 | 130,367 | | | |
| City of Minneapolis | | Yes | Yes | |
| CDFA 17.258 | 952,850 | | | |
| CDFA 17.259 | 1,004,558 | | | |
| CDFA 17.278 | 403,179 | | | |
| CDFA 93.558 | 57,073 | | | |
| | <u>\$ 2,417,660</u> | | | |
| Minnesota Valley Action Council Inc | | Yes | | |
| CDFA 10.561 | 32,947 | | | |
| CDFA 17.235 | 370,080 | | | |
| | <u>\$ 403,027</u> | | | |
| Northeast Minnesota Office of Job Training | | Yes | Yes | |
| CDFA 17.258 | 945,697 | | | |
| CDFA 17.259 | 962,825 | | | |
| CDFA 17.278 | 390,995 | | | |
| CDFA 84.126 | 89,447 | | | |
| | <u>\$ 2,388,964</u> | | | |
| Northland Foundation and Subsidiaries | | Yes | | |
| CDFA 59.037 | 189,825 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| City of Ortonville | | Yes | Yes | Yes |
| CDFFA 66.458 | 1,173,919 | | | |
| CDFFA 66.468 | 1,496,881 | | | |
| | <u>\$ 2,670,800</u> | | | |
| Pacer Center, Inc | | Yes | | |
| CDFFA 17.207 | 164,301 | | | |
| CDFFA 84.126 | 115,284 | | | |
| | <u>\$ 279,585</u> | | | |
| Ramsey County | | Yes | Yes | |
| CDFFA 17.258 | 453,261 | | | |
| CDFFA 17.259 | 862,038 | | | |
| CDFFA 17.278 | 499,750 | | | |
| | <u>\$ 1,815,049</u> | | | |
| Rural Minnesota Concentrated Employment Program Inc | | Yes | | |
| CDFFA 17.207 | 149,076 | | | |
| CDFFA 17.235 | 120,022 | | | |
| CDFFA 17.258 | 1,437,390 | | | |
| CDFFA 17.259 | 1,341,358 | | | |
| CDFFA 17.278 | 562,899 | | | |
| CDFFA 93.558 | 16,037 | | | |
| | <u>\$ 3,626,782</u> | | | |
| Saint Cloud Housing and Redevelopment Authority | | Yes | | |
| CDFFA 14.228 | 104,875 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Scott County | | Yes | | |
| CDFA 17.235 | 38,363 | | | |
| SE Minnesota Center for Independent Living | | Yes | | |
| CDFA 93.369 | 331,927 | | | |
| CDFA 93.432 | 160,359 | | | |
| | <u>\$ 492,286</u> | | | |
| Semcac Inc | | Yes | | |
| CDFA 14.228 | 40,366 | | | |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority | | Yes | | |
| CDFA 14.228 | 456,706 | | | |
| Southwest Minnesota Private Industry Council, Inc | | Yes | Yes | |
| CDFA 17.207 | 97,300 | | | |
| CDFA 17.258 | 338,770 | | | |
| CDFA 17.259 | 159,853 | | | |
| CDFA 17.278 | 90,899 | | | |
| CDFA 84.126 | 33,526 | | | |
| CDFA 93.558 | 9,902 | | | |
| | <u>\$ 730,250</u> | | | |
| Southwest Minnesota Opportunity Council | | Yes | | |
| CDFA 17.235 | 202,715 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Stearns - Benton Employment and Training Council | | Yes | | |
| CDFFA 17.258 | 257,280 | | | |
| CDFFA 17.259 | 436,723 | | | |
| CDFFA 17.278 | 402,221 | | | |
| | <u>\$ 1,096,224</u> | | | |
| City of Thief River Falls | | Yes | Yes | |
| CDFFA 14.228 | 793,484 | | | |
| United Community Action Partnership | | Yes | | |
| CDFFA 14.228 | 1,024,573 | | | |
| City of Verndale | | Yes | Yes | |
| CDFFA 14.228 | 8,000 | | | |
| Washington County | | Yes | | |
| CDFFA 17.235 | 96,954 | | | |
| CDFFA 17.258 | 213,051 | | | |
| CDFFA 17.259 | 148,986 | | | |
| CDFFA 17.278 | 221,882 | | | |
| | <u>\$ 680,873</u> | | | |
| Western Lake Superior Sanitary District | | Yes | | |
| CDFFA 66.458 | 15,970,857 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| City of Winger | | Yes | Yes | |
| CDFFA 14.228 | 387,482 | | | |
| City of Winnebago | | Yes | Yes | |
| CDFFA 14.228 | 600,000 | | | |
| Winona County | | Yes | Yes | |
| CDFFA 17.258 | 86,803 | | | |
| CDFFA 17.259 | 112,850 | | | |
| CDFFA 17.278 | 26,237 | | | |
| | <u>\$ 225,890</u> | | | |
| MN - Department of Health | | | | |
| Kipp Minnesota | | Yes | | |
| CDFFA 93.558 | 119,510 | | | |
| Aliveness Project, Inc. | | Yes | | Yes |
| CDFFA 93.917 | 96,788 | | | |
| Anoka County | | Yes | Yes | |
| CDFFA 10.557 | 1,141,532 | | | |
| CDFFA 10.561 | 2,682,873 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 10.578 | 5,049 | | | |
| C DFA 93.069 | 127,239 | | | |
| C DFA 93.074 | 93,052 | | | |
| C DFA 93.251 | 2,100 | | | |
| C DFA 93.268 | 11,125 | | | |
| C DFA 93.314 | 1,425 | | | |
| C DFA 93.539 | 9,925 | | | |
| C DFA 93.558 | 315,521 | | | |
| C DFA 93.870 | 442,160 | | | |
| C DFA 93.994 | 272,671 | | | |
| | <u>\$ 5,104,672</u> | | | |
| Beltrami County | | Yes | Yes | |
| C DFA 10.557 | 296,308 | | | |
| C DFA 93.069 | 35,807 | | | |
| C DFA 93.251 | 450 | | | |
| C DFA 93.314 | 1,200 | | | |
| C DFA 93.994 | 57,163 | | | |
| | <u>\$ 390,928</u> | | | |
| Benton County | | Yes | Yes | |
| C DFA 10.557 | 364,384 | | | |
| C DFA 84.181 | 1,296 | | | |
| C DFA 93.069 | 29,256 | | | |
| C DFA 93.251 | 450 | | | |
| C DFA 93.314 | 225 | | | |
| C DFA 93.539 | 3,750 | | | |
| C DFA 93.558 | 46,949 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.994 | 45,103 | | | |
| | <u>\$ 491,413</u> | | | |
| City of Bloomington | | Yes | | |
| CDFFA 10.557 | 2,275,013 | | | |
| CDFFA 10.572 | 1,025 | | | |
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 67,366 | | | |
| CDFFA 93.251 | 1,275 | | | |
| CDFFA 93.268 | 5,150 | | | |
| CDFFA 93.314 | 375 | | | |
| CDFFA 93.539 | 3,400 | | | |
| CDFFA 93.558 | 172,735 | | | |
| CDFFA 93.870 | 294,820 | | | |
| CDFFA 93.994 | 150,273 | | | |
| | <u>\$ 2,972,080</u> | | | |
| Blue Earth County | | Yes | | |
| CDFFA 10.557 | 278,306 | | | |
| CDFFA 10.578 | 2,037 | | | |
| CDFFA 93.069 | 59,148 | | | |
| CDFFA 93.184 | 13,091 | | | |
| CDFFA 93.251 | 750 | | | |
| CDFFA 93.268 | 14,525 | | | |
| CDFFA 93.314 | 225 | | | |
| CDFFA 93.539 | 12,500 | | | |
| CDFFA 93.558 | 66,224 | | | |
| CDFFA 93.778 | 14,902 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA 93.994 | 81,776 | | | |
| | <u>\$ 543,484</u> | | | |
| Carlton, Cook, Lake, and Saint Louis County Community Health Board | | Yes | Yes | |
| C DFA 10.557 | 933,393 | | | |
| C DFA 84.181 | 6,661 | | | |
| C DFA 93.069 | 153,539 | | | |
| C DFA 93.070 | 8,964 | | | |
| C DFA 93.251 | 3,225 | | | |
| C DFA 93.314 | 600 | | | |
| C DFA 93.558 | 428,943 | | | |
| C DFA 93.870 | 336,267 | | | |
| C DFA 93.994 | 403,549 | | | |
| | <u>\$ 2,275,141</u> | | | |
| Carver County | | Yes | Yes | |
| C DFA 84.181 | 648 | | | |
| C DFA 93.069 | 68,044 | | | |
| C DFA 93.070 | 1,000 | | | |
| C DFA 93.251 | 1,125 | | | |
| C DFA 93.268 | 3,054 | | | |
| C DFA 93.314 | 150 | | | |
| C DFA 93.539 | 2,950 | | | |
| C DFA 93.558 | 24,240 | | | |
| C DFA 93.994 | 50,620 | | | |
| | <u>\$ 151,831</u> | | | |
| Cass County | | Yes | Yes | |
| C DFA 10.557 | 214,437 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|-------------------|--|--------------------------------------|---|
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 24,761 | | | |
| CDFFA 93.251 | 450 | | | |
| CDFFA 93.314 | 75 | | | |
| CDFFA 93.539 | 475 | | | |
| CDFFA 93.558 | 64,107 | | | |
| CDFFA 93.870 | 91,020 | | | |
| CDFFA 93.994 | 28,913 | | | |
| | <u>\$ 424,886</u> | | | |
| Cedar Riverside People's Center, dba People's Center Clinics & Ser. | | | | |
| CDFFA 93.558 | 141,792 | | | Yes |
| Chisago County | | | | |
| | | Yes | | |
| CDFFA 10.557 | 183,353 | | | |
| CDFFA 84.181 | 1,802 | | | |
| CDFFA 93.069 | 9,322 | | | |
| CDFFA 93.074 | 22,050 | | | |
| CDFFA 93.251 | 300 | | | |
| CDFFA 93.314 | 75 | | | |
| CDFFA 93.539 | 625 | | | |
| CDFFA 93.558 | 49,670 | | | |
| CDFFA 93.994 | 39,229 | | | |
| | <u>\$ 306,426</u> | | | |
| Comunidades Latinas Uidas En Servicio, Inc. | | | | |
| | | Yes | Yes | |
| CDFFA 93.558 | 222,070 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Countryside Health Services | | | | |
| CDFFA 10.557 | 368,044 | Yes | Yes | |
| CDFFA 84.181 | 5,402 | | | |
| CDFFA 93.069 | 61,652 | | | |
| CDFFA 93.074 | 19,498 | | | |
| CDFFA 93.251 | 750 | | | |
| CDFFA 93.268 | 29,400 | | | |
| CDFFA 93.314 | 75 | | | |
| CDFFA 93.539 | 29,550 | | | |
| CDFFA 93.558 | 79,011 | | | |
| CDFFA 93.778 | 128,768 | | | |
| CDFFA 93.994 | 74,437 | | | |
| | <u>\$ 796,587</u> | | | |
| Crow Wing County | | | | |
| CDFFA 10.557 | 360,464 | Yes | Yes | |
| CDFFA 93.069 | 36,006 | | | |
| CDFFA 93.104 | 277 | | | |
| CDFFA 93.251 | 450 | | | |
| CDFFA 93.314 | 75 | | | |
| CDFFA 93.539 | 525 | | | |
| CDFFA 93.558 | 119,981 | | | |
| CDFFA 93.994 | 65,120 | | | |
| | <u>\$ 582,898</u> | | | |
| Dakota County | | | | |
| CDFFA 10.557 | 1,193,376 | Yes | Yes | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 84.181 | 2,672 | | | |
| C DFA 93.069 | 270,497 | | | |
| C DFA 93.251 | 3,850 | | | |
| C DFA 93.268 | 9,075 | | | |
| C DFA 93.539 | 8,325 | | | |
| C DFA 93.558 | 437,105 | | | |
| C DFA 93.870 | 436,692 | | | |
| C DFA 93.994 | 281,413 | | | |
| | <u>\$ 2,643,005</u> | | | |
| Des Moines Valley Health and Human Services | | Yes | Yes | |
| C DFA 10.557 | 110,765 | | | |
| C DFA 84.181 | 5,344 | | | |
| C DFA 93.069 | 40,730 | | | |
| C DFA 93.994 | 29,750 | | | |
| | <u>\$ 186,589</u> | | | |
| Evergreen Youth & Family Service, Inc. | | Yes | | |
| C DFA 93.092 | 80,370 | | | |
| Freeborn County | | Yes | Yes | |
| C DFA 10.557 | 292,182 | | | |
| C DFA 93.069 | 33,462 | | | |
| C DFA 93.251 | 300 | | | |
| C DFA 93.268 | 300 | | | |
| C DFA 93.283 | 1,550 | | | |
| C DFA 93.558 | 44,266 | | | |
| C DFA 93.778 | 190,665 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|-------------------|--|--------------------------------------|---|
| CDFFA 93.994 | 38,289 | | | |
| | <u>\$ 601,014</u> | | | |
| Goodhue County | | Yes | Yes | |
| CDFFA 10.557 | 204,095 | | | |
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 51,569 | | | |
| CDFFA 93.251 | 1,500 | | | |
| CDFFA 93.558 | 47,852 | | | |
| CDFFA 93.994 | 41,685 | | | |
| | <u>\$ 347,349</u> | | | |
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | Yes | | |
| CDFFA 10.557 | 68,013 | | | |
| CDFFA 16.320 | 12,644 | | | |
| CDFFA 93.069 | 3,370 | | | |
| CDFFA 93.558 | 212,604 | | | |
| | <u>\$ 296,631</u> | | | |
| Grand Portage Reservation Tribal Council | | Yes | Yes | |
| CDFFA 10.557 | 5,400 | | | |
| CDFFA 10.558 | 6,269 | | | |
| CDFFA 10.559 | 3,636 | | | |
| CDFFA 10.561 | 149,765 | | | |
| CDFFA 93.069 | 3,062 | | | |
| | <u>\$ 168,132</u> | | | |
| Healthpartners, Inc. | | Yes | | |
| CDFFA 66.469 | 210,441 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.270 | 39,564 | | | |
| CDFFA 93.283 | 63,883 | | | |
| | <u>\$ 313,888</u> | | | |
| Hennepin County | | Yes | Yes | |
| CDFFA 10.557 | 3,969,602 | | | |
| CDFFA 93.069 | 242,253 | | | |
| CDFFA 93.116 | 18,402 | | | |
| CDFFA 93.235 | 240,195 | | | |
| CDFFA 93.243 | 205,616 | | | |
| CDFFA 93.268 | 268,060 | | | |
| CDFFA 93.314 | 71,005 | | | |
| CDFFA 93.435 | 84,973 | | | |
| CDFFA 93.558 | 1,305,247 | | | |
| CDFFA 93.800 | 2,500 | | | |
| CDFFA 93.817 | 330,478 | | | |
| CDFFA 93.870 | 459,521 | | | |
| CDFFA 93.889 | 731,193 | | | |
| CDFFA 93.898 | 142,866 | | | |
| CDFFA 93.917 | 87,255 | | | |
| CDFFA 93.940 | 411,094 | | | |
| CDFFA 93.977 | 23,727 | | | |
| CDFFA 93.994 | 589,569 | | | |
| | <u>\$ 9,183,556</u> | | | |
| Hennepin Healthcare Research Institute | | Yes | | |
| CDFFA 93.917 | 48,274 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Horizon Community Health Board | | Yes | Yes | |
| CDFFA 10.557 | 285,488 | | | |
| CDFFA 84.181 | 8,736 | | | |
| CDFFA 93.069 | 89,591 | | | |
| CDFFA 93.251 | 900 | | | |
| CDFFA 93.268 | 4,500 | | | |
| CDFFA 93.314 | 150 | | | |
| CDFFA 93.558 | 91,476 | | | |
| CDFFA 93.778 | 843,414 | | | |
| CDFFA 93.959 | 234,838 | | | |
| CDFFA 93.994 | 91,735 | | | |
| | <u>\$ 1,650,828</u> | | | |
| Houston County | | Yes | Yes | |
| CDFFA 10.557 | 92,708 | | | |
| CDFFA 84.181 | 2,208 | | | |
| CDFFA 93.069 | 20,183 | | | |
| CDFFA 93.268 | 12,750 | | | |
| CDFFA 93.539 | 17,081 | | | |
| CDFFA 93.558 | 24,605 | | | |
| CDFFA 93.778 | 48,611 | | | |
| CDFFA 93.994 | 20,798 | | | |
| | <u>\$ 238,944</u> | | | |
| Human Services of Faribault and Martin Counties | | Yes | Yes | |
| CDFFA 10.557 | 134,351 | | | |
| CDFFA 10.561 | 285,508 | | | |
| CDFFA 93.069 | 24,214 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.074 | 3,580 | | | |
| C DFA 93.251 | 225 | | | |
| C DFA 93.558 | 53,377 | | | |
| C DFA 93.870 | 192,015 | | | |
| C DFA 93.994 | 49,176 | | | |
| | <u>\$ 742,446</u> | | | |
| Isanti County | | Yes | Yes | |
| C DFA 10.557 | 149,738 | | | |
| C DFA 84.181 | 648 | | | |
| C DFA 93.069 | 45,498 | | | |
| C DFA 93.314 | 75 | | | |
| C DFA 93.558 | 26,218 | | | |
| C DFA 93.994 | 42,269 | | | |
| | <u>\$ 264,446</u> | | | |
| Itasca County | | Yes | Yes | |
| C DFA 84.181 | 648 | | | |
| Justus Health (fka Minnesota Aids Project) | | Yes | Yes | |
| C DFA 93.940 | 211,575 | | | |
| Kanabec County | | Yes | Yes | |
| C DFA 84.181 | 1,030 | | | |
| C DFA 93.069 | 21,603 | | | |
| C DFA 93.251 | 375 | | | |
| C DFA 93.314 | 150 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.539 | 300 | | | |
| C DFA 93.558 | 18,737 | | | |
| C DFA 93.994 | 27,800 | | | |
| | <u>\$ 69,995</u> | | | |
| Kandiyohi-Renville Community Health Board | | Yes | | |
| C DFA 10.557 | 520,255 | | | |
| C DFA 84.181 | 5,344 | | | |
| C DFA 93.069 | 70,403 | | | |
| C DFA 93.070 | 5,000 | | | |
| C DFA 93.251 | 750 | | | |
| C DFA 93.268 | 675 | | | |
| C DFA 93.314 | 375 | | | |
| C DFA 93.500 | 252,399 | | | |
| C DFA 93.539 | 2,250 | | | |
| C DFA 93.558 | 83,423 | | | |
| C DFA 93.994 | 78,682 | | | |
| | <u>\$ 1,019,556</u> | | | |
| Lutheran Social Service of Minnesota | | Yes | | |
| C DFA 93.092 | 77,996 | | | |
| C DFA 93.558 | 146,291 | | | |
| | <u>\$ 224,287</u> | | | |
| Mayo Clinic | | Yes | | |
| C DFA 93.817 | 174,245 | | | |
| C DFA 93.889 | 351,985 | | | |
| | <u>\$ 526,230</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Meeker County | | | | |
| CDFFA 93.301 | 9,717 | Yes | Yes | |
| Meeker-McLeod-Sibley Community Health Services | | | | |
| CDFFA 10.557 | 473,938 | Yes | | Yes |
| CDFFA 84.181 | 4,980 | | | |
| CDFFA 93.069 | 47,989 | | | |
| CDFFA 93.251 | 75 | | | |
| CDFFA 93.314 | 375 | | | |
| CDFFA 93.558 | 105,742 | | | |
| CDFFA 93.994 | 100,667 | | | |
| | <u>\$ 733,766</u> | | | |
| Mille Lacs County | | | | |
| CDFFA 10.557 | 116,441 | Yes | Yes | |
| CDFFA 84.181 | 1,670 | | | |
| CDFFA 93.069 | 27,543 | | | |
| CDFFA 93.074 | 22,394 | | | |
| CDFFA 93.251 | 225 | | | |
| CDFFA 93.558 | 16,841 | | | |
| CDFFA 93.994 | 32,323 | | | |
| | <u>\$ 217,437</u> | | | |
| City of Minneapolis | | | | |
| CDFFA 93.069 | 323,078 | Yes | Yes | |
| CDFFA 93.197 | 15,000 | | | |
| CDFFA 93.235 | 86,436 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.435 | 37,220 | | | |
| C DFA 93.500 | 173,244 | | | |
| C DFA 93.558 | 559,631 | | | |
| C DFA 93.870 | 434,994 | | | |
| C DFA 93.994 | 1,051,365 | | | |
| | <u>\$ 2,680,968</u> | | | |
| Minnesota Rural Water Association | | Yes | | |
| C DFA 66.468 | 672,620 | | | |
| Morrison County | | Yes | Yes | |
| C DFA 10.557 | 191,837 | | | |
| C DFA 84.181 | 1,660 | | | |
| C DFA 93.069 | 26,723 | | | |
| C DFA 93.251 | 450 | | | |
| C DFA 93.314 | 75 | | | |
| C DFA 93.558 | 42,398 | | | |
| C DFA 93.994 | 41,228 | | | |
| | <u>\$ 304,371</u> | | | |
| Mower County | | Yes | Yes | |
| C DFA 10.557 | 278,447 | | | |
| C DFA 84.181 | 648 | | | |
| C DFA 93.069 | 40,606 | | | |
| C DFA 93.251 | 225 | | | |
| C DFA 93.314 | 150 | | | |
| C DFA 93.539 | 2,525 | | | |
| C DFA 93.558 | 38,395 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.994 | 44,160 | | | |
| | <u>\$ 405,156</u> | | | |
| National Rural Health Resource Center | | Yes | | |
| C DFA 93.241 | 72,381 | | | |
| Native American Community Clinic | | Yes | Yes | |
| C DFA 93.270 | 12,369 | | | |
| C DFA 93.788 | 142,857 | | | |
| | <u>\$ 155,226</u> | | | |
| Neighborhood Healthsource | | Yes | | |
| C DFA 93.558 | 122,383 | | | |
| C DFA 93.800 | 18,828 | | | |
| | <u>\$ 141,211</u> | | | |
| Nobles County | | Yes | Yes | |
| C DFA 10.557 | 218,613 | | | |
| C DFA 84.181 | 648 | | | |
| C DFA 93.069 | 6,466 | | | |
| C DFA 93.074 | 9,662 | | | |
| C DFA 93.268 | 825 | | | |
| C DFA 93.539 | 175 | | | |
| C DFA 93.558 | 37,875 | | | |
| C DFA 93.994 | 20,108 | | | |
| | <u>\$ 294,372</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| North County Food Bank, Inc | | Yes | Yes | |
| CDFA 10.565 | 418,092 | | | |
| Olmsted County | | Yes | | |
| CDFA 10.557 | 828,736 | | | |
| CDFA 84.181 | 2,672 | | | |
| CDFA 93.069 | 51,583 | | | |
| CDFA 93.251 | 1,700 | | | |
| CDFA 93.314 | 225 | | | |
| CDFA 93.558 | 227,160 | | | |
| CDFA 93.917 | 37,166 | | | |
| CDFA 93.994 | 228,776 | | | |
| | <u>\$ 1,378,018</u> | | | |
| Open Door Health Center | | Yes | | |
| CDFA 93.800 | 10,066 | | | |
| PartnerSHIP 4 Health | | Yes | | Yes |
| CDFA 10.557 | 817,224 | | | |
| CDFA 84.181 | 6,640 | | | |
| CDFA 93.069 | 135,439 | | | |
| CDFA 93.251 | 975 | | | |
| CDFA 93.268 | 9,750 | | | |
| CDFA 93.314 | 825 | | | |
| CDFA 93.439 | 2,232 | | | |
| CDFA 93.558 | 215,858 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.994 | 191,891 | | | |
| | <u>\$ 1,380,834</u> | | | |
| Pine County | | Yes | | |
| CDFFA 10.557 | 184,739 | | | |
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 34,566 | | | |
| CDFFA 93.558 | 46,441 | | | |
| CDFFA 93.994 | 42,152 | | | |
| | <u>\$ 308,546</u> | | | |
| Polk-Norman-Mahnomen Community Health Board | | Yes | | |
| CDFFA 10.557 | 352,604 | | | |
| CDFFA 84.181 | 2,956 | | | |
| CDFFA 93.069 | 62,465 | | | |
| CDFFA 93.268 | 6,675 | | | |
| CDFFA 93.314 | 225 | | | |
| CDFFA 93.539 | 2,325 | | | |
| CDFFA 93.558 | 85,717 | | | |
| CDFFA 93.870 | 612,458 | | | |
| CDFFA 93.994 | 66,998 | | | |
| | <u>\$ 1,192,423</u> | | | |
| Ramsey County | | Yes | Yes | |
| CDFFA 10.557 | 3,612,948 | | | |
| CDFFA 93.069 | 206,495 | | | |
| CDFFA 93.116 | 5,737 | | | |
| CDFFA 93.197 | 15,000 | | | |
| CDFFA 93.235 | 153,326 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.251 | 23,106 | | | |
| CDFFA 93.268 | 71,937 | | | |
| CDFFA 93.435 | 91,095 | | | |
| CDFFA 93.558 | 994,732 | | | |
| CDFFA 93.870 | 1,470,931 | | | |
| CDFFA 93.917 | 109,776 | | | |
| CDFFA 93.940 | 302,223 | | | |
| CDFFA 93.994 | 913,888 | | | |
| | <u>\$ 7,971,194</u> | | | |
| City of Red Wing | | Yes | | |
| CDFFA 20.703 | 195,088 | | | |
| Rice County | | Yes | Yes | |
| CDFFA 10.557 | 365,009 | | | |
| CDFFA 10.561 | 420,064 | | | |
| CDFFA 84.181 | 2,227 | | | |
| CDFFA 93.069 | 63,617 | | | |
| CDFFA 93.251 | 600 | | | |
| CDFFA 93.268 | 1,275 | | | |
| CDFFA 93.539 | 4,750 | | | |
| CDFFA 93.558 | 86,648 | | | |
| CDFFA 93.994 | 55,004 | | | |
| | <u>\$ 999,194</u> | | | |
| City of Richfield | | Yes | Yes | |
| CDFFA 93.069 | 38,815 | | | |
| CDFFA 93.074 | 12,601 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | \$ 51,416 | | | |
| Scott County | | Yes | | |
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 96,996 | | | |
| CDFFA 93.251 | 2,775 | | | |
| CDFFA 93.268 | 1,950 | | | |
| CDFFA 93.314 | 300 | | | |
| CDFFA 93.439 | 1,500 | | | |
| CDFFA 93.539 | 6,200 | | | |
| CDFFA 93.558 | 83,011 | | | |
| CDFFA 93.994 | 59,881 | | | |
| | <u>\$ 253,261</u> | | | |
| Scott Carver Dakota Community Action Partnership Agency Inc | | Yes | | |
| CDFFA 10.557 | 2,113,688 | | | |
| Second Harvest North Central Food Bank | | Yes | Yes | |
| CDFFA 10.565 | 464,593 | | | |
| Second Harvest Northern Lakes Food Bank | | Yes | | |
| CDFFA 10.565 | 584,542 | | | |
| Sherburne County | | Yes | Yes | |
| CDFFA 10.557 | 397,968 | | | |
| CDFFA 84.181 | 2,672 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA 93.069 | 67,853 | | | |
| C DFA 93.104 | 72,157 | | | |
| C DFA 93.251 | 825 | | | |
| C DFA 93.268 | 525 | | | |
| C DFA 93.314 | 225 | | | |
| C DFA 93.539 | 1,000 | | | |
| C DFA 93.556 | 40,058 | | | |
| C DFA 93.558 | 65,956 | | | |
| C DFA 93.994 | 55,601 | | | |
| | <u>\$ 704,840</u> | | | |
| Southside Community Health Services, Inc | | Yes | Yes | |
| C DFA 93.558 | 76,617 | | | |
| C DFA 93.800 | 12,328 | | | |
| | <u>\$ 88,945</u> | | | |
| Southwest Health and Human Services | | Yes | Yes | |
| C DFA 10.557 | 540,920 | | | |
| C DFA 84.181 | 6,924 | | | |
| C DFA 93.069 | 108,434 | | | |
| C DFA 93.251 | 450 | | | |
| C DFA 93.268 | 5,725 | | | |
| C DFA 93.558 | 128,131 | | | |
| C DFA 93.994 | 102,886 | | | |
| | <u>\$ 893,470</u> | | | |
| Southwest Minnesota Opportunity Council | | Yes | | |
| C DFA 93.558 | 178,757 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Stearns County | | Yes | | |
| CDFFA 10.557 | 852,958 | | | |
| CDFFA 93.069 | 38,838 | | | |
| CDFFA 93.074 | 53,855 | | | |
| CDFFA 93.251 | 1,675 | | | |
| CDFFA 93.268 | 15,200 | | | |
| CDFFA 93.314 | 300 | | | |
| CDFFA 93.539 | 21,265 | | | |
| CDFFA 93.558 | 82,771 | | | |
| CDFFA 93.778 | 46,349 | | | |
| CDFFA 93.870 | 664,868 | | | |
| CDFFA 93.917 | 112,500 | | | |
| CDFFA 93.994 | 147,502 | | | |
| | <u>\$ 2,038,081</u> | | | |
| Upper Sioux Community | | Yes | | |
| CDFFA 16.320 | 20,670 | | | |
| CDFFA 93.069 | 23,961 | | | |
| CDFFA 93.558 | 9,345 | | | |
| CDFFA 93.994 | 33,794 | | | |
| | <u>\$ 87,770</u> | | | |
| Wabasha County | | Yes | | |
| CDFFA 10.557 | 76,281 | | | |
| CDFFA 84.181 | 648 | | | |
| CDFFA 93.069 | 25,856 | | | |
| CDFFA 93.959 | 450 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.994 | 17,691 | | | |
| | <u>\$ 120,926</u> | | | |
| Washington County | | Yes | | |
| C DFA 10.557 | 576,204 | | | |
| C DFA 84.181 | 2,672 | | | |
| C DFA 93.069 | 79,520 | | | |
| C DFA 93.074 | 48,577 | | | |
| C DFA 93.251 | 3,375 | | | |
| C DFA 93.268 | 5,950 | | | |
| C DFA 93.314 | 1,200 | | | |
| C DFA 93.539 | 6,100 | | | |
| C DFA 93.558 | 200,739 | | | |
| C DFA 93.870 | 212,888 | | | |
| C DFA 93.994 | 168,107 | | | |
| | <u>\$ 1,305,332</u> | | | |
| Watonwan County | | Yes | Yes | |
| C DFA 10.557 | 126,387 | | | |
| C DFA 84.181 | 648 | | | |
| C DFA 93.069 | 24,791 | | | |
| C DFA 93.558 | 31,247 | | | |
| C DFA 93.994 | 16,446 | | | |
| | <u>\$ 199,519</u> | | | |
| West Side Community Health Services | | Yes | | |
| C DFA 93.235 | 64,775 | | | |
| C DFA 93.436 | 17,333 | | | |
| C DFA 93.558 | 151,977 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 93.898 | 55,372 | | | |
| CDFFA 93.917 | 89,856 | | | |
| CDFFA 93.977 | 2,242 | | | |
| | <u>\$ 381,555</u> | | | |
| Winona County | | Yes | Yes | |
| CDFFA 10.557 | 137,797 | | | |
| CDFFA 10.578 | 11,896 | | | |
| CDFFA 84.181 | 1,296 | | | |
| CDFFA 93.069 | 43,642 | | | |
| CDFFA 93.314 | 225 | | | |
| CDFFA 93.558 | 64,078 | | | |
| CDFFA 93.994 | 84,479 | | | |
| | <u>\$ 343,413</u> | | | |
| Wright County | | Yes | Yes | |
| CDFFA 84.181 | 2,672 | | | |
| CDFFA 93.069 | 79,437 | | | |
| CDFFA 93.251 | 225 | | | |
| CDFFA 93.268 | 20,937 | | | |
| CDFFA 93.314 | 375 | | | |
| CDFFA 93.539 | 1,975 | | | |
| CDFFA 93.558 | 131,037 | | | |
| CDFFA 93.994 | 66,120 | | | |
| | <u>\$ 302,778</u> | | | |
| Wright County Community Action | | Yes | | |
| CDFFA 10.557 | 318,725 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| MN - Department of Human Services | | | | |
| ISD 318 - Grand Rapids | | Yes | Yes | |
| CDFA 93.959 | 212,155 | | | |
| 360 Communities | | Yes | Yes | |
| CDFA 93.575 | 236,788 | | | |
| CDFA 93.658 | 171,860 | | | |
| | <u>\$ 408,648</u> | | | |
| ISD 361 - International Falls | | Yes | Yes | |
| CDFA 93.959 | 179,516 | | | |
| ISD 482 - Little Falls | | Yes | Yes | |
| CDFA 93.276 | 143,978 | | | |
| ISD 625 - St. Paul | | Yes | Yes | |
| CDFA 93.959 | 148,500 | | | |
| ISD 912 - Milaca | | Yes | Yes | |
| CDFA 93.959 | 190,823 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Aitkin County | | Yes | Yes | Yes |
| CDFFA 10.561 | 154,891 | | | |
| CDFFA 93.556 | 4,056 | | | |
| CDFFA 93.558 | 160,101 | | | |
| CDFFA 93.563 | 353,635 | | | |
| CDFFA 93.566 | 174 | | | |
| CDFFA 93.590 | 2,000 | | | |
| CDFFA 93.596 | 2,536 | | | |
| CDFFA 93.645 | 2,850 | | | |
| CDFFA 93.658 | 167,270 | | | |
| CDFFA 93.667 | 118,236 | | | |
| CDFFA 93.674 | 2,284 | | | |
| CDFFA 93.767 | 138 | | | |
| CDFFA 93.778 | 758,543 | | | |
| | <u>\$ 1,726,714</u> | | | |
| Aliveness Project, Inc. | | Yes | | Yes |
| CDFFA 93.917 | 122,716 | | | |
| Amherst H. Wilder Foundation | | Yes | Yes | |
| CDFFA 93.558 | 231,098 | | | |
| CDFFA 93.600 | 136,704 | | | |
| CDFFA 93.788 | 50,789 | | | |
| CDFFA 93.958 | 140,870 | | | |
| | <u>\$ 559,461</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| Anoka County | | Yes | Yes | |
| CDFFA 93.150 | 9,131 | | | |
| CDFFA 93.556 | 97,052 | | | |
| CDFFA 93.558 | 3,466,568 | | | |
| CDFFA 93.563 | 5,622,665 | | | |
| CDFFA 93.590 | 90,318 | | | |
| CDFFA 93.596 | 364,488 | | | |
| CDFFA 93.645 | 49,475 | | | |
| CDFFA 93.658 | 884,415 | | | |
| CDFFA 93.667 | 1,367,290 | | | |
| CDFFA 93.674 | 32,408 | | | |
| CDFFA 93.778 | 10,841,269 | | | |
| CDFFA 93.959 | 1,800 | | | |
| | <u>\$ 22,826,879</u> | | | |
| Anoka County Community Action Program Inc | | Yes | | |
| CDFFA 93.569 | 284,438 | | | |
| CDFFA 93.575 | 381,211 | | | |
| | <u>\$ 665,649</u> | | | |
| Arrowhead Economic Opportunity Agency | | Yes | | |
| CDFFA 10.561 | 151,293 | | | |
| CDFFA 14.231 | 85,724 | | | |
| CDFFA 93.569 | 268,154 | | | |
| CDFFA 93.674 | 143,969 | | | |
| | <u>\$ 649,140</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Arrowhead Regional Development Commission 3 | | Yes | | |
| CDFFA 93.043 | 56,539 | | | |
| CDFFA 93.044 | 526,189 | | | |
| CDFFA 93.045 | 980,924 | | | |
| CDFFA 93.048 | 9,038 | | | |
| CDFFA 93.052 | 203,627 | | | |
| CDFFA 93.053 | 195,361 | | | |
| CDFFA 93.071 | 15,403 | | | |
| CDFFA 93.324 | 19,731 | | | |
| CDFFA 93.778 | 126,251 | | | |
| | <u>\$ 2,133,063</u> | | | |
| Avivo and Subsidiary fka Resource, Inc. | | Yes | | |
| CDFFA 93.788 | 66,636 | | | |
| CDFFA 93.959 | 788,531 | | | |
| | <u>\$ 855,167</u> | | | |
| Becker County | | Yes | Yes | |
| CDFFA 10.561 | 296,174 | | | |
| CDFFA 93.556 | 118,697 | | | |
| CDFFA 93.558 | 335,579 | | | |
| CDFFA 93.563 | 846,605 | | | |
| CDFFA 93.590 | 6,407 | | | |
| CDFFA 93.596 | 9,624 | | | |
| CDFFA 93.645 | 9,836 | | | |
| CDFFA 93.658 | 522,425 | | | |
| CDFFA 93.667 | 301,324 | | | |
| CDFFA 93.674 | 14,727 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.778 | 1,526,707 | | | |
| | <u>\$ 3,988,105</u> | | | |
| Beltrami County | | Yes | Yes | Yes |
| C DFA 10.561 | 528,359 | | | |
| C DFA 84.181 | 1,296 | | | |
| C DFA 93.556 | 34,770 | | | |
| C DFA 93.558 | 924,073 | | | |
| C DFA 93.563 | 873,273 | | | |
| C DFA 93.566 | 541 | | | |
| C DFA 93.590 | 5,862 | | | |
| C DFA 93.596 | 18,260 | | | |
| C DFA 93.645 | 8,896 | | | |
| C DFA 93.658 | 4,572,910 | | | |
| C DFA 93.667 | 341,040 | | | |
| C DFA 93.674 | 9,869 | | | |
| C DFA 93.767 | 444 | | | |
| C DFA 93.778 | 2,286,817 | | | |
| | <u>\$ 9,606,410</u> | | | |
| Benton County | | Yes | Yes | Yes |
| C DFA 10.561 | 288,681 | | | |
| C DFA 93.556 | 7,471 | | | |
| C DFA 93.558 | 447,083 | | | |
| C DFA 93.563 | 781,782 | | | |
| C DFA 93.566 | 303 | | | |
| C DFA 93.590 | 10,907 | | | |
| C DFA 93.596 | 30,558 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.645 | 6,201 | | | |
| C DFA 93.658 | 318,837 | | | |
| C DFA 93.667 | 203,398 | | | |
| C DFA 93.674 | 7,910 | | | |
| C DFA 93.767 | 239 | | | |
| C DFA 93.778 | 1,288,260 | | | |
| C DFA 93.959 | 650 | | | |
| | <u>\$ 3,392,280</u> | | | |
| Bi-County Community Action Council | | Yes | Yes | |
| C DFA 10.561 | 25,562 | | | |
| C DFA 93.569 | 76,025 | | | |
| | <u>\$ 101,587</u> | | | |
| Blue Earth County | | Yes | | Yes |
| C DFA 10.561 | 612,432 | | | |
| C DFA 93.556 | 13,611 | | | |
| C DFA 93.558 | 638,106 | | | |
| C DFA 93.563 | 1,063,774 | | | |
| C DFA 93.566 | 678 | | | |
| C DFA 93.590 | 29,829 | | | |
| C DFA 93.596 | 38,885 | | | |
| C DFA 93.645 | 12,038 | | | |
| C DFA 93.658 | 372,486 | | | |
| C DFA 93.667 | 354,915 | | | |
| C DFA 93.674 | 2,706 | | | |
| C DFA 93.767 | 498 | | | |
| C DFA 93.778 | 2,453,940 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| | <u>\$ 5,593,898</u> | | | |
| City of Breckenridge | | Yes | Yes | |
| CDFA 93.959 | 150 | | | |
| Brown County | | Yes | Yes | Yes |
| CDFA 10.561 | 230,933 | | | |
| CDFA 93.556 | 7,599 | | | |
| CDFA 93.558 | 208,112 | | | |
| CDFA 93.563 | 485,618 | | | |
| CDFA 93.566 | 268 | | | |
| CDFA 93.590 | 5,680 | | | |
| CDFA 93.596 | 13,130 | | | |
| CDFA 93.645 | 5,673 | | | |
| CDFA 93.658 | 208,821 | | | |
| CDFA 93.667 | 151,143 | | | |
| CDFA 93.674 | 4,694 | | | |
| CDFA 93.767 | 211 | | | |
| CDFA 93.778 | 1,173,531 | | | |
| | <u>\$ 2,495,413</u> | | | |
| Community Action Partnership of Suburban Hennepin County | | Yes | | |
| CDFA 10.561 | 22,378 | | | |
| CDFA 93.569 | 2,677,982 | | | |
| | <u>\$ 2,700,360</u> | | | |
| Community Action Partnership Ramsey & Washington Counties | | Yes | | |
| CDFA 10.580 | 51,578 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.569 | 1,245,472 | | | |
| | <u>\$ 1,297,050</u> | | | |
| Carlton County | | Yes | Yes | |
| C DFA 10.561 | 443,216 | | | |
| C DFA 93.090 | 9,743 | | | |
| C DFA 93.104 | 95,384 | | | |
| C DFA 93.556 | 23,577 | | | |
| C DFA 93.558 | 339,985 | | | |
| C DFA 93.563 | 1,004,198 | | | |
| C DFA 93.566 | 466 | | | |
| C DFA 93.590 | 6,778 | | | |
| C DFA 93.596 | 9,968 | | | |
| C DFA 93.645 | 8,011 | | | |
| C DFA 93.658 | 347,552 | | | |
| C DFA 93.659 | 52,048 | | | |
| C DFA 93.667 | 278,788 | | | |
| C DFA 93.674 | 5,073 | | | |
| C DFA 93.767 | 419 | | | |
| C DFA 93.778 | 2,142,573 | | | |
| C DFA 93.778 | 17,321 | | | |
| C DFA 93.959 | 800 | | | |
| | <u>\$ 4,785,900</u> | | | |
| Carlton, Cook, Lake, and Saint Louis County Community Health Board | | Yes | Yes | |
| C DFA 93.778 | 319,881 | | | |
| C DFA 93.959 | 135,258 | | | |
| | <u>\$ 455,139</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Carver County | | Yes | Yes | Yes |
| CDFFA 10.561 | 423,355 | | | |
| CDFFA 93.556 | 6,737 | | | |
| CDFFA 93.558 | 312,632 | | | |
| CDFFA 93.563 | 1,032,575 | | | |
| CDFFA 93.566 | 527 | | | |
| CDFFA 93.590 | 24,794 | | | |
| CDFFA 93.596 | 45,338 | | | |
| CDFFA 93.645 | 7,344 | | | |
| CDFFA 93.658 | 512,933 | | | |
| CDFFA 93.667 | 322,275 | | | |
| CDFFA 93.674 | 3,800 | | | |
| CDFFA 93.767 | 365 | | | |
| CDFFA 93.778 | 3,380,452 | | | |
| CDFFA 93.959 | 3,150 | | | |
| | <u>\$ 6,076,277</u> | | | |
| Cass County | | Yes | Yes | Yes |
| CDFFA 10.561 | 362,523 | | | |
| CDFFA 93.556 | 4,144 | | | |
| CDFFA 93.558 | 562,352 | | | |
| CDFFA 93.563 | 685,220 | | | |
| CDFFA 93.566 | 426 | | | |
| CDFFA 93.590 | 779 | | | |
| CDFFA 93.596 | 7,248 | | | |
| CDFFA 93.645 | 2,859 | | | |
| CDFFA 93.658 | 319,775 | | | |
| CDFFA 93.667 | 225,817 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.674 | 2,788 | | | |
| C DFA 93.767 | 311 | | | |
| C DFA 93.778 | 1,338,160 | | | |
| C DFA 93.959 | 1,700 | | | |
| | <u>\$ 3,514,102</u> | | | |
| Center for Inclusive Child Care | | Yes | | |
| C DFA 93.575 | 1,492,950 | | | |
| Central Minnesota Council on Aging | | Yes | Yes | |
| C DFA 93.043 | 62,002 | | | |
| C DFA 93.044 | 978,610 | | | |
| C DFA 93.045 | 1,276,505 | | | |
| C DFA 93.048 | 13,692 | | | |
| C DFA 93.052 | 286,820 | | | |
| C DFA 93.053 | 290,907 | | | |
| C DFA 93.071 | 19,622 | | | |
| C DFA 93.324 | 37,858 | | | |
| C DFA 93.778 | 258,380 | | | |
| C DFA 93.870 | 40,000 | | | |
| | <u>\$ 3,264,396</u> | | | |
| Central Minnesota Legal Services | | Yes | Yes | |
| C DFA 93.597 | 28,628 | | | |
| Child Care Aware of Minnesota | | Yes | | |
| C DFA 93.575 | 3,757,901 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Child Care Choices Inc. dba Milestones | | Yes | Yes | |
| CDFA 93.575 | 297,553 | | | |
| Child Care Resource and Referral, Inc. | | Yes | | |
| CDFA 10.558 | 212,616 | | | |
| CDFA 93.575 | 1,670,281 | | | |
| | <u>\$ 1,882,897</u> | | | |
| Children's Defense Fund | | Yes | | |
| CDFA 93.434 | 48,111 | | | |
| Chippewa County | | Yes | Yes | Yes |
| CDFA 10.561 | 212,485 | | | |
| CDFA 93.556 | 1,478 | | | |
| CDFA 93.558 | 980,905 | | | |
| CDFA 93.563 | 288,518 | | | |
| CDFA 93.566 | 201 | | | |
| CDFA 93.590 | 993 | | | |
| CDFA 93.596 | 2,389 | | | |
| CDFA 93.645 | 1,090 | | | |
| CDFA 93.658 | 40,806 | | | |
| CDFA 93.667 | 88,483 | | | |
| CDFA 93.767 | 144 | | | |
| CDFA 93.778 | 679,405 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 2,296,897</u> | | | |
| Chisago County | | Yes | | |
| CDFFA 10.561 | 396,584 | | | |
| CDFFA 93.556 | 11,309 | | | |
| CDFFA 93.558 | 300,342 | | | |
| CDFFA 93.563 | 723,666 | | | |
| CDFFA 93.566 | 427 | | | |
| CDFFA 93.590 | 7,196 | | | |
| CDFFA 93.596 | 14,480 | | | |
| CDFFA 93.645 | 8,297 | | | |
| CDFFA 93.658 | 311,455 | | | |
| CDFFA 93.667 | 256,082 | | | |
| CDFFA 93.669 | 4,623 | | | |
| CDFFA 93.674 | 3,879 | | | |
| CDFFA 93.767 | 354 | | | |
| CDFFA 93.778 | 1,501,272 | | | |
| | <u>\$ 3,539,966</u> | | | |
| Clay County | | Yes | Yes | Yes |
| CDFFA 10.561 | 517,659 | | | |
| CDFFA 93.556 | 11,476 | | | |
| CDFFA 93.558 | 892,146 | | | |
| CDFFA 93.563 | 1,173,524 | | | |
| CDFFA 93.566 | 519 | | | |
| CDFFA 93.590 | 5,903 | | | |
| CDFFA 93.596 | 20,687 | | | |
| CDFFA 93.645 | 8,663 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.658 | 893,097 | | | |
| CDFFA 93.667 | 381,767 | | | |
| CDFFA 93.674 | 12,500 | | | |
| CDFFA 93.767 | 420 | | | |
| CDFFA 93.778 | 2,152,445 | | | |
| CDFFA 93.788 | 31,897 | | | |
| | <u>\$ 6,102,703</u> | | | |
| Clearwater County | | Yes | Yes | |
| CDFFA 10.561 | 132,515 | | | |
| CDFFA 93.556 | 2,646 | | | |
| CDFFA 93.558 | 144,533 | | | |
| CDFFA 93.563 | 159,049 | | | |
| CDFFA 93.566 | 165 | | | |
| CDFFA 93.590 | 1,092 | | | |
| CDFFA 93.596 | 2,019 | | | |
| CDFFA 93.645 | 1,499 | | | |
| CDFFA 93.658 | 79,422 | | | |
| CDFFA 93.667 | 95,957 | | | |
| CDFFA 93.674 | 1,500 | | | |
| CDFFA 93.767 | 122 | | | |
| CDFFA 93.778 | 501,387 | | | |
| | <u>\$ 1,121,906</u> | | | |
| Comunidades Latinas Uidas En Servicio, Inc. | | Yes | Yes | |
| CDFFA 93.959 | 406,154 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Cook County | | | | |
| | | Yes | Yes | |
| CDFFA 10.561 | 121,502 | | | |
| CDFFA 93.556 | 1,543 | | | |
| CDFFA 93.558 | 51,118 | | | |
| CDFFA 93.563 | 94,508 | | | |
| CDFFA 93.566 | 134 | | | |
| CDFFA 93.590 | 3,651 | | | |
| CDFFA 93.596 | 165 | | | |
| CDFFA 93.645 | 1,588 | | | |
| CDFFA 93.658 | 53,116 | | | |
| CDFFA 93.667 | 44,205 | | | |
| CDFFA 93.767 | 104 | | | |
| CDFFA 93.778 | 458,861 | | | |
| | <u>\$ 830,495</u> | | | |
| Crow Wing County | | | | |
| | | Yes | Yes | |
| CDFFA 10.561 | 637,170 | | | |
| CDFFA 93.556 | 7,716 | | | |
| CDFFA 93.558 | 712,904 | | | |
| CDFFA 93.563 | 1,162,301 | | | |
| CDFFA 93.566 | 588 | | | |
| CDFFA 93.590 | 13,470 | | | |
| CDFFA 93.596 | 71,064 | | | |
| CDFFA 93.645 | 5,691 | | | |
| CDFFA 93.658 | 599,209 | | | |
| CDFFA 93.667 | 341,123 | | | |
| CDFFA 93.674 | 11,598 | | | |
| CDFFA 93.767 | 640 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|----------------------|--|--------------------------------------|---|
| C DFA Number | Total | Acceptable | Findings | control findings |
| C DFA 93.778 | 2,636,263 | | | |
| | <u>\$ 6,199,737</u> | | | |
| Dakota County | | Yes | Yes | Yes |
| C DFA 10.561 | 2,578,540 | | | |
| C DFA 14.231 | 727,230 | | | |
| C DFA 93.090 | 46,912 | | | |
| C DFA 93.104 | 68,265 | | | |
| C DFA 93.556 | 79,338 | | | |
| C DFA 93.558 | 2,693,320 | | | |
| C DFA 93.563 | 7,341,387 | | | |
| C DFA 93.590 | 98,515 | | | |
| C DFA 93.596 | 459,601 | | | |
| C DFA 93.645 | 53,119 | | | |
| C DFA 93.658 | 1,855,030 | | | |
| C DFA 93.659 | 387,183 | | | |
| C DFA 93.667 | 1,585,401 | | | |
| C DFA 93.674 | 61,700 | | | |
| C DFA 93.778 | 10,778,708 | | | |
| | <u>\$ 28,814,249</u> | | | |
| Des Moines Valley Health and Human Services | | Yes | Yes | Yes |
| C DFA 10.561 | 198,184 | | | |
| C DFA 93.556 | 7,574 | | | |
| C DFA 93.558 | 79,483 | | | |
| C DFA 93.563 | 374,230 | | | |
| C DFA 93.566 | 256 | | | |
| C DFA 93.575 | 6,351 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.590 | 3,228 | | | |
| CDFFA 93.645 | 4,121 | | | |
| CDFFA 93.658 | 163,226 | | | |
| CDFFA 93.667 | 203,533 | | | |
| CDFFA 93.674 | 15,097 | | | |
| CDFFA 93.778 | 1,005,876 | | | |
| | <u>\$ 2,061,159</u> | | | |
| Douglas County | | Yes | Yes | |
| CDFFA 10.561 | 334,059 | | | |
| CDFFA 93.044 | 26,133 | | | |
| CDFFA 93.052 | 2,500 | | | |
| CDFFA 93.556 | 11,727 | | | |
| CDFFA 93.558 | 268,957 | | | |
| CDFFA 93.563 | 651,731 | | | |
| CDFFA 93.566 | 364 | | | |
| CDFFA 93.590 | 4,273 | | | |
| CDFFA 93.596 | 9,504 | | | |
| CDFFA 93.645 | 6,334 | | | |
| CDFFA 93.658 | 223,378 | | | |
| CDFFA 93.667 | 197,488 | | | |
| CDFFA 93.674 | 10,323 | | | |
| CDFFA 93.767 | 275 | | | |
| CDFFA 93.778 | 1,129,736 | | | |
| | <u>\$ 2,876,782</u> | | | |
| Duluth Community Action Program Inc | | Yes | | |
| CDFFA 10.561 | 48,657 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 93.569 | 239,674 | | | |
| | <u>\$ 288,331</u> | | | |
| City of Eveleth | | Yes | Yes | |
| CDFFA 93.959 | 300 | | | |
| Evergreen Youth & Family Service, Inc. | | Yes | | |
| CDFFA 93.674 | 160,759 | | | |
| Family Partnership | | Yes | Yes | |
| CDFFA 93.870 | 244,557 | | | |
| CDFFA 93.917 | 30,517 | | | |
| CDFFA 93.958 | 137,702 | | | |
| | <u>\$ 412,776</u> | | | |
| First Children's Finance | | Yes | | |
| CDFFA 93.575 | 738,207 | | | |
| Freeborn County | | Yes | Yes | |
| CDFFA 10.561 | 240,264 | | | |
| CDFFA 93.556 | 5,617 | | | |
| CDFFA 93.558 | 343,755 | | | |
| CDFFA 93.563 | 582,552 | | | |
| CDFFA 93.566 | 262 | | | |
| CDFFA 93.575 | 13,245 | | | |
| CDFFA 93.590 | 8,467 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.645 | 3,424 | | | |
| C DFA 93.658 | 392,878 | | | |
| C DFA 93.667 | 208,708 | | | |
| C DFA 93.767 | 248 | | | |
| C DFA 93.778 | 1,105,201 | | | |
| | <u>\$ 2,904,621</u> | | | |
| Goodhue County | | Yes | Yes | |
| C DFA 10.561 | 434,488 | | | |
| C DFA 93.104 | 41,414 | | | |
| C DFA 93.556 | 6,480 | | | |
| C DFA 93.558 | 299,108 | | | |
| C DFA 93.563 | 1,009,508 | | | |
| C DFA 93.566 | 538 | | | |
| C DFA 93.590 | 16,881 | | | |
| C DFA 93.596 | 20,067 | | | |
| C DFA 93.645 | 5,730 | | | |
| C DFA 93.658 | 527,973 | | | |
| C DFA 93.667 | 199,770 | | | |
| C DFA 93.674 | 7,803 | | | |
| C DFA 93.767 | 384 | | | |
| C DFA 93.778 | 1,638,482 | | | |
| | <u>\$ 4,208,626</u> | | | |
| Goodwill Industries/Easter Seals | | Yes | | |
| C DFA 10.561 | 227,801 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | | | |
| CDFFA 93.104 | 78,986 | Yes | | |
| CDFFA 93.569 | 65,221 | | | |
| CDFFA 93.674 | 462 | | | |
| CDFFA 93.788 | 131,843 | | | |
| CDFFA 93.958 | 237,236 | | | |
| CDFFA 93.959 | 243,316 | | | |
| | <u>\$ 757,064</u> | | | |
| Grand Portage Reservation Tribal Council | | | | |
| CDFFA 93.569 | 47,062 | Yes | Yes | |
| CDFFA 93.958 | 140,567 | | | |
| | <u>\$ 187,629</u> | | | |
| Grant County | | | | |
| CDFFA 10.561 | 89,000 | Yes | Yes | |
| CDFFA 93.556 | 547 | | | |
| CDFFA 93.558 | 64,332 | | | |
| CDFFA 93.563 | 207,722 | | | |
| CDFFA 93.566 | 115 | | | |
| CDFFA 93.590 | 6,488 | | | |
| CDFFA 93.596 | 1,822 | | | |
| CDFFA 93.645 | 1,119 | | | |
| CDFFA 93.658 | 40,880 | | | |
| CDFFA 93.667 | 65,260 | | | |
| CDFFA 93.767 | 7 | | | |
| CDFFA 93.778 | 429,721 | | | |
| | <u>\$ 907,013</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-----------------------|--|--------------------------------------|---|
| Hennepin County | | Yes | Yes | |
| CDFFA 10.561 | 16,164,868 | | | |
| CDFFA 93.070 | 6,027 | | | |
| CDFFA 93.090 | 33,910 | | | |
| CDFFA 93.150 | 234,859 | | | |
| CDFFA 93.525 | 14,350 | | | |
| CDFFA 93.556 | 887,007 | | | |
| CDFFA 93.558 | 24,473,751 | | | |
| CDFFA 93.563 | 22,063,141 | | | |
| CDFFA 93.590 | 338,383 | | | |
| CDFFA 93.596 | 2,914,416 | | | |
| CDFFA 93.645 | 274,993 | | | |
| CDFFA 93.658 | 14,877,742 | | | |
| CDFFA 93.659 | 341,418 | | | |
| CDFFA 93.667 | 6,424,319 | | | |
| CDFFA 93.674 | 115,000 | | | |
| CDFFA 93.719 | 170,000 | | | |
| CDFFA 93.767 | 5,499 | | | |
| CDFFA 93.778 | 67,970,652 | | | |
| CDFFA 93.788 | 532,477 | | | |
| CDFFA 93.917 | 957,596 | | | |
| CDFFA 93.958 | 1,120,812 | | | |
| | <u>\$ 159,921,220</u> | | | |

Hired Yes

CDFFA 10.561 421,174

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Hmong American Partnership | | | | |
| | | Yes | | |
| CDFFA 10.551 | 116,024 | | | |
| CDFFA 93.566 | 42,244 | | | |
| CDFFA 93.570 | 253,428 | | | |
| CDFFA 93.584 | 151,771 | | | |
| | <u>\$ 563,467</u> | | | |
| Houston County | | | | |
| | | Yes | Yes | |
| CDFFA 10.561 | 160,533 | | | |
| CDFFA 93.556 | 2,401 | | | |
| CDFFA 93.558 | 134,402 | | | |
| CDFFA 93.563 | 327,842 | | | |
| CDFFA 93.566 | 197 | | | |
| CDFFA 93.590 | 2,424 | | | |
| CDFFA 93.596 | 4,960 | | | |
| CDFFA 93.645 | 1,961 | | | |
| CDFFA 93.658 | 303,472 | | | |
| CDFFA 93.667 | 91,481 | | | |
| CDFFA 93.674 | 5,798 | | | |
| CDFFA 93.767 | 146 | | | |
| CDFFA 93.778 | 679,995 | | | |
| | <u>\$ 1,715,612</u> | | | |
| Hubbard County | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.561 | 207,101 | | | |
| CDFFA 93.556 | 15,315 | | | |
| CDFFA 93.558 | 228,972 | | | |
| CDFFA 93.563 | 165,956 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.566 | 230 | | | |
| C DFA 93.590 | 5,317 | | | |
| C DFA 93.596 | 9,577 | | | |
| C DFA 93.645 | 7,685 | | | |
| C DFA 93.658 | 171,139 | | | |
| C DFA 93.667 | 149,468 | | | |
| C DFA 93.674 | 6,700 | | | |
| C DFA 93.767 | 179 | | | |
| C DFA 93.778 | 847,665 | | | |
| C DFA 93.959 | 850 | | | |
| | <u>\$ 1,816,154</u> | | | |
| Human Development Center | | Yes | | |
| C DFA 93.150 | 36,877 | | | |
| C DFA 93.958 | 344,776 | | | |
| | <u>\$ 381,653</u> | | | |
| Human Services of Faribault and Martin Counties | | Yes | Yes | Yes |
| C DFA 93.556 | 9,804 | | | |
| C DFA 93.558 | 358,099 | | | |
| C DFA 93.563 | 835,597 | | | |
| C DFA 93.566 | 277 | | | |
| C DFA 93.590 | 10,098 | | | |
| C DFA 93.596 | 13,589 | | | |
| C DFA 93.645 | 7,120 | | | |
| C DFA 93.658 | 530,397 | | | |
| C DFA 93.667 | 256,776 | | | |
| C DFA 93.674 | 6,494 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.767 | 207 | | | |
| C DFA 93.778 | 1,495,779 | | | |
| | <u>\$ 3,524,237</u> | | | |
| Indian Health Board of Minneapolis, Inc | | Yes | | |
| C DFA 93.243 | 487,852 | | | |
| C DFA 93.558 | 44,315 | | | |
| C DFA 93.958 | 74,901 | | | |
| | <u>\$ 607,068</u> | | | |
| Indigenous Peoples Task Force | | Yes | | |
| C DFA 93.488 | 57 | | | |
| C DFA 93.788 | 80,752 | | | |
| C DFA 93.917 | 66,177 | | | |
| C DFA 93.959 | 148,500 | | | |
| | <u>\$ 295,486</u> | | | |
| Initiative Foundation | | Yes | | |
| C DFA 93.596 | 91,393 | | | |
| Inter-County Community Council | | Yes | Yes | Yes |
| C DFA 10.561 | 49,416 | | | |
| C DFA 14.231 | 40,118 | | | |
| C DFA 93.525 | 1,011 | | | |
| C DFA 93.569 | 71,376 | | | |
| C DFA 97.024 | 1,616 | | | |
| | <u>\$ 163,537</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| International Institute-Minnesota | | | | |
| | | Yes | Yes | |
| CDFFA 93.566 | 407,042 | | | |
| Isanti County | | | | |
| | | Yes | Yes | |
| CDFFA 10.561 | 248,653 | | | |
| CDFFA 93.556 | 7,842 | | | |
| CDFFA 93.558 | 329,348 | | | |
| CDFFA 93.563 | 971,003 | | | |
| CDFFA 93.566 | 281 | | | |
| CDFFA 93.590 | 5,330 | | | |
| CDFFA 93.596 | 23,492 | | | |
| CDFFA 93.645 | 5,793 | | | |
| CDFFA 93.658 | 257,599 | | | |
| CDFFA 93.667 | 181,427 | | | |
| CDFFA 93.674 | 4,310 | | | |
| CDFFA 93.767 | 209 | | | |
| CDFFA 93.778 | 1,183,434 | | | |
| CDFFA 93.959 | 750 | | | |
| | <u>\$ 3,219,471</u> | | | |
| Itasca County | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.561 | 465,969 | | | |
| CDFFA 93.556 | 46,773 | | | |
| CDFFA 93.558 | 484,914 | | | |
| CDFFA 93.563 | 1,160,470 | | | |
| CDFFA 93.566 | 518 | | | |
| CDFFA 93.590 | 7,160 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.596 | 8,580 | | | |
| C DFA 93.645 | 8,893 | | | |
| C DFA 93.658 | 471,003 | | | |
| C DFA 93.667 | 304,856 | | | |
| C DFA 93.674 | 9,150 | | | |
| C DFA 93.767 | 392 | | | |
| C DFA 93.778 | 1,976,509 | | | |
| | <u>\$ 4,945,187</u> | | | |
| Justus Health (fka Minnesota Aids Project) | | Yes | Yes | |
| C DFA 93.778 | 604 | | | |
| C DFA 93.917 | 246,917 | | | |
| C DFA 93.959 | 56,899 | | | |
| | <u>\$ 304,420</u> | | | |
| Kanabec County | | Yes | Yes | Yes |
| C DFA 10.557 | 117,351 | | | |
| C DFA 10.561 | 153,906 | | | |
| C DFA 93.556 | 5,991 | | | |
| C DFA 93.558 | 287,079 | | | |
| C DFA 93.563 | 389,515 | | | |
| C DFA 93.566 | 138 | | | |
| C DFA 93.590 | 4,675 | | | |
| C DFA 93.596 | 4,582 | | | |
| C DFA 93.645 | 4,495 | | | |
| C DFA 93.658 | 102,056 | | | |
| C DFA 93.667 | 105,572 | | | |
| C DFA 93.674 | 4,094 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.767 | 120 | | | |
| C DFA 93.778 | 710,696 | | | |
| C DFA 93.870 | 365,927 | | | |
| C DFA 93.959 | 128,535 | | | |
| | <u>\$ 2,384,732</u> | | | |
| Kandiyohi County | | Yes | Yes | Yes |
| C DFA 10.561 | 352,185 | | | |
| C DFA 93.556 | 6,394 | | | |
| C DFA 93.558 | 604,409 | | | |
| C DFA 93.563 | 814,396 | | | |
| C DFA 93.566 | 349 | | | |
| C DFA 93.590 | 6,510 | | | |
| C DFA 93.596 | 11,867 | | | |
| C DFA 93.645 | 5,091 | | | |
| C DFA 93.658 | 442,629 | | | |
| C DFA 93.667 | 303,016 | | | |
| C DFA 93.674 | 11,300 | | | |
| C DFA 93.767 | 250 | | | |
| C DFA 93.778 | 2,422,211 | | | |
| | <u>\$ 4,980,607</u> | | | |
| Koochiching County | | Yes | Yes | |
| C DFA 10.561 | 158,169 | | | |
| C DFA 93.556 | 3,086 | | | |
| C DFA 93.558 | 190,144 | | | |
| C DFA 93.563 | 335,712 | | | |
| C DFA 93.566 | 176 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.590 | 1,500 | | | |
| C DFA 93.645 | 1,612 | | | |
| C DFA 93.658 | 94,762 | | | |
| C DFA 93.667 | 124,038 | | | |
| C DFA 93.674 | 10,096 | | | |
| C DFA 93.767 | 141 | | | |
| C DFA 93.778 | 538,371 | | | |
| | <u>\$ 1,457,807</u> | | | |
| Kootasca Community Action Inc | | Yes | | |
| C DFA 14.231 | 29,939 | | | |
| C DFA 93.569 | 148,953 | | | |
| | <u>\$ 178,892</u> | | | |
| Lake County | | Yes | Yes | |
| C DFA 10.561 | 103,938 | | | |
| C DFA 93.556 | 1,171 | | | |
| C DFA 93.558 | 62,583 | | | |
| C DFA 93.563 | 242,625 | | | |
| C DFA 93.566 | 117 | | | |
| C DFA 93.575 | 1,121 | | | |
| C DFA 93.590 | 1,500 | | | |
| C DFA 93.645 | 1,006 | | | |
| C DFA 93.658 | 39,183 | | | |
| C DFA 93.667 | 80,644 | | | |
| C DFA 93.674 | 2,000 | | | |
| C DFA 93.767 | 92 | | | |
| C DFA 93.778 | 455,572 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 991,552</u> | | | |
| Lakes & Pines Community Action Council | | Yes | Yes | |
| CDFFA 93.569 | 219,951 | | | |
| Lakes & Prairies Community Action Prtnrshp | | Yes | | |
| CDFFA 10.561 | 135,541 | | | |
| CDFFA 14.231 | 126,510 | | | |
| CDFFA 84.412 | 19,021 | | | |
| CDFFA 93.566 | 28,226 | | | |
| CDFFA 93.569 | 93,180 | | | |
| CDFFA 93.575 | 1,461,530 | | | |
| | <u>\$ 1,864,008</u> | | | |
| Le Sueur County | | Yes | Yes | |
| CDFFA 10.561 | 268,023 | | | |
| CDFFA 93.556 | 6,301 | | | |
| CDFFA 93.558 | 245,905 | | | |
| CDFFA 93.563 | 544,446 | | | |
| CDFFA 93.566 | 300 | | | |
| CDFFA 93.590 | 6,880 | | | |
| CDFFA 93.596 | 10,434 | | | |
| CDFFA 93.645 | 5,227 | | | |
| CDFFA 93.658 | 199,878 | | | |
| CDFFA 93.667 | 158,160 | | | |
| CDFFA 93.674 | 4,136 | | | |
| CDFFA 93.767 | 248 | | | |
| CDFFA 93.778 | 970,803 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 2,420,741</u> | | | |
| City of Long Prairie | | Yes | Yes | |
| CDFA 93.959 | 300 | | | |
| Lutheran Social Service of Minnesota | | Yes | | |
| CDFA 10.561 | 57,150 | | | |
| CDFA 93.150 | 31,146 | | | |
| CDFA 93.566 | 447,650 | | | |
| CDFA 93.599 | 744,267 | | | |
| CDFA 93.659 | 650,841 | | | |
| CDFA 93.674 | 748,798 | | | |
| | <u>\$ 2,679,852</u> | | | |
| Mahnomen County | | Yes | Yes | |
| CDFA 10.561 | 105,637 | | | |
| CDFA 93.556 | 1,202 | | | |
| CDFA 93.558 | 88,457 | | | |
| CDFA 93.563 | 82,028 | | | |
| CDFA 93.566 | 123 | | | |
| CDFA 93.590 | 1,702 | | | |
| CDFA 93.596 | 929 | | | |
| CDFA 93.645 | 933 | | | |
| CDFA 93.658 | 73,951 | | | |
| CDFA 93.667 | 68,369 | | | |
| CDFA 93.674 | 1,067 | | | |
| CDFA 93.767 | 86 | | | |
| CDFA 93.778 | 362,163 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | \$ 786,647 | | | |
| Mahube-Otwa Community Action Partnership | | Yes | Yes | |
| CDFA 10.561 | 34,572 | | | |
| CDFA 14.231 | 43,626 | | | |
| CDFA 14.257 | 95,043 | | | |
| CDFA 93.569 | 174,342 | | | |
| CDFA 93.575 | 345,870 | | | |
| | <u>\$ 693,453</u> | | | |
| City of Mankato | | Yes | | |
| CDFA 93.959 | 2,000 | | | |
| Marshall County | | Yes | Yes | |
| CDFA 10.561 | 149,947 | | | |
| CDFA 93.556 | 1,418 | | | |
| CDFA 93.558 | 102,629 | | | |
| CDFA 93.563 | 199,669 | | | |
| CDFA 93.566 | 152 | | | |
| CDFA 93.590 | 3,453 | | | |
| CDFA 93.596 | 1,148 | | | |
| CDFA 93.645 | 1,293 | | | |
| CDFA 93.658 | 29,975 | | | |
| CDFA 93.667 | 74,501 | | | |
| CDFA 93.674 | 3,468 | | | |
| CDFA 93.767 | 110 | | | |
| CDFA 93.778 | 521,206 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,088,969</u> | | | |
| McLeod County | | Yes | Yes | |
| CDFFA 10.561 | 227,517 | | | |
| CDFFA 93.556 | 7,989 | | | |
| CDFFA 93.558 | 194,836 | | | |
| CDFFA 93.563 | 528,128 | | | |
| CDFFA 93.566 | 195 | | | |
| CDFFA 93.590 | 5,365 | | | |
| CDFFA 93.596 | 10,826 | | | |
| CDFFA 93.645 | 5,598 | | | |
| CDFFA 93.658 | 377,424 | | | |
| CDFFA 93.667 | 190,856 | | | |
| CDFFA 93.674 | 1,042 | | | |
| CDFFA 93.767 | 155 | | | |
| CDFFA 93.778 | 1,329,635 | | | |
| | <u>\$ 2,879,566</u> | | | |
| Meeker County | | Yes | Yes | Yes |
| CDFFA 10.561 | 174,992 | | | |
| CDFFA 93.556 | 4,059 | | | |
| CDFFA 93.558 | 187,940 | | | |
| CDFFA 93.563 | 378,433 | | | |
| CDFFA 93.566 | 208 | | | |
| CDFFA 93.590 | 2,608 | | | |
| CDFFA 93.596 | 5,374 | | | |
| CDFFA 93.640 | 11,420 | | | |
| CDFFA 93.645 | 2,982 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.658 | 94,744 | | | |
| C DFA 93.667 | 119,159 | | | |
| C DFA 93.767 | 501 | | | |
| C DFA 93.778 | 761,046 | | | |
| | <u>\$ 1,743,466</u> | | | |
| Meeker-McLeod-Sibley Community Health Services | | Yes | | |
| C DFA 93.959 | 198,088 | | | |
| Metro Area Agency on Aging | | Yes | | Yes |
| C DFA 93.043 | 131,664 | | | |
| C DFA 93.044 | 3,251,847 | | | |
| C DFA 93.045 | 3,419,300 | | | |
| C DFA 93.048 | 39,298 | | | |
| C DFA 93.052 | 977,792 | | | |
| C DFA 93.053 | 447,413 | | | |
| C DFA 93.071 | 55,012 | | | |
| C DFA 93.324 | 126,092 | | | |
| C DFA 93.778 | 1,064,950 | | | |
| | <u>\$ 9,513,368</u> | | | |
| Metro Center for Independent Living | | Yes | Yes | |
| C DFA 84.235 | -3,999 | | | |
| C DFA 93.234 | 948 | | | |
| C DFA 93.778 | 398,554 | | | |
| C DFA 93.791 | 3,329 | | | |
| | <u>\$ 398,832</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Mid-Minnesota Legal Assistance Inc | | | | |
| | | Yes | | |
| CDFFA 93.044 | 287,117 | | | |
| CDFFA 93.566 | 185,532 | | | |
| | <u>\$ 472,649</u> | | | |
| Mille Lacs County | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.561 | 192,524 | | | |
| CDFFA 93.556 | 3,371 | | | |
| CDFFA 93.558 | 276,008 | | | |
| CDFFA 93.563 | 604,084 | | | |
| CDFFA 93.566 | 214 | | | |
| CDFFA 93.590 | 30,821 | | | |
| CDFFA 93.596 | 14,981 | | | |
| CDFFA 93.645 | 5,830 | | | |
| CDFFA 93.658 | 269,273 | | | |
| CDFFA 93.667 | 198,448 | | | |
| CDFFA 93.674 | 9,406 | | | |
| CDFFA 93.767 | 177 | | | |
| CDFFA 93.778 | 997,875 | | | |
| | <u>\$ 2,603,012</u> | | | |
| Minnesota Council of Churches | | | | |
| | | Yes | Yes | |
| CDFFA 93.566 | 545,324 | | | |
| Minnesota Prairie County Alliance | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.561 | 706,608 | | | |
| CDFFA 93.104 | 53,595 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.556 | 13,851 | | | |
| C DFA 93.558 | 950,921 | | | |
| C DFA 93.563 | 1,542,642 | | | |
| C DFA 93.566 | 687 | | | |
| C DFA 93.590 | 15,424 | | | |
| C DFA 93.596 | 64,253 | | | |
| C DFA 93.645 | 8,719 | | | |
| C DFA 93.658 | 637,679 | | | |
| C DFA 93.667 | 424,326 | | | |
| C DFA 93.669 | 1,748 | | | |
| C DFA 93.674 | 14,414 | | | |
| C DFA 93.767 | 518 | | | |
| C DFA 93.778 | 2,945,713 | | | |
| | <u>\$ 7,381,098</u> | | | |
| Minnesota River Area Agency on Aging | | Yes | | |
| C DFA 93.043 | 78,359 | | | |
| C DFA 93.044 | 865,456 | | | |
| C DFA 93.045 | 1,141,322 | | | |
| C DFA 93.048 | 276,668 | | | |
| C DFA 93.052 | 318,823 | | | |
| C DFA 93.053 | 316,096 | | | |
| C DFA 93.071 | 292,104 | | | |
| C DFA 93.324 | 197,393 | | | |
| C DFA 93.778 | 311,821 | | | |
| | <u>\$ 3,798,042</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Minnesota Valley Action Council Inc | | | | |
| | | Yes | | |
| CDFFA 10.558 | 148,744 | | | |
| CDFFA 93.569 | 561,788 | | | |
| | <u>\$ 710,532</u> | | | |
| Morrison County | | | | |
| | | Yes | Yes | |
| CDFFA 10.561 | 265,382 | | | |
| CDFFA 93.556 | 6,303 | | | |
| CDFFA 93.558 | 272,141 | | | |
| CDFFA 93.563 | 624,947 | | | |
| CDFFA 93.566 | 290 | | | |
| CDFFA 93.590 | 8,535 | | | |
| CDFFA 93.596 | 6,132 | | | |
| CDFFA 93.645 | 5,153 | | | |
| CDFFA 93.658 | 167,710 | | | |
| CDFFA 93.667 | 185,679 | | | |
| CDFFA 93.674 | 9,305 | | | |
| CDFFA 93.767 | 234 | | | |
| CDFFA 93.778 | 1,282,280 | | | |
| CDFFA 93.959 | 1,750 | | | |
| | <u>\$ 2,835,841</u> | | | |
| Mower County | | | | |
| | | Yes | Yes | Yes |
| CDFFA 10.561 | 297,685 | | | |
| CDFFA 93.556 | 13,926 | | | |
| CDFFA 93.558 | 602,659 | | | |
| CDFFA 93.563 | 988,260 | | | |
| CDFFA 93.566 | 352 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.590 | 23,968 | | | |
| C DFA 93.596 | 17,415 | | | |
| C DFA 93.645 | 11,984 | | | |
| C DFA 93.658 | 409,009 | | | |
| C DFA 93.667 | 241,383 | | | |
| C DFA 93.674 | 2,792 | | | |
| C DFA 93.767 | 269 | | | |
| C DFA 93.778 | 1,330,779 | | | |
| C DFA 93.870 | 185,896 | | | |
| | <u>\$ 4,126,377</u> | | | |
| Minneapolis American Indian Center, Inc | | Yes | | |
| C DFA 93.044 | 20,243 | | | |
| C DFA 93.959 | 148,500 | | | |
| | <u>\$ 168,743</u> | | | |
| Native American Community Clinic | | Yes | Yes | |
| C DFA 93.959 | 17,344 | | | |
| Nicollet County | | Yes | Yes | Yes |
| C DFA 10.561 | 313,079 | | | |
| C DFA 93.556 | 8,147 | | | |
| C DFA 93.558 | 369,226 | | | |
| C DFA 93.563 | 885,557 | | | |
| C DFA 93.566 | 232 | | | |
| C DFA 93.590 | 7,656 | | | |
| C DFA 93.596 | 16,814 | | | |
| C DFA 93.645 | 6,211 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.658 | 253,388 | | | |
| C DFA 93.667 | 133,650 | | | |
| C DFA 93.674 | 2,354 | | | |
| C DFA 93.767 | 241 | | | |
| C DFA 93.778 | 1,311,136 | | | |
| | <u>\$ 3,307,691</u> | | | |
| Nobles County | | Yes | Yes | Yes |
| C DFA 10.561 | 208,785 | | | |
| C DFA 93.556 | 3,906 | | | |
| C DFA 93.558 | 64,222 | | | |
| C DFA 93.563 | 321,133 | | | |
| C DFA 93.566 | 202 | | | |
| C DFA 93.590 | 1,747 | | | |
| C DFA 93.596 | 5,410 | | | |
| C DFA 93.645 | 1,852 | | | |
| C DFA 93.658 | 78,367 | | | |
| C DFA 93.667 | 107,560 | | | |
| C DFA 93.674 | 2,512 | | | |
| C DFA 93.767 | 496 | | | |
| C DFA 93.778 | 901,719 | | | |
| C DFA 93.959 | 1,100 | | | |
| | <u>\$ 1,699,011</u> | | | |
| Norman County | | Yes | Yes | Yes |
| C DFA 10.561 | 71,255 | | | |
| C DFA 93.104 | 106,007 | | | |
| C DFA 93.556 | 439 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA 93.558 | 47,719 | | | |
| C DFA 93.563 | 100,053 | | | |
| C DFA 93.566 | 83 | | | |
| C DFA 93.590 | 2,209 | | | |
| C DFA 93.596 | 1,681 | | | |
| C DFA 93.645 | 1,153 | | | |
| C DFA 93.658 | 21,577 | | | |
| C DFA 93.667 | 70,813 | | | |
| C DFA 93.674 | 2,800 | | | |
| C DFA 93.767 | 62 | | | |
| C DFA 93.778 | 338,656 | | | |
| | <u>\$ 764,507</u> | | | |
| North County Food Bank, Inc | | Yes | Yes | Yes |
| C DFA 10.178 | 33,567 | | | |
| C DFA 10.568 | 98,938 | | | |
| C DFA 10.569 | 863,173 | | | |
| | <u>\$ 995,678</u> | | | |
| Northland Foundation and Subsidiaries | | Yes | | |
| C DFA 93.434 | 19,332 | | | |
| C DFA 93.575 | 37,500 | | | |
| C DFA 93.596 | 37,500 | | | |
| | <u>\$ 94,332</u> | | | |
| Northwest Community Action Inc | | Yes | | |
| C DFA 10.561 | 50,011 | | | |
| C DFA 93.569 | 49,732 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 99,743</u> | | | |
| Northwest Regional Development Commission 1 | | Yes | | |
| CDFFA 93.043 | 30,054 | | | |
| CDFFA 93.044 | 703,714 | | | |
| CDFFA 93.045 | 1,102,728 | | | |
| CDFFA 93.048 | 210 | | | |
| CDFFA 93.052 | 176,538 | | | |
| CDFFA 93.053 | 293,386 | | | |
| CDFFA 93.071 | 19,205 | | | |
| CDFFA 93.324 | 29,707 | | | |
| CDFFA 93.778 | 230,460 | | | |
| | <u>\$ 2,586,002</u> | | | |
| Olmsted County | | Yes | | |
| CDFFA 10.561 | 1,227,878 | | | |
| CDFFA 93.104 | 89,889 | | | |
| CDFFA 93.556 | 130,313 | | | |
| CDFFA 93.558 | 1,895,479 | | | |
| CDFFA 93.563 | 2,969,966 | | | |
| CDFFA 93.566 | 1,323 | | | |
| CDFFA 93.590 | 149,476 | | | |
| CDFFA 93.596 | 267,114 | | | |
| CDFFA 93.645 | 40,121 | | | |
| CDFFA 93.658 | 1,682,439 | | | |
| CDFFA 93.667 | 636,005 | | | |
| CDFFA 93.674 | 16,000 | | | |
| CDFFA 93.767 | 855 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.778 | 7,611,932 | | | |
| | <u>\$ 16,718,790</u> | | | |
| Otter Tail County | | Yes | Yes | Yes |
| C DFA 10.561 | 531,975 | | | |
| C DFA 93.556 | 14,940 | | | |
| C DFA 93.558 | 465,560 | | | |
| C DFA 93.563 | 1,237,332 | | | |
| C DFA 93.566 | 593 | | | |
| C DFA 93.590 | 7,550 | | | |
| C DFA 93.596 | 9,869 | | | |
| C DFA 93.627 | 167,380 | | | |
| C DFA 93.645 | 10,730 | | | |
| C DFA 93.658 | 495,379 | | | |
| C DFA 93.667 | 396,790 | | | |
| C DFA 93.674 | 6,500 | | | |
| C DFA 93.767 | 476 | | | |
| C DFA 93.778 | 2,265,783 | | | |
| | <u>\$ 5,610,857</u> | | | |
| Pennington County | | Yes | Yes | Yes |
| C DFA 10.561 | 133,158 | | | |
| C DFA 93.556 | 2,412 | | | |
| C DFA 93.558 | 159,623 | | | |
| C DFA 93.563 | 419,880 | | | |
| C DFA 93.566 | 162 | | | |
| C DFA 93.590 | 322 | | | |
| C DFA 93.596 | 1,536 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.645 | 1,648 | | | |
| C DFA 93.658 | 28,037 | | | |
| C DFA 93.667 | 115,814 | | | |
| C DFA 93.674 | 380 | | | |
| C DFA 93.767 | 139 | | | |
| C DFA 93.778 | 576,571 | | | |
| | <u>\$ 1,439,682</u> | | | |
| Pine County | | Yes | | |
| C DFA 10.561 | 259,568 | | | |
| C DFA 93.556 | 12,780 | | | |
| C DFA 93.558 | 359,201 | | | |
| C DFA 93.563 | 771,401 | | | |
| C DFA 93.566 | 265 | | | |
| C DFA 93.590 | 14,066 | | | |
| C DFA 93.596 | 9,592 | | | |
| C DFA 93.645 | 10,070 | | | |
| C DFA 93.658 | 263,265 | | | |
| C DFA 93.667 | 209,348 | | | |
| C DFA 93.674 | 1,182 | | | |
| C DFA 93.767 | 200 | | | |
| C DFA 93.778 | 1,133,303 | | | |
| C DFA 93.959 | 202,603 | | | |
| | <u>\$ 3,246,844</u> | | | |
| Polk County | | Yes | Yes | Yes |
| C DFA 10.561 | 431,372 | | | |
| C DFA 93.556 | 7,732 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.558 | 685,253 | | | |
| CDFFA 93.563 | 835,247 | | | |
| CDFFA 93.566 | 484 | | | |
| CDFFA 93.590 | 10,952 | | | |
| CDFFA 93.596 | 6,880 | | | |
| CDFFA 93.645 | 6,380 | | | |
| CDFFA 93.658 | 237,932 | | | |
| CDFFA 93.667 | 280,396 | | | |
| CDFFA 93.674 | 15,394 | | | |
| CDFFA 93.767 | 290 | | | |
| CDFFA 93.778 | 1,735,094 | | | |
| CDFFA 93.959 | 133,394 | | | |
| | <u>\$ 4,386,800</u> | | | |
| Pope County | | Yes | | |
| CDFFA 10.561 | 111,024 | | | |
| CDFFA 93.556 | 28,692 | | | |
| CDFFA 93.558 | 76,390 | | | |
| CDFFA 93.563 | 160,440 | | | |
| CDFFA 93.566 | 128 | | | |
| CDFFA 93.590 | 2,000 | | | |
| CDFFA 93.596 | 2,861 | | | |
| CDFFA 93.645 | 2,668 | | | |
| CDFFA 93.658 | 77,961 | | | |
| CDFFA 93.667 | 81,791 | | | |
| CDFFA 93.674 | 4,457 | | | |
| CDFFA 93.767 | 96 | | | |
| CDFFA 93.778 | 470,898 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,019,406</u> | | | |
| Prairie Five Community Action Council | | Yes | | |
| CDFFA 10.580 | 30,525 | | | |
| CDFFA 14.231 | 23,354 | | | |
| CDFFA 93.569 | 86,595 | | | |
| CDFFA 93.575 | 1,209,355 | | | |
| | <u>\$ 1,349,829</u> | | | |
| Project for Pride in Living | | Yes | | |
| CDFFA 10.561 | 171,161 | | | |
| CDFFA 14.228 | 115,000 | | | |
| | <u>\$ 286,161</u> | | | |
| Ramsey County | | Yes | Yes | Yes |
| CDFFA 10.561 | 6,516,007 | | | |
| CDFFA 93.090 | 81,945 | | | |
| CDFFA 93.104 | 17,558 | | | |
| CDFFA 93.556 | 90,983 | | | |
| CDFFA 93.558 | 13,936,458 | | | |
| CDFFA 93.563 | 11,859,092 | | | |
| CDFFA 93.566 | 10,594 | | | |
| CDFFA 93.590 | 160,197 | | | |
| CDFFA 93.596 | 1,143,018 | | | |
| CDFFA 93.645 | 60,676 | | | |
| CDFFA 93.658 | 5,184,527 | | | |
| CDFFA 93.659 | 456,492 | | | |
| CDFFA 93.667 | 3,622,489 | | | |
| CDFFA 93.674 | 24,507 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.767 | 3,020 | | | |
| C DFA 93.778 | 23,931,348 | | | |
| C DFA 93.959 | 716,624 | | | |
| | <u>\$ 67,815,535</u> | | | |
| Renville County | | Yes | Yes | |
| C DFA 10.561 | 135,537 | | | |
| C DFA 93.556 | 33,063 | | | |
| C DFA 93.558 | 186,795 | | | |
| C DFA 93.563 | 281,121 | | | |
| C DFA 93.566 | 149 | | | |
| C DFA 93.590 | 1,627 | | | |
| C DFA 93.596 | 3,465 | | | |
| C DFA 93.640 | 542 | | | |
| C DFA 93.645 | 2,299 | | | |
| C DFA 93.658 | 69,841 | | | |
| C DFA 93.667 | 100,435 | | | |
| C DFA 93.674 | 3,529 | | | |
| C DFA 93.767 | 1,578 | | | |
| C DFA 93.778 | 603,114 | | | |
| C DFA 93.959 | 1,000 | | | |
| | <u>\$ 1,424,095</u> | | | |
| Rice County | | Yes | Yes | Yes |
| C DFA 93.556 | 14,636 | | | |
| C DFA 93.558 | 548,097 | | | |
| C DFA 93.563 | 865,211 | | | |
| C DFA 93.566 | 435 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.575 | 11,434 | | | |
| C DFA 93.590 | 7,534 | | | |
| C DFA 93.596 | 17,529 | | | |
| C DFA 93.645 | 10,529 | | | |
| C DFA 93.658 | 229,591 | | | |
| C DFA 93.667 | 309,977 | | | |
| C DFA 93.674 | 10,584 | | | |
| C DFA 93.767 | 317 | | | |
| C DFA 93.778 | 1,962,425 | | | |
| | <u>\$ 3,988,299</u> | | | |
| Roseau County | | Yes | Yes | |
| C DFA 10.561 | 156,999 | | | |
| C DFA 93.556 | 1,571 | | | |
| C DFA 93.558 | 88,263 | | | |
| C DFA 93.563 | 336,433 | | | |
| C DFA 93.566 | 166 | | | |
| C DFA 93.590 | 271 | | | |
| C DFA 93.596 | 1,229 | | | |
| C DFA 93.645 | 1,067 | | | |
| C DFA 93.658 | 60,472 | | | |
| C DFA 93.667 | 69,805 | | | |
| C DFA 93.674 | 855 | | | |
| C DFA 93.767 | 30 | | | |
| C DFA 93.778 | 529,712 | | | |
| | <u>\$ 1,246,873</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| Saint Louis County | | Yes | | Yes |
| CDFFA 10.561 | 1,752,003 | | | |
| CDFFA 10.572 | 611 | | | |
| CDFFA 93.556 | 154,668 | | | |
| CDFFA 93.558 | 3,475,406 | | | |
| CDFFA 93.563 | 3,869,011 | | | |
| CDFFA 93.590 | 83,080 | | | |
| CDFFA 93.596 | 72,499 | | | |
| CDFFA 93.645 | 57,454 | | | |
| CDFFA 93.658 | 2,958,038 | | | |
| CDFFA 93.667 | 1,612,028 | | | |
| CDFFA 93.669 | 17,548 | | | |
| CDFFA 93.674 | 43,700 | | | |
| CDFFA 93.778 | 7,802,300 | | | |
| CDFFA 93.788 | 95,784 | | | |
| CDFFA 93.917 | 42,539 | | | |
| CDFFA 93.959 | 180,427 | | | |
| | <u>\$ 22,217,096</u> | | | |
| Scott County | | Yes | | |
| CDFFA 10.561 | 687,982 | | | |
| CDFFA 93.556 | 184,531 | | | |
| CDFFA 93.558 | 400,980 | | | |
| CDFFA 93.563 | 1,845,291 | | | |
| CDFFA 93.590 | 26,469 | | | |
| CDFFA 93.596 | 142,296 | | | |
| CDFFA 93.645 | 18,515 | | | |
| CDFFA 93.658 | 549,107 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.667 | 439,586 | | | |
| C DFA 93.674 | 7,024 | | | |
| C DFA 93.778 | 3,817,808 | | | |
| C DFA 93.958 | 14,423 | | | |
| C DFA 93.959 | 3,300 | | | |
| | <u>\$ 8,137,312</u> | | | |
| Scott Carver Dakota Community Action Partnership Agency Inc | | Yes | | |
| C DFA 10.561 | 25,762 | | | |
| C DFA 14.231 | 183,148 | | | |
| C DFA 93.569 | 502,938 | | | |
| C DFA 93.575 | 210,134 | | | |
| C DFA 97.024 | 20,492 | | | |
| | <u>\$ 942,474</u> | | | |
| SE Minnesota Area Agency on Aging | | Yes | | |
| C DFA 93.043 | 42,319 | | | |
| C DFA 93.044 | 793,103 | | | |
| C DFA 93.045 | 923,754 | | | |
| C DFA 93.048 | 9,923 | | | |
| C DFA 93.052 | 226,166 | | | |
| C DFA 93.053 | 165,343 | | | |
| C DFA 93.071 | 16,912 | | | |
| C DFA 93.324 | 88,148 | | | |
| C DFA 93.778 | 223,581 | | | |
| | <u>\$ 2,489,249</u> | | | |
| SE Minnesota Center for Independent Living | | Yes | | Yes |
| C DFA 84.027 | 71,642 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.778 | 378,082 | | | |
| C DFA 93.791 | 1,459 | | | |
| | <u>\$ 451,183</u> | | | |
| Second Harvest Heartland | | Yes | | |
| C DFA 10.178 | 139,619 | | | |
| C DFA 10.565 | 6,239,900 | | | |
| C DFA 10.568 | 747,411 | | | |
| C DFA 10.569 | 11,849,911 | | | |
| C DFA 10.580 | 340,571 | | | |
| | <u>\$ 19,317,412</u> | | | |
| Second Harvest North Central Food Bank | | Yes | Yes | |
| C DFA 10.561 | 7,048 | | | |
| Second Harvest Northern Lakes Food Bank | | Yes | | |
| C DFA 10.568 | 127,457 | | | |
| C DFA 10.569 | 1,484,247 | | | |
| | <u>\$ 1,611,704</u> | | | |
| Semcac Inc | | Yes | | |
| C DFA 10.561 | 25,000 | | | |
| C DFA 14.231 | 23,652 | | | |
| C DFA 93.569 | 366,452 | | | |
| | <u>\$ 415,104</u> | | | |
| Sherburne County | | Yes | Yes | Yes |
| C DFA 10.561 | 597,637 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.558 | 512,229 | | | |
| CDFFA 93.563 | 1,385,019 | | | |
| CDFFA 93.566 | 728 | | | |
| CDFFA 93.590 | 6,996 | | | |
| CDFFA 93.596 | 36,945 | | | |
| CDFFA 93.645 | 10,079 | | | |
| CDFFA 93.658 | 473,755 | | | |
| CDFFA 93.667 | 293,745 | | | |
| CDFFA 93.674 | 7,653 | | | |
| CDFFA 93.767 | 517 | | | |
| CDFFA 93.778 | 2,529,643 | | | |
| CDFFA 93.917 | 58,727 | | | |
| | <u>\$ 5,913,673</u> | | | |
| Sibley County | | Yes | Yes | Yes |
| CDFFA 10.561 | 170,022 | | | |
| CDFFA 93.556 | 5,044 | | | |
| CDFFA 93.558 | 124,734 | | | |
| CDFFA 93.563 | 265,631 | | | |
| CDFFA 93.566 | 164 | | | |
| CDFFA 93.590 | 5,599 | | | |
| CDFFA 93.596 | 4,843 | | | |
| CDFFA 93.645 | 3,207 | | | |
| CDFFA 93.658 | 89,220 | | | |
| CDFFA 93.667 | 94,835 | | | |
| CDFFA 93.674 | 459 | | | |
| CDFFA 93.767 | 121 | | | |
| CDFFA 93.778 | 695,505 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,459,384</u> | | | |
| South Metro Human Services dba Radas Health | | Yes | | |
| CDFFA 93.150 | 244,630 | | | |
| Southwest Health and Human Services | | Yes | Yes | Yes |
| CDFFA 10.561 | 513,086 | | | |
| CDFFA 93.556 | 33,117 | | | |
| CDFFA 93.558 | 136,631 | | | |
| CDFFA 93.563 | 1,065,613 | | | |
| CDFFA 93.566 | 531 | | | |
| CDFFA 93.590 | 2,773 | | | |
| CDFFA 93.596 | 24,191 | | | |
| CDFFA 93.645 | 17,477 | | | |
| CDFFA 93.658 | 333,933 | | | |
| CDFFA 93.667 | 540,435 | | | |
| CDFFA 93.674 | 53,448 | | | |
| CDFFA 93.767 | 453 | | | |
| CDFFA 93.778 | 2,410,627 | | | |
| CDFFA 93.959 | 167,604 | | | |
| | <u>\$ 5,299,919</u> | | | |
| Southwest Initiative Foundation | | Yes | | |
| CDFFA 93.434 | 19,721 | | | |
| CDFFA 93.575 | 78,750 | | | |
| | <u>\$ 98,471</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| Southwest Minnesota Opportunity Council | | Yes | | |
| CDFFA 93.575 | 191,536 | | | |
| CDFFA 93.658 | 9,686 | | | |
| CDFFA 93.659 | 90,181 | | | |
| CDFFA 93.778 | 88,126 | | | |
| | <u>\$ 379,529</u> | | | |
| Stearns County | | Yes | | Yes |
| CDFFA 10.561 | 1,158,948 | | | |
| CDFFA 93.150 | 10,369 | | | |
| CDFFA 93.556 | 56,379 | | | |
| CDFFA 93.558 | 1,839,350 | | | |
| CDFFA 93.563 | 1,680,246 | | | |
| CDFFA 93.566 | 947 | | | |
| CDFFA 93.590 | 10,790 | | | |
| CDFFA 93.596 | 111,266 | | | |
| CDFFA 93.645 | 16,435 | | | |
| CDFFA 93.658 | 629,841 | | | |
| CDFFA 93.667 | 652,716 | | | |
| CDFFA 93.674 | 23,685 | | | |
| CDFFA 93.778 | 4,648,085 | | | |
| CDFFA 93.959 | 1,300 | | | |
| | <u>\$ 10,840,357</u> | | | |
| Stearns - Benton Employment and Training Council | | Yes | | |
| CDFFA 93.558 | 45,323 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Stevens County | | Yes | Yes | |
| CDFFA 10.561 | 72,020 | | | |
| CDFFA 93.556 | 4,180 | | | |
| CDFFA 93.558 | 69,024 | | | |
| CDFFA 93.563 | 97,871 | | | |
| CDFFA 93.566 | 76 | | | |
| CDFFA 93.590 | 2,214 | | | |
| CDFFA 93.596 | 1,442 | | | |
| CDFFA 93.645 | 2,190 | | | |
| CDFFA 93.658 | 91,076 | | | |
| CDFFA 93.667 | 84,983 | | | |
| CDFFA 93.674 | 1,252 | | | |
| CDFFA 93.767 | 61 | | | |
| CDFFA 93.778 | 383,241 | | | |
| | \$ 809,630 | | | |
| Swift County | | Yes | Yes | Yes |
| CDFFA 10.561 | 113,362 | | | |
| CDFFA 93.556 | 3,244 | | | |
| CDFFA 93.558 | 30,088 | | | |
| CDFFA 93.563 | 189,592 | | | |
| CDFFA 93.566 | 129 | | | |
| CDFFA 93.590 | 2,548 | | | |
| CDFFA 93.596 | 3,380 | | | |
| CDFFA 93.645 | 2,437 | | | |
| CDFFA 93.658 | 214,787 | | | |
| CDFFA 93.667 | 81,194 | | | |
| CDFFA 93.674 | 2,082 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.767 | 107 | | | |
| CDFFA 93.778 | 601,422 | | | |
| | <u>\$ 1,244,372</u> | | | |
| The Center for Victims of Torture | | Yes | Yes | |
| CDFFA 93.958 | 125,302 | | | |
| The Registry | | Yes | | |
| CDFFA 93.575 | 850,233 | | | |
| The Wayside House Inc | | Yes | | |
| CDFFA 93.788 | 411,092 | | | |
| CDFFA 93.959 | 640,833 | | | |
| | <u>\$ 1,051,925</u> | | | |
| Think Small | | Yes | Yes | Yes |
| CDFFA 93.575 | 3,690,908 | | | |
| Three Rivers Community Action, Inc | | Yes | | |
| CDFFA 10.561 | 47,126 | | | |
| CDFFA 14.231 | 71,715 | | | |
| CDFFA 93.569 | 380,406 | | | |
| | <u>\$ 499,247</u> | | | |
| Todd County | | Yes | Yes | Yes |
| CDFFA 10.561 | 270,728 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.556 | 2,955 | | | |
| C DFA 93.558 | 230,781 | | | |
| C DFA 93.563 | 407,422 | | | |
| C DFA 93.566 | 235 | | | |
| C DFA 93.575 | 2,657 | | | |
| C DFA 93.590 | 5,871 | | | |
| C DFA 93.645 | 2,635 | | | |
| C DFA 93.658 | 145,307 | | | |
| C DFA 93.667 | 168,213 | | | |
| C DFA 93.674 | 825 | | | |
| C DFA 93.767 | 155 | | | |
| C DFA 93.778 | 974,099 | | | |
| C DFA 93.959 | 1,850 | | | |
| | <u>\$ 2,213,733</u> | | | |
| Tri-County Action Program, Inc | | Yes | | |
| C DFA 10.561 | 83,350 | | | |
| C DFA 93.569 | 426,756 | | | |
| | <u>\$ 510,106</u> | | | |
| Tri-County Community Action, Inc. | | Yes | Yes | |
| C DFA 10.558 | 179,321 | | | |
| C DFA 10.580 | 26,250 | | | |
| C DFA 93.568 | 328,680 | | | |
| C DFA 93.569 | 210,679 | | | |
| | <u>\$ 744,930</u> | | | |
| Tri-Valley Opportunity Council Inc | | Yes | | |
| C DFA 10.580 | 172,086 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.569 | 85,233 | | | |
| C DFA 93.575 | 147,481 | | | |
| C DFA 93.667 | 500,836 | | | |
| | <u>\$ 905,636</u> | | | |
| United Community Action Partnership | | Yes | | |
| C DFA 10.561 | 164,591 | | | |
| C DFA 14.231 | 156,977 | | | |
| C DFA 93.525 | 2,590 | | | |
| C DFA 93.569 | 276,357 | | | |
| C DFA 93.596 | 196,169 | | | |
| C DFA 93.778 | 27,415 | | | |
| | <u>\$ 824,099</u> | | | |
| Upper Sioux Community | | Yes | | |
| C DFA 93.563 | 49,835 | | | |
| C DFA 93.569 | 61,082 | | | |
| C DFA 93.788 | 188,920 | | | |
| C DFA 93.958 | 95,271 | | | |
| | <u>\$ 395,108</u> | | | |
| Wabasha County | | Yes | | |
| C DFA 10.561 | 189,017 | | | |
| C DFA 93.556 | 4,865 | | | |
| C DFA 93.558 | 181,080 | | | |
| C DFA 93.563 | 272,902 | | | |
| C DFA 93.566 | 171 | | | |
| C DFA 93.590 | 10,715 | | | |
| C DFA 93.596 | 5,468 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.645 | 4,460 | | | |
| CDFFA 93.658 | 166,272 | | | |
| CDFFA 93.667 | 116,451 | | | |
| CDFFA 93.674 | 1,663 | | | |
| CDFFA 93.767 | 147 | | | |
| CDFFA 93.778 | 697,805 | | | |
| | <u>\$ 1,651,016</u> | | | |
| Wadena County | | Yes | Yes | Yes |
| CDFFA 10.561 | 147,038 | | | |
| CDFFA 93.556 | 8,357 | | | |
| CDFFA 93.558 | 192,783 | | | |
| CDFFA 93.563 | 243,639 | | | |
| CDFFA 93.566 | 171 | | | |
| CDFFA 93.590 | 5,264 | | | |
| CDFFA 93.596 | 4,275 | | | |
| CDFFA 93.645 | 6,124 | | | |
| CDFFA 93.658 | 161,966 | | | |
| CDFFA 93.667 | 134,816 | | | |
| CDFFA 93.674 | 1,075 | | | |
| CDFFA 93.767 | 134 | | | |
| CDFFA 93.778 | 772,785 | | | |
| | <u>\$ 1,678,427</u> | | | |
| Washington County | | Yes | | Yes |
| CDFFA 10.561 | 1,200,377 | | | |
| CDFFA 93.150 | 55,735 | | | |
| CDFFA 93.556 | 15,050 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 93.558 | 1,868,101 | | | |
| C DFA 93.563 | 2,955,840 | | | |
| C DFA 93.590 | 26,140 | | | |
| C DFA 93.596 | 181,082 | | | |
| C DFA 93.645 | 13,999 | | | |
| C DFA 93.658 | 357,977 | | | |
| C DFA 93.667 | 789,292 | | | |
| C DFA 93.669 | 2,915 | | | |
| C DFA 93.674 | 20,760 | | | |
| C DFA 93.778 | 5,303,541 | | | |
| C DFA 93.959 | 1,800 | | | |
| | <u>\$ 12,792,609</u> | | | |
| Watonwan County | | Yes | Yes | Yes |
| C DFA 10.561 | 115,235 | | | |
| C DFA 93.556 | 2,900 | | | |
| C DFA 93.558 | 101,430 | | | |
| C DFA 93.563 | 259,219 | | | |
| C DFA 93.566 | 126 | | | |
| C DFA 93.596 | 3,302 | | | |
| C DFA 93.645 | 1,912 | | | |
| C DFA 93.658 | 203,589 | | | |
| C DFA 93.667 | 82,512 | | | |
| C DFA 93.674 | 19,900 | | | |
| C DFA 93.767 | 95 | | | |
| C DFA 93.778 | 677,784 | | | |
| | <u>\$ 1,468,004</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| West Central Initiative | | | | |
| CDFFA 93.596 | 87,824 | Yes | | |
| West Central Minnesota Communities Action | | | | |
| CDFFA 14.231 | 30,136 | Yes | | |
| CDFFA 93.525 | 51,095 | | | |
| CDFFA 93.569 | 107,331 | | | |
| | <u>\$ 188,562</u> | | | |
| West Side Community Health Services | | | | |
| CDFFA 93.958 | 57,628 | Yes | | |
| Wilkin County | | | | |
| CDFFA 10.561 | 126,861 | Yes | Yes | Yes |
| CDFFA 93.556 | 1,906 | | | |
| CDFFA 93.558 | 91,936 | | | |
| CDFFA 93.563 | 170,885 | | | |
| CDFFA 93.566 | 95 | | | |
| CDFFA 93.590 | 2,417 | | | |
| CDFFA 93.596 | 2,917 | | | |
| CDFFA 93.645 | 1,540 | | | |
| CDFFA 93.658 | 63,775 | | | |
| CDFFA 93.667 | 53,068 | | | |
| CDFFA 93.674 | 4,672 | | | |
| CDFFA 93.767 | 75 | | | |
| CDFFA 93.778 | 361,905 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 882,052</u> | | | |
| Winona County | | Yes | Yes | Yes |
| CDFFA 10.561 | 497,211 | | | |
| CDFFA 93.556 | 8,150 | | | |
| CDFFA 93.558 | 406,134 | | | |
| CDFFA 93.563 | 729,734 | | | |
| CDFFA 93.566 | 578 | | | |
| CDFFA 93.590 | 22,758 | | | |
| CDFFA 93.596 | 18,147 | | | |
| CDFFA 93.645 | 8,036 | | | |
| CDFFA 93.658 | 651,993 | | | |
| CDFFA 93.667 | 245,226 | | | |
| CDFFA 93.669 | 1,940 | | | |
| CDFFA 93.674 | 1,094 | | | |
| CDFFA 93.767 | 480 | | | |
| CDFFA 93.778 | 1,719,478 | | | |
| | <u>\$ 4,310,959</u> | | | |
| Wright County | | Yes | Yes | Yes |
| CDFFA 10.561 | 560,146 | | | |
| CDFFA 93.556 | 26,788 | | | |
| CDFFA 93.558 | 564,263 | | | |
| CDFFA 93.563 | 1,744,831 | | | |
| CDFFA 93.590 | 20,519 | | | |
| CDFFA 93.596 | 36,977 | | | |
| CDFFA 93.645 | 11,876 | | | |
| CDFFA 93.658 | 626,141 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| CDFFA 93.667 | 531,264 | | | |
| CDFFA 93.674 | 11,369 | | | |
| CDFFA 93.778 | 3,353,693 | | | |
| CDFFA 93.959 | 3,500 | | | |
| | <u>\$ 7,491,367</u> | | | |
| Wright County Community Action | | Yes | | |
| CDFFA 93.569 | 148,731 | | | |
| Yellow Medicine County | | Yes | Yes | |
| CDFFA 10.561 | 100,595 | | | |
| CDFFA 93.556 | 4,169 | | | |
| CDFFA 93.558 | 26,283 | | | |
| CDFFA 93.563 | 204,302 | | | |
| CDFFA 93.566 | 117 | | | |
| CDFFA 93.590 | 5,480 | | | |
| CDFFA 93.645 | 3,388 | | | |
| CDFFA 93.658 | 33,252 | | | |
| CDFFA 93.667 | 91,001 | | | |
| CDFFA 93.674 | 848 | | | |
| CDFFA 93.767 | 87 | | | |
| CDFFA 93.778 | 471,216 | | | |
| | <u>\$ 940,738</u> | | | |

MN - Department of Labor and Industry

Redwood County Yes

CDFFA 17.005 5

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| MN - Department of Military Affairs | | | | |
| City of Cloquet | | Yes | | |
| CDFA 12.401 | 641 | | | |
| City of Fairmont | | Yes | | |
| CDFA 12.401 | 6,709 | | | |
| City of Morris | | Yes | Yes | |
| CDFA 12.401 | 430 | | | |
| Morrison County | | Yes | Yes | |
| CDFA 12.401 | 4,850 | | | |
| City of Saint James | | Yes | Yes | |
| CDFA 12.401 | 5,400 | | | |
| Starbase Minnesota Inc | | Yes | | |
| CDFA 12.404 | 1,439,949 | | | |

MN - Department of Minnesota Management and Budget

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| Beltrami County | | Yes | Yes | |
| CDFA 10.665 | 5,890 | | | |
| Cass County | | Yes | Yes | |
| CDFA 10.665 | 125,719 | | | |
| Cook County | | Yes | Yes | |
| CDFA 10.665 | 2,057,664 | | | |
| Itasca County | | Yes | Yes | |
| CDFA 10.665 | 194,659 | | | |
| Koochiching County | | Yes | Yes | |
| CDFA 10.665 | 63 | | | |
| Lake County | | Yes | Yes | |
| CDFA 10.665 | 2,622,913 | | | |
| Saint Louis County | | Yes | | |
| CDFA 10.665 | 2,006,924 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| MN - Department of Natural Resources | | | | |
| Aitkin County | | Yes | Yes | |
| CDFFA 97.012 | 11,239 | | | |
| City of Alden | | Yes | Yes | |
| CDFFA 10.664 | 2,099 | | | |
| Anoka County | | Yes | Yes | |
| CDFFA 97.012 | 12,457 | | | |
| Arrowhead Regional Development Commission 3 | | Yes | | |
| CDFFA 11.419 | 7,500 | | | |
| Becker County | | Yes | Yes | |
| CDFFA 20.219 | 14,250 | | | |
| CDFFA 20.509 | 77,880 | | | |
| CDFFA 20.600 | 5,902 | | | |
| CDFFA 97.012 | 30,312 | | | |
| | <u>\$ 128,344</u> | | | |
| Beltrami County | | Yes | Yes | |
| CDFFA 20.219 | 105,336 | | | |
| CDFFA 97.012 | 5,750 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| | \$ 111,086 | | | |
| City of Bloomington | | Yes | | |
| CDFFA 20.219 | 81,750 | | | |
| Blue Earth County | | Yes | | |
| CDFFA 97.012 | 4,190 | | | |
| City of Brainerd | | Yes | | |
| CDFFA 10.664 | 2,800 | | | |
| City of Breckenridge | | Yes | Yes | |
| CDFFA 10.664 | 1,641 | | | |
| Brown County | | Yes | Yes | |
| CDFFA 97.012 | 11,557 | | | |
| City of Carlton | | Yes | Yes | |
| CDFFA 11.419 | 7,500 | | | |
| CDFFA 97.012 | 22,115 | | | |
| Carver County | | Yes | Yes | |
| CDFFA 97.012 | 11,443 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|------------------|--|--------------------------------------|---|
| Cass County | | Yes | Yes | |
| CDFA 97.012 | 37,711 | | | |
| Chippewa County | | Yes | Yes | |
| CDFA 97.012 | 4,280 | | | |
| Chisago County | | Yes | | |
| CDFA 10.664 | 63,037 | | | |
| CDFA 97.012 | 11,551 | | | |
| | <u>\$ 74,588</u> | | | |
| Clearwater County | | Yes | Yes | |
| CDFA 97.012 | 1,521 | | | |
| Cook County | | Yes | Yes | |
| CDFA 10.664 | 32,593 | | | |
| CDFA 20.219 | 28,371 | | | |
| CDFA 97.012 | 499 | | | |
| | <u>\$ 61,463</u> | | | |
| Crow Wing County | | Yes | Yes | |
| CDFA 97.012 | 39,213 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Dakota County | | Yes | Yes | |
| CDFA 97.012 | 16,114 | | | |
| Douglas County | | Yes | Yes | |
| CDFA 20.219 | 90,000 | | | |
| CDFA 97.012 | 41,264 | | | |
| CDFA 97.042 | 22,201 | | | |
| | <u>\$ 153,465</u> | | | |
| City of Duluth | | Yes | | |
| CDFA 10.675 | 42,064 | | | |
| CDFA 11.419 | 73,177 | | | |
| CDFA 20.219 | 28,461 | | | |
| | <u>\$ 143,702</u> | | | |
| City of Glencoe | | Yes | Yes | |
| CDFA 97.036 | 12,890 | | | |
| Goodhue County | | Yes | Yes | |
| CDFA 97.012 | 5,875 | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 97.012 | 14,003 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Houston County | | Yes | Yes | |
| CDFA 97.012 | 5,000 | | | |
| City of Hoyt Lakes | | Yes | Yes | |
| CDFA 20.219 | 12,960 | | | |
| Hubbard County | | Yes | Yes | |
| CDFA 97.012 | 6,375 | | | |
| Isanti County | | Yes | Yes | |
| CDFA 97.012 | 2,066 | | | |
| Itasca County | | Yes | Yes | |
| CDFA 97.012 | 20,519 | | | |
| Kandiyohi County | | Yes | Yes | |
| CDFA 97.012 | 26,156 | | | |
| Koochiching County | | Yes | Yes | |
| CDFA 20.219 | 94,743 | | | |
| CDFA 97.012 | 11,107 | | | |
| | <u>\$ 105,850</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Lake County | | Yes | Yes | |
| CDFA 10.664 | 98,848 | | | |
| CDFA 11.419 | 7,983 | | | |
| CDFA 20.219 | 150,000 | | | |
| CDFA 97.012 | 10,206 | | | |
| | <u>\$ 267,037</u> | | | |
| Le Sueur County | | Yes | Yes | |
| CDFA 97.012 | 7,290 | | | |
| Mahnomen County | | Yes | Yes | |
| CDFA 97.012 | 3,765 | | | |
| City of Marshall | | Yes | Yes | |
| CDFA 10.675 | 14,210 | | | |
| Mille Lacs County | | Yes | Yes | |
| CDFA 20.219 | 23,708 | | | |
| CDFA 97.012 | 66,839 | | | |
| | <u>\$ 90,547</u> | | | |
| Minneapolis Park and Recreation Board | | Yes | | Yes |
| CDFA 15.916 | 500,000 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| Morrison County | | Yes | Yes | |
| CDFA 97.012 | 13,835 | | | |
| City of Northome | | Yes | Yes | |
| CDFA 10.664 | 1,908 | | | |
| Olmsted County | | Yes | | |
| CDFA 97.012 | 5,125 | | | |
| Otter Tail County | | Yes | Yes | |
| CDFA 97.012 | 38,654 | | | |
| Pheasants Forever, Inc | | Yes | Yes | |
| CDFA 10.093 | 8,915 | | | |
| Pine County | | Yes | | |
| CDFA 97.012 | 3,003 | | | |
| Polk County | | Yes | Yes | |
| CDFA 97.012 | 15,595 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|------------------|--|--------------------------------------|---|
| Pope County | | Yes | | |
| CDFA 97.012 | 2,137 | | | |
| Ramsey County | | Yes | Yes | |
| CDFA 97.012 | 44,530 | | | |
| Rice County | | Yes | Yes | |
| CDFA 97.012 | 4,500 | | | |
| Roseau County | | Yes | Yes | |
| CDFA 20.219 | 14,850 | | | |
| CDFA 97.012 | 1,926 | | | |
| | <u>\$ 16,776</u> | | | |
| Saint Louis County | | Yes | | |
| CDFA 97.012 | 35,851 | | | |
| Scott County | | Yes | | |
| CDFA 97.012 | 22,887 | | | |
| Sherburne County | | Yes | Yes | |
| CDFA 97.012 | 10,235 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Stearns County | | Yes | | |
| CDFA 97.012 | 4,876 | | | |
| Stevens County | | Yes | Yes | |
| CDFA 10.093 | 1,000 | | | |
| Todd County | | Yes | Yes | |
| CDFA 97.012 | 27,513 | | | |
| Wabasha County | | Yes | | |
| CDFA 97.012 | 23,420 | | | |
| Wadena County | | Yes | Yes | |
| CDFA 97.012 | 1,307 | | | |
| Washington County | | Yes | | |
| CDFA 97.012 | 25,951 | | | |
| CDFA 97.042 | 111,349 | | | |
| CDFA 97.067 | 141,547 | | | |
| | <u>\$ 278,847</u> | | | |
| City of Windom | | Yes | Yes | |
| CDFA 15.605 | 348 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Winona County | | Yes | Yes | |
| CDFA 97.012 | 7,051 | | | |
| Wright County | | Yes | Yes | |
| CDFA 97.012 | 56,199 | | | |
| MN - Department of Public Safety | | | | |
| ISD 704 - Proctor | | Yes | | |
| CDFA 20.600 | 20,713 | | | |
| Aitkin County | | Yes | Yes | |
| CDFA 16.543 | 3,850 | | | |
| CDFA 16.575 | 38,049 | | | |
| CDFA 20.600 | 7,427 | | | |
| CDFA 97.036 | 85,761 | | | |
| | <u>\$ 135,087</u> | | | |
| City of Albert Lea | | Yes | | |
| CDFA 16.607 | 1,112 | | | |
| CDFA 20.608 | 7,158 | | | |
| CDFA 20.616 | 6,852 | | | |
| | <u>\$ 15,122</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| City of Alden | | Yes | Yes | |
| CDFA 97.036 | 465 | | | |
| Alexandra House | | Yes | | |
| CDFA 16.575 | 815,159 | | | |
| CDFA 16.833 | 51,238 | | | |
| | <u>\$ 866,397</u> | | | |
| Anoka County | | Yes | Yes | |
| CDFA 16.575 | 113,211 | | | |
| CDFA 16.734 | 27,849 | | | |
| CDFA 16.833 | 104,136 | | | |
| CDFA 97.042 | 134,818 | | | |
| CDFA 97.067 | 224,602 | | | |
| | <u>\$ 604,616</u> | | | |
| Becker County | | Yes | Yes | |
| CDFA 20.608 | 10,937 | | | |
| CDFA 20.616 | 9,284 | | | |
| | <u>\$ 20,221</u> | | | |
| Beltrami County | | Yes | Yes | |
| CDFA 16.575 | 46,643 | | | |
| CDFA 16.593 | 13,420 | | | |
| CDFA 16.710 | 30,039 | | | |
| CDFA 16.738 | 267,667 | | | |
| CDFA 97.036 | 103,992 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 97.042 | 26,000 | | | |
| | <u>\$ 487,761</u> | | | |
| City of Bloomington | | Yes | | |
| CDFFA 16.575 | 73,948 | | | |
| CDFFA 20.616 | 109,850 | | | |
| CDFFA 97.067 | 214,211 | | | |
| | <u>\$ 398,009</u> | | | |
| Blue Earth County | | Yes | | |
| CDFFA 20.600 | 37,421 | | | |
| CDFFA 20.608 | 107,709 | | | |
| CDFFA 20.616 | 63,431 | | | |
| CDFFA 97.036 | 314,939 | | | |
| | <u>\$ 523,500</u> | | | |
| City of Brainerd | | Yes | | |
| CDFFA 16.607 | 3,062 | | | |
| CDFFA 16.734 | 20,625 | | | |
| CDFFA 20.509 | 230,790 | | | |
| CDFFA 20.600 | 7,341 | | | |
| CDFFA 20.608 | 25,286 | | | |
| CDFFA 20.616 | 8,419 | | | |
| | <u>\$ 295,523</u> | | | |
| City of Breckenridge | | Yes | Yes | |
| CDFFA 20.600 | 242 | | | |
| CDFFA 20.608 | 4,000 | | | |
| CDFFA 20.616 | 2,617 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | \$ 6,859 | | | |
| Brown County | | Yes | Yes | |
| CDFA 16.575 | 20,427 | | | |
| CDFA 97.036 | 427,456 | | | |
| | <u>\$ 447,883</u> | | | |
| Carlton County | | Yes | Yes | |
| CDFA 16.575 | 42,808 | | | |
| CDFA 16.710 | 823 | | | |
| CDFA 97.036 | 403,440 | | | |
| CDFA 97.036 | 12,320 | | | |
| Carver County | | Yes | Yes | |
| CDFA 16.575 | 37,107 | | | |
| CDFA 20.600 | 2,744 | | | |
| CDFA 20.608 | 6,735 | | | |
| CDFA 20.616 | 2,863 | | | |
| CDFA 97.036 | 2,008 | | | |
| CDFA 97.042 | 53,286 | | | |
| CDFA 97.067 | 48,352 | | | |
| | <u>\$ 153,095</u> | | | |
| Cass County | | Yes | Yes | |
| CDFA 16.575 | 42,465 | | | |
| CDFA 20.600 | 7,536 | | | |
| CDFA 20.608 | 14,986 | | | |
| CDFA 20.616 | 8,694 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 97.036 | 64,755 | | | |
| C DFA 97.042 | 27,809 | | | |
| | <u>\$ 166,245</u> | | | |
| Children's Health Care | | Yes | | |
| C DFA 16.540 | 69,188 | | | |
| C DFA 16.575 | 73,352 | | | |
| | <u>\$ 142,540</u> | | | |
| Chippewa County | | Yes | Yes | |
| C DFA 16.575 | 44,029 | | | |
| C DFA 20.600 | 1,372 | | | |
| C DFA 20.608 | 5,197 | | | |
| C DFA 20.616 | 2,103 | | | |
| | <u>\$ 52,701</u> | | | |
| Chisago County | | Yes | | |
| C DFA 16.575 | 41,229 | | | |
| C DFA 20.600 | 7,080 | | | |
| C DFA 20.608 | 19,200 | | | |
| C DFA 20.616 | 10,275 | | | |
| C DFA 97.067 | 24,476 | | | |
| | <u>\$ 102,260</u> | | | |
| Clay County | | Yes | Yes | |
| C DFA 16.575 | 73,608 | | | |
| C DFA 97.036 | 104,159 | | | |
| | <u>\$ 177,767</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Clearwater County | | Yes | Yes | |
| CDFA 16.575 | 1,798 | | | |
| CDFA 97.036 | 21,782 | | | |
| | <u>\$ 23,580</u> | | | |
| City of Cloquet | | Yes | | |
| CDFA 16.710 | 5,995 | | | |
| CDFA 20.600 | 3,099 | | | |
| CDFA 20.608 | 5,033 | | | |
| CDFA 20.616 | 4,668 | | | |
| CDFA 97.036 | 64 | | | |
| | <u>\$ 18,859</u> | | | |
| Committee Against Domestic Abuse, Inc. | | Yes | Yes | Yes |
| CDFA 16.575 | 1,046,678 | | | |
| Comunidades Latinas Uidas En Servicio, Inc. | | Yes | Yes | |
| CDFA 16.017 | 238,977 | | | |
| Cook County | | Yes | Yes | |
| CDFA 16.575 | 37,141 | | | |
| CDFA 97.039 | 1,060 | | | |
| CDFA 97.042 | 15,881 | | | |
| CDFA 97.067 | 59,288 | | | |
| | <u>\$ 113,370</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Cornerstone Advocacy Service | | | | |
| | | Yes | | |
| CDFFA 16.529 | 189,533 | | | |
| CDFFA 16.575 | 1,642,125 | | | |
| | <u>\$ 1,831,658</u> | | | |
| Countryside Health Services | | | | |
| | | Yes | Yes | |
| CDFFA 20.600 | 23,016 | | | |
| Crow Wing County | | | | |
| | | Yes | Yes | |
| CDFFA 16.543 | 6,959 | | | |
| CDFFA 16.575 | 50,250 | | | |
| CDFFA 97.067 | 194,994 | | | |
| | <u>\$ 252,203</u> | | | |
| Dakota County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 105,822 | | | |
| CDFFA 97.042 | 130,000 | | | |
| CDFFA 97.067 | 342,938 | | | |
| | <u>\$ 578,760</u> | | | |
| City of Duluth | | | | |
| | | Yes | | |
| CDFFA 16.575 | 71,395 | | | |
| CDFFA 16.710 | 72,078 | | | |
| CDFFA 20.600 | 26,129 | | | |
| CDFFA 20.608 | 241,663 | | | |
| CDFFA 20.616 | 57,334 | | | |
| CDFFA 20.703 | 6,417 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 97.036 | 128,101 | | | |
| CDFFA 97.042 | 20,000 | | | |
| | <u>\$ 623,117</u> | | | |
| Emerge Community Development | | Yes | | |
| CDFFA 16.738 | 94,091 | | | |
| City of Eveleth | | Yes | Yes | |
| CDFFA 16.607 | 617 | | | |
| Evergreen Youth & Family Service, Inc. | | Yes | | |
| CDFFA 16.575 | 196,700 | | | |
| Family Partnership | | Yes | Yes | |
| CDFFA 16.575 | 420,050 | | | |
| Family Pathways | | Yes | | |
| CDFFA 16.575 | 474,275 | | | |
| City of Faribault | | Yes | | |
| CDFFA 97.036 | 42,586 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|------------------|--|--------------------------------------|---|
| Freeborn County | | Yes | Yes | |
| CDFA 16.575 | 74,386 | | | |
| City of Glencoe | | Yes | Yes | |
| CDFA 20.600 | 2,373 | | | |
| CDFA 20.608 | 4,282 | | | |
| CDFA 20.616 | 4,064 | | | |
| | <u>\$ 10,719</u> | | | |
| Goodhue County | | Yes | Yes | |
| CDFA 20.600 | 29,564 | | | |
| CDFA 20.608 | 5,152 | | | |
| CDFA 20.616 | 4,965 | | | |
| | <u>\$ 39,681</u> | | | |
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | Yes | | |
| CDFA 16.575 | 224,271 | | | |
| Grand Portage Reservation Tribal Council | | Yes | Yes | |
| CDFA 16.575 | 21,444 | | | |
| City of Grand Rapids | | Yes | | |
| CDFA 20.608 | 6,124 | | | |
| CDFA 20.703 | 11,436 | | | |
| CDFA 97.036 | 13,302 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | \$ 30,862 | | | |
| Grant County | | Yes | Yes | |
| CDFA 97.042 | 16,156 | | | |
| Healthpartners, Inc. | | Yes | | |
| CDFA 20.600 | 2,892 | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 16.575 | 169,742 | | | |
| CDFA 16.742 | 19,644 | | | |
| CDFA 20.609 | 29,507 | | | |
| CDFA 97.042 | 524,556 | | | |
| CDFA 97.067 | 1,269,526 | | | |
| | <u>\$ 2,012,975</u> | | | |
| Hired | | Yes | | |
| CDFA 16.812 | 78,238 | | | |
| Hmong American Partnership | | Yes | | |
| CDFA 16.575 | 166,595 | | | |
| Horizon Community Health Board | | Yes | Yes | |
| CDFA 20.600 | 38,065 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Houston County | | | | |
| | | Yes | Yes | |
| CDFFA 20.600 | 3,451 | | | |
| CDFFA 20.608 | 5,401 | | | |
| CDFFA 20.616 | 2,541 | | | |
| | <u>\$ 11,393</u> | | | |
| Hubbard County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 33,772 | | | |
| CDFFA 20.600 | 3,438 | | | |
| CDFFA 20.608 | 4,398 | | | |
| CDFFA 20.616 | 5,125 | | | |
| CDFFA 97.039 | 309,746 | | | |
| | <u>\$ 356,479</u> | | | |
| Isanti County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 55,134 | | | |
| CDFFA 16.588 | 13,000 | | | |
| CDFFA 20.600 | 8,537 | | | |
| CDFFA 97.067 | 33,983 | | | |
| | <u>\$ 110,654</u> | | | |
| Itasca County | | | | |
| | | Yes | Yes | |
| CDFFA 16.543 | 2,500 | | | |
| CDFFA 16.575 | 41,920 | | | |
| CDFFA 16.738 | 118,347 | | | |
| CDFFA 20.600 | 6,448 | | | |
| CDFFA 97.036 | 32,246 | | | |
| CDFFA 97.067 | 93,116 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | <u>\$ 294,577</u> | | | |
| Kanabec County | | Yes | Yes | |
| CDFFA 16.575 | 46,950 | | | |
| CDFFA 20.600 | 2,530 | | | |
| CDFFA 20.608 | 11,000 | | | |
| CDFFA 20.616 | 2,560 | | | |
| CDFFA 97.036 | 23,423 | | | |
| | <u>\$ 86,463</u> | | | |
| Kandiyohi County | | Yes | Yes | |
| CDFFA 16.575 | 78,420 | | | |
| CDFFA 16.588 | 32,542 | | | |
| CDFFA 20.600 | 33,881 | | | |
| CDFFA 20.608 | 37,205 | | | |
| CDFFA 20.616 | 17,201 | | | |
| | <u>\$ 199,249</u> | | | |
| Koochiching County | | Yes | Yes | |
| CDFFA 97.036 | 94,586 | | | |
| CDFFA 97.042 | 14,352 | | | |
| CDFFA 97.067 | 139,436 | | | |
| | <u>\$ 248,374</u> | | | |
| Lake County | | Yes | Yes | |
| CDFFA 16.575 | 14,349 | | | |
| CDFFA 97.036 | 31,962 | | | |
| CDFFA 97.042 | 16,835 | | | |
| CDFFA 97.067 | 29,934 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| | <u>\$ 93,080</u> | | | |
| Le Sueur County | | Yes | Yes | |
| CDFFA 16.575 | 41,901 | | | |
| CDFFA 97.036 | 135,217 | | | |
| CDFFA 97.042 | 3,000 | | | |
| | <u>\$ 180,118</u> | | | |
| Mahnomen County | | Yes | Yes | |
| CDFFA 16.575 | 45,164 | | | |
| CDFFA 16.710 | 6,213 | | | |
| CDFFA 97.042 | 10,628 | | | |
| | <u>\$ 62,005</u> | | | |
| Mahube-Otwa Community Action Partnership | | Yes | Yes | |
| CDFFA 20.600 | 45,593 | | | |
| City of Mankato | | Yes | | |
| CDFFA 16.710 | 12,598 | | | |
| CDFFA 97.036 | 157,949 | | | |
| | <u>\$ 170,547</u> | | | |
| City of Marshall | | Yes | Yes | |
| CDFFA 16.543 | 3,850 | | | |
| CDFFA 16.575 | 46,747 | | | |
| CDFFA 97.023 | 75 | | | |
| CDFFA 97.036 | 262,305 | | | |
| CDFFA 97.036 | 21,424 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 97.042 | 18,164 | | | |
| | <u>\$ 352,565</u> | | | |
| Mayo Clinic | | Yes | | |
| CDFFA 16.575 | 161,473 | | | |
| McLeod County | | Yes | Yes | |
| CDFFA 97.036 | 21,163 | | | |
| CDFFA 97.042 | 9,600 | | | |
| | <u>\$ 30,763</u> | | | |
| Meeker County | | Yes | Yes | |
| CDFFA 16.575 | 40,847 | | | |
| Metropolitan Council | | Yes | Yes | |
| CDFFA 97.067 | 100,000 | | | |
| Mid-Minnesota Legal Assistance Inc | | Yes | | |
| CDFFA 16.582 | 165,950 | | | |
| Mille Lacs County | | Yes | Yes | |
| CDFFA 16.575 | 86,191 | | | |
| CDFFA 20.600 | 699 | | | |
| CDFFA 20.608 | 3,035 | | | |
| CDFFA 20.616 | 922 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | \$ 90,847 | | | |
| City of Minneapolis | | Yes | Yes | |
| CDFFA 16.575 | 33,160 | | | |
| CDFFA 16.588 | 25,717 | | | |
| CDFFA 16.738 | 109,550 | | | |
| CDFFA 20.600 | 35,172 | | | |
| CDFFA 20.608 | 163,040 | | | |
| CDFFA 20.616 | 48,858 | | | |
| CDFFA 97.036 | 10,471 | | | |
| CDFFA 97.042 | 32,496 | | | |
| CDFFA 97.067 | 954,745 | | | |
| | <u>\$ 1,413,209</u> | | | |
| Minneapolis Park and Recreation Board | | Yes | | |
| CDFFA 20.600 | 5,717 | | | |
| CDFFA 20.608 | 15,950 | | | |
| CDFFA 20.616 | 6,796 | | | |
| CDFFA 97.036 | 375,446 | | | |
| | <u>\$ 403,909</u> | | | |
| City of Moorhead | | Yes | Yes | |
| CDFFA 20.600 | 5,942 | | | |
| CDFFA 20.608 | 6,531 | | | |
| CDFFA 20.616 | 10,997 | | | |
| CDFFA 20.703 | 11,780 | | | |
| CDFFA 97.036 | 251,582 | | | |
| | <u>\$ 286,832</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Morrison County | | Yes | Yes | |
| CDFA 20.600 | 21,384 | | | |
| CDFA 20.616 | 1,208 | | | |
| | <u>\$ 22,592</u> | | | |
| Mower County | | Yes | Yes | |
| CDFA 97.042 | 3,823 | | | |
| CDFA 97.067 | 832 | | | |
| | <u>\$ 4,655</u> | | | |
| Minneapolis American Indian Center, Inc | | Yes | | |
| CDFA 16.540 | 63,328 | | | |
| Murray County | | Yes | Yes | |
| CDFA 97.036 | 1,020,305 | | | |
| Nicollet County | | Yes | Yes | |
| CDFA 16.575 | 44,424 | | | |
| CDFA 97.036 | 107,079 | | | |
| | <u>\$ 151,503</u> | | | |
| Nobles County | | Yes | Yes | |
| CDFA 16.575 | 41,887 | | | |
| CDFA 97.036 | 83,984 | | | |
| | <u>\$ 125,871</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Norman County | | Yes | Yes | |
| CDFA 16.575 | 17,332 | | | |
| City of North Mankato | | Yes | Yes | |
| CDFA 97.036 | 170,728 | | | |
| Northwest Regional Development Commission 1 | | Yes | | |
| CDFA 97.067 | 76,700 | | | |
| Olmsted County | | Yes | | |
| CDFA 16.575 | 37,881 | | | |
| CDFA 16.588 | 10,360 | | | |
| CDFA 20.600 | 31,525 | | | |
| CDFA 20.608 | 63,796 | | | |
| CDFA 20.616 | 41,122 | | | |
| CDFA 97.042 | 70,817 | | | |
| | <u>\$ 255,501</u> | | | |
| Otter Tail County | | Yes | Yes | |
| CDFA 20.600 | 30,190 | | | |
| CDFA 20.608 | 31,762 | | | |
| CDFA 20.616 | 8,808 | | | |
| CDFA 97.042 | 33,420 | | | |
| | <u>\$ 104,180</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Pennington County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 61,820 | | | |
| CDFFA 20.600 | 12,399 | | | |
| | <u>\$ 74,219</u> | | | |
| Pine County | | | | |
| | | Yes | | |
| CDFFA 16.543 | 1,500 | | | |
| CDFFA 16.575 | 43,650 | | | |
| CDFFA 16.738 | 21,566 | | | |
| CDFFA 20.608 | 12,342 | | | |
| CDFFA 20.616 | 4,728 | | | |
| CDFFA 97.036 | 47,604 | | | |
| CDFFA 97.042 | 20,623 | | | |
| | <u>\$ 152,013</u> | | | |
| Polk County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 46,614 | | | |
| CDFFA 97.042 | 26,502 | | | |
| | <u>\$ 73,116</u> | | | |
| Pope County | | | | |
| | | Yes | | |
| CDFFA 16.543 | 1,484 | | | |
| CDFFA 97.042 | 17,199 | | | |
| | <u>\$ 18,683</u> | | | |
| Ramsey County | | | | |
| | | Yes | Yes | |
| CDFFA 16.575 | 286,892 | | | |
| CDFFA 16.588 | 135,691 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 16.738 | 250,815 | | | |
| C DFA 20.600 | 143,604 | | | |
| C DFA 20.608 | 393,492 | | | |
| C DFA 20.616 | 63,430 | | | |
| C DFA 97.067 | 83,496 | | | |
| | <u>\$ 1,357,420</u> | | | |
| Redwood County | | Yes | | |
| C DFA 16.575 | 104,736 | | | |
| C DFA 97.012 | 2,779 | | | |
| C DFA 97.036 | 242,103 | | | |
| C DFA 97.042 | 20,097 | | | |
| | <u>\$ 369,715</u> | | | |
| Renville County | | Yes | Yes | |
| C DFA 16.575 | 31,710 | | | |
| C DFA 20.600 | 27,052 | | | |
| C DFA 20.608 | 7,750 | | | |
| C DFA 20.616 | 7,103 | | | |
| C DFA 97.036 | 204,452 | | | |
| | <u>\$ 278,067</u> | | | |
| Rice County | | Yes | Yes | |
| C DFA 16.523 | 1,100 | | | |
| C DFA 16.575 | 33,266 | | | |
| C DFA 16.922 | 22,537 | | | |
| C DFA 97.042 | 26,808 | | | |
| | <u>\$ 83,711</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| City of Richfield | | Yes | Yes | |
| CDFA 20.608 | 55,895 | | | |
| CDFA 20.616 | 27,530 | | | |
| | <u>\$ 83,425</u> | | | |
| City of Rochester | | Yes | | |
| CDFA 20.608 | 9,443 | | | |
| CDFA 20.616 | 39,299 | | | |
| CDFA 97.042 | 15,000 | | | |
| CDFA 97.067 | 216,453 | | | |
| | <u>\$ 280,195</u> | | | |
| Roseau County | | Yes | Yes | |
| CDFA 16.575 | 24,795 | | | |
| CDFA 97.067 | 52,567 | | | |
| | <u>\$ 77,362</u> | | | |
| Safe Avenues | | Yes | Yes | |
| CDFA 16.575 | 890,105 | | | |
| City of Saint Cloud | | Yes | | |
| CDFA 11.549 | 4,481 | | | |
| CDFA 20.600 | 47,909 | | | |
| CDFA 20.608 | 196,586 | | | |
| CDFA 20.616 | 80,891 | | | |
| CDFA 20.703 | 22,073 | | | |
| | <u>\$ 351,940</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Saint Louis County | | | | |
| | | Yes | | |
| CDFFA 11.549 | -3,358 | | | |
| CDFFA 16.575 | 95,903 | | | |
| CDFFA 16.738 | 6,623 | | | |
| CDFFA 97.036 | -296,715 | | | |
| CDFFA 97.042 | 78,927 | | | |
| CDFFA 97.067 | 140,518 | | | |
| | <u>\$ 21,898</u> | | | |
| City of Saint Paul | | | | |
| | | Yes | Yes | |
| CDFFA 16.543 | 7,067 | | | |
| CDFFA 16.575 | 155,528 | | | |
| CDFFA 16.742 | 30,250 | | | |
| CDFFA 20.600 | 123,454 | | | |
| CDFFA 20.608 | 57,427 | | | |
| CDFFA 20.616 | 19,932 | | | |
| CDFFA 20.703 | 52,480 | | | |
| CDFFA 97.036 | 4,680 | | | |
| CDFFA 97.042 | 30,000 | | | |
| CDFFA 97.047 | 16,603 | | | |
| CDFFA 97.067 | 819,112 | | | |
| | <u>\$ 1,316,533</u> | | | |
| Saint Paul Port Authority | | | | |
| | | Yes | Yes | |
| CDFFA 97.036 | 168,845 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Scott County | | Yes | | |
| CDFA 97.036 | 353,806 | | | |
| CDFA 97.067 | 72,672 | | | |
| | <u>\$ 426,478</u> | | | |
| Sherburne County | | Yes | Yes | |
| CDFA 16.738 | 95,660 | | | |
| CDFA 20.600 | 6,709 | | | |
| CDFA 97.042 | 43,785 | | | |
| CDFA 97.067 | 19,882 | | | |
| | <u>\$ 166,036</u> | | | |
| Sibley County | | Yes | Yes | |
| CDFA 97.036 | 69,040 | | | |
| CDFA 97.039 | 50,726 | | | |
| | <u>\$ 119,766</u> | | | |
| Someplace Safe | | Yes | Yes | Yes |
| CDFA 16.575 | 917,573 | | | |
| South Minnesota Regional Legal Services Inc | | Yes | Yes | |
| CDFA 16.575 | 315,629 | | | |
| City of South Saint Paul | | Yes | Yes | |
| CDFA 20.600 | 2,390 | | | |
| CDFA 20.608 | 5,746 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| CDFFA 20.616 | 2,274 | | | |
| | <u>\$ 10,410</u> | | | |
| Southwest Health and Human Services | | Yes | Yes | |
| CDFFA 20.600 | 10,612 | | | |
| Stearns County | | Yes | | |
| CDFFA 16.575 | 106,728 | | | |
| CDFFA 20.608 | 11,427 | | | |
| CDFFA 20.616 | 4,378 | | | |
| CDFFA 20.703 | 5,952 | | | |
| CDFFA 97.042 | 6,000 | | | |
| | <u>\$ 134,485</u> | | | |
| Stevens County | | Yes | Yes | |
| CDFFA 16.575 | 40,075 | | | |
| CDFFA 97.036 | 63,203 | | | |
| CDFFA 97.042 | 16,778 | | | |
| | <u>\$ 120,056</u> | | | |
| Swift County | | Yes | Yes | |
| CDFFA 97.042 | 18,182 | | | |
| The Center for Victims of Torture | | Yes | Yes | |
| CDFFA 16.575 | 112,713 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| The St. Paul and Ramsey County Domestic Abuse Intervention Project | | Yes | | Yes |
| CDFA 16.575 | 383,171 | | | |
| CDFA 16.588 | 15,682 | | | |
| | <u>\$ 398,853</u> | | | |
| Todd County | | Yes | Yes | |
| CDFA 97.042 | 20,134 | | | |
| Tubman | | Yes | | |
| CDFA 16.575 | 1,889,577 | | | |
| CDFA 93.671 | 1,698,339 | | | |
| | <u>\$ 3,587,916</u> | | | |
| Upper Minnesota Valley Regional Development Commission | | Yes | Yes | |
| CDFA 97.039 | 7,662 | | | |
| Upper Sioux Community | | Yes | | |
| CDFA 16.588 | 55,398 | | | |
| Volunteers of America Minnesota & Wisconsin | | Yes | Yes | |
| CDFA 16.738 | 151,186 | | | |
| Wabasha County | | Yes | | |
| CDFA 20.600 | 7,746 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|-------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 97.036 | 18,954 | | | |
| C DFA 97.042 | 20,348 | | | |
| | <u>\$ 47,048</u> | | | |
| Wadena County | | Yes | Yes | |
| C DFA 16.575 | 47,794 | | | |
| C DFA 20.600 | 5,884 | | | |
| C DFA 20.608 | 16,534 | | | |
| C DFA 20.616 | 12,150 | | | |
| | <u>\$ 82,362</u> | | | |
| Washington County | | Yes | | |
| C DFA 16.575 | 107,206 | | | |
| C DFA 16.710 | 7,166 | | | |
| C DFA 20.600 | 18,136 | | | |
| C DFA 20.608 | 172,591 | | | |
| C DFA 20.616 | 66,027 | | | |
| | <u>\$ 371,126</u> | | | |
| Watonwan County | | Yes | Yes | |
| C DFA 97.036 | 161 | | | |
| C DFA 97.042 | 16,909 | | | |
| | <u>\$ 17,070</u> | | | |
| West Central Minnesota Communities Action | | Yes | | |
| C DFA 16.575 | 50,586 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Wilkin County | | Yes | Yes | |
| CDFA 20.608 | 632 | | | |
| CDFA 20.616 | 176 | | | |
| CDFA 97.042 | 17,004 | | | |
| | <u>\$ 17,812</u> | | | |
| City of Windom | | Yes | Yes | |
| CDFA 97.036 | 226,723 | | | |
| Winona County | | Yes | Yes | |
| CDFA 11.549 | 2,422 | | | |
| CDFA 16.543 | 1,850 | | | |
| CDFA 16.575 | 50,896 | | | |
| CDFA 16.588 | 13,000 | | | |
| CDFA 16.738 | 44,149 | | | |
| CDFA 20.600 | 20,279 | | | |
| CDFA 20.608 | 9,219 | | | |
| CDFA 20.616 | 5,632 | | | |
| | <u>\$ 147,447</u> | | | |
| Women's Advocates, Inc. | | Yes | | |
| CDFA 16.575 | 683,952 | | | |
| Yellow Medicine County | | Yes | Yes | |
| CDFA 97.042 | 18,247 | | | |
| CDFA 97.956 | 7,875 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| | \$ 26,122 | | | |
| Youthprise | | Yes | Yes | |
| CDFFA 16.540 | 24,388 | | | |
| MN - Department of Revenue | | | | |
| Mahube-Otwa Community Action Partnership | | Yes | Yes | |
| CDFFA 21.009 | 15,779 | | | |
| MN - Department of Transportation | | | | |
| ISD 280 - Richfield | | Yes | | |
| CDFFA 20.205 | 31,145 | | | |
| ISD 535 - Rochester | | Yes | | |
| CDFFA 20.205 | 56,704 | | | |
| SSD 6 - South St. Paul | | Yes | Yes | |
| CDFFA 20.205 | 20,053 | | | |
| ISD 625 - St. Paul | | Yes | Yes | |
| CDFFA 20.205 | 44,473 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| City of Aitkin | | Yes | Yes | |
| CDFA 20.106 | 116,913 | | | |
| CDFA 20.205 | 218,145 | | | |
| City of Albert Lea | | Yes | | |
| CDFA 20.106 | 140,470 | | | |
| CDFA 20.600 | 2,554 | | | |
| | <u>\$ 143,024</u> | | | |
| Anoka County | | Yes | Yes | |
| CDFA 15.941 | 259,135 | | | |
| CDFA 20.205 | 8,785,608 | | | |
| | <u>\$ 9,044,743</u> | | | |
| Arrowhead Economic Opportunity Agency | | Yes | | |
| CDFA 20.509 | 3,762,546 | | | |
| Arrowhead Regional Development Commission 3 | | Yes | | |
| CDFA 20.205 | 438,665 | | | |
| CDFA 20.513 | 34,227 | | | |
| | <u>\$ 472,892</u> | | | |
| Beltrami County | | Yes | Yes | |
| CDFA 20.205 | 3,561,810 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| City of Bemidji | | Yes | Yes | |
| CDFA 20.205 | 860,000 | | | |
| CDFA 20.600 | 3,211 | | | |
| CDFA 20.608 | 66,623 | | | |
| CDFA 20.616 | 30,934 | | | |
| | <u>\$ 960,768</u> | | | |
| Benton County | | Yes | Yes | |
| CDFA 20.205 | 299,549 | | | |
| City of Bloomington | | Yes | | |
| CDFA 20.205 | 2,145,945 | | | |
| Blue Earth County | | Yes | | |
| CDFA 20.205 | 1,529,652 | | | |
| City of Brainerd | | Yes | | |
| CDFA 20.106 | 1,279,224 | | | |
| CDFA 20.205 | 785,129 | | | |
| | <u>\$ 2,064,353</u> | | | |
| City of Brooklyn Center | | Yes | | |
| CDFA 20.205 | 6,161,277 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| Brown County | | Yes | Yes | |
| CDFA 20.509 | 155,970 | | | |
| Carlton County | | Yes | Yes | |
| CDFA 20.106 | 1,472,014 | | | |
| Carver County | | Yes | Yes | |
| CDFA 20.205 | 79,193 | | | |
| Cass County | | Yes | Yes | |
| CDFA 20.205 | 94,077 | | | |
| Chippewa County | | Yes | Yes | |
| CDFA 20.205 | 361,202 | | | |
| Chisago County | | Yes | | |
| CDFA 20.205 | 93,713 | | | |
| Chisholm-Hibbing Airport Authority | | Yes | Yes | Yes |
| CDFA 20.106 | 1,706,835 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Clay County | | Yes | Yes | |
| CDFA 20.205 | 333,350 | | | |
| Clearwater County | | Yes | Yes | Yes |
| CDFA 20.205 | 0 | | | |
| Cook County | | Yes | Yes | |
| CDFA 20.106 | 319,726 | | | |
| Dakota County | | Yes | Yes | |
| CDFA 20.205 | 4,598,713 | | | |
| CDFA 20.513 | 222,829 | | | |
| CDFA 20.616 | 7,764 | | | |
| | <u>\$ 4,829,306</u> | | | |
| City of Detroit Lakes | | Yes | Yes | |
| CDFA 20.106 | 3,720,734 | | | |
| CDFA 20.205 | 1,116,353 | | | |
| | <u>\$ 4,837,087</u> | | | |
| Douglas County | | Yes | Yes | |
| CDFA 20.205 | 10,523 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| City of Duluth | | Yes | | |
| CDFFA 20.205 | 1,890,060 | | | |
| Duluth Airport Authority | | Yes | | |
| CDFFA 20.106 | 11,478,278 | | | |
| Duluth Transit Authority | | Yes | | |
| CDFFA 20.205 | 10,729 | | | |
| City of Ely | | Yes | Yes | Yes |
| CDFFA 20.106 | 1,191,030 | | | |
| Eveleth-Virginia Airport Commission | | Yes | Yes | Yes |
| CDFFA 20.106 | 1,550,940 | | | |
| City of Fairmont | | Yes | | |
| CDFFA 20.106 | 204,386 | | | |
| CDFFA 20.205 | 79,813 | | | |
| | <u>\$ 284,199</u> | | | |
| City of Faribault | | Yes | | |
| CDFFA 20.106 | 27,831 | | | |
| CDFFA 20.205 | 1,192,074 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|---|---------------------|--|--------------------------------------|---|
| | <u>\$ 1,219,905</u> | | | |
| City of Fergus Falls | | Yes | Yes | |
| CDFA 20.106 | 45,815 | | | |
| CDFA 20.205 | 893,574 | | | |
| | <u>\$ 939,389</u> | | | |
| City of Glencoe | | Yes | Yes | |
| CDFA 20.106 | 29,759 | | | |
| Government Department of the Fond Du Lac Band of Lake Superior Chippewa | | Yes | | |
| CDFA 20.509 | 56,453 | | | |
| City of Grand Rapids | | Yes | | |
| CDFA 20.106 | 527,684 | | | |
| CDFA 20.205 | 351,617 | | | |
| | <u>\$ 879,301</u> | | | |
| Grant County | | Yes | Yes | |
| CDFA 20.205 | 984,900 | | | |
| Hennepin County | | Yes | Yes | |
| CDFA 20.205 | 7,901,264 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Houston County | | Yes | Yes | |
| CDFA 20.106 | 135,420 | | | |
| Hubbard County | | Yes | Yes | |
| CDFA 20.205 | 9,797 | | | |
| CDFA 20.509 | 107,528 | | | |
| | <u>\$ 117,325</u> | | | |
| City of Hutchinson | | Yes | | |
| CDFA 20.106 | 343,975 | | | |
| CDFA 20.205 | 1,175,964 | | | |
| | <u>\$ 1,519,939</u> | | | |
| Isanti County | | Yes | Yes | |
| CDFA 20.205 | 259,227 | | | |
| CDFA 20.509 | 415,275 | | | |
| | <u>\$ 674,502</u> | | | |
| Itasca County | | Yes | Yes | |
| CDFA 20.205 | 829,526 | | | |
| Kanabec County | | Yes | Yes | |
| CDFA 20.509 | 157,570 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|------------------|--|--------------------------------------|---|
| Kandiyohi County | | Yes | Yes | |
| CDFA 20.205 | 811,820 | | | |
| Lake County | | Yes | Yes | |
| CDFA 20.205 | -1,130 | | | |
| Le Sueur County | | Yes | Yes | |
| CDFA 20.205 | 2,607,752 | | | |
| City of Little Falls | | Yes | Yes | |
| CDFA 20.106 | 369,676 | | | |
| City of Long Prairie | | Yes | Yes | Yes |
| CDFA 21.106 | 936,160 | | | |
| Mahnomen County | | Yes | Yes | |
| CDFA 20.106 | 24,509 | | | |
| CDFA 20.205 | 14,696 | | | |
| CDFA 20.219 | 38,883 | | | |
| | <u>\$ 78,088</u> | | | |
| City of Mankato | | Yes | | |
| CDFA 20.106 | 94,676 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| C DFA Number | | | | |
| C DFA 20.205 | 7,562 | | | |
| C DFA 20.505 | 201,235 | | | |
| C DFA 20.507 | 249,021 | | | |
| C DFA 20.509 | 609,738 | | | |
| C DFA 20.703 | 2,677 | | | |
| | <u>\$ 1,164,909</u> | | | |
| City of Marshall | | Yes | Yes | |
| C DFA 20.106 | 6,184 | | | |
| C DFA 20.205 | 888,637 | | | |
| McLeod County | | Yes | Yes | |
| C DFA 20.205 | 50,992 | | | |
| Metropolitan Council | | Yes | Yes | |
| C DFA 20.205 | 4,179,556 | | | |
| C DFA 20.505 | 749,497 | | | |
| C DFA 20.509 | 670,961 | | | |
| | <u>\$ 5,600,014</u> | | | |
| Mid-Minnesota Development Commission | | Yes | Yes | |
| C DFA 20.513 | 126,759 | | | |
| Mille Lacs County | | Yes | Yes | |
| C DFA 20.205 | 4,182 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| City of Minneapolis | | Yes | Yes | |
| CDFA 20.205 | 10,435,251 | | | |
| Minnesota Valley Transit Association | | Yes | Yes | |
| CDFA 20.205 | 5,530,881 | | | |
| City of Moorhead | | Yes | Yes | |
| CDFA 20.106 | 596,119 | | | |
| CDFA 20.205 | 1,427,181 | | | |
| | <u>\$ 2,023,300</u> | | | |
| City of Morris | | Yes | Yes | |
| CDFA 20.106 | 186,489 | | | |
| CDFA 20.509 | 90,657 | | | |
| CDFA 20.600 | 108 | | | |
| CDFA 20.608 | 688 | | | |
| CDFA 20.616 | 811 | | | |
| | <u>\$ 278,753</u> | | | |
| Morrison County | | Yes | Yes | |
| CDFA 20.205 | 1,550,090 | | | |
| CDFA 20.219 | 5,757 | | | |
| | <u>\$ 1,555,847</u> | | | |
| Murray County | | Yes | Yes | |
| CDFA 20.205 | 542,896 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| City of New Ulm | | Yes | | |
| CDFA 20.106 | 40,166 | | | |
| CDFA 20.205 | 947,916 | | | |
| | <u>\$ 988,082</u> | | | |
| Norman County | | Yes | Yes | |
| CDFA 20.205 | 121,706 | | | |
| City of North Mankato | | Yes | Yes | |
| CDFA 20.205 | 971,260 | | | |
| Northwest Regional Development Commission 1 | | Yes | | |
| CDFA 20.513 | 39,012 | | | |
| Olmsted County | | Yes | | |
| CDFA 20.505 | 501,427 | | | |
| City of Ortonville | | Yes | Yes | |
| CDFA 20.106 | 118,314 | | | |
| Otter Tail County | | Yes | Yes | |
| CDFA 20.205 | 111,469 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Polk County | | Yes | Yes | |
| CDFA 20.205 | 150,486 | | | |
| Pope County | | Yes | | |
| CDFA 20.205 | 1,848,000 | | | |
| Prairie Five Community Action Council | | Yes | | |
| CDFA 20.509 | 517,440 | | | |
| Ramsey County | | Yes | Yes | |
| CDFA 20.205 | 2,666,176 | | | |
| City of Red Wing | | Yes | | |
| CDFA 20.106 | 4,607 | | | |
| CDFA 20.205 | 541,506 | | | |
| | <u>\$ 546,113</u> | | | |
| Redwood County | | Yes | | Yes |
| CDFA 20.205 | 1,941,167 | | | |
| Renville County | | Yes | Yes | |
| CDFA 20.205 | 3,368 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| Rice County | | Yes | Yes | |
| CDFFA 20.205 | 645,395 | | | |
| CDFFA 20.600 | 17,720 | | | |
| CDFFA 20.608 | 19,290 | | | |
| CDFFA 20.616 | 4,387 | | | |
| | <u>\$ 686,792</u> | | | |
| City of Rochester | | Yes | | |
| CDFFA 20.106 | 504,521 | | | |
| CDFFA 20.205 | 1,889,800 | | | |
| | <u>\$ 2,394,321</u> | | | |
| City of Roseau | | Yes | Yes | |
| CDFFA 20.106 | 1,764,047 | | | |
| CDFFA 20.205 | 31,864 | | | |
| City of Saint Cloud | | Yes | | |
| CDFFA 20.106 | 1,471,653 | | | |
| Saint Cloud Metropolitan Transit Commission | | Yes | Yes | |
| CDFFA 20.507 | 1,732,399 | | | |
| CDFFA 20.526 | 790,875 | | | |
| | <u>\$ 2,523,274</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| City of Saint James | | Yes | Yes | |
| CDFA 20.106 | 89,647 | | | |
| Saint Louis County | | Yes | | |
| CDFA 20.205 | 6,441,196 | | | |
| City of Saint Paul | | Yes | Yes | |
| CDFA 20.205 | 2,042,139 | | | |
| Scott County | | Yes | | Yes |
| CDFA 20.205 | 20,305,682 | | | |
| CDFA 20.513 | 307,628 | | | |
| | <u>\$ 20,613,310</u> | | | |
| Semcac Inc | | Yes | | |
| CDFA 20.509 | 265,033 | | | |
| Sherburne County | | Yes | Yes | |
| CDFA 20.205 | 4,774,190 | | | |
| City of South Saint Paul | | Yes | Yes | |
| CDFA 20.106 | 89,470 | | | |
| CDFA 20.205 | 287,200 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| | <u>\$ 376,670</u> | | | |
| Southwest Minnesota Opportunity Council | | Yes | | |
| CDFA 20.509 | 331,436 | | | |
| Stearns County | | Yes | | |
| CDFA 20.205 | 3,991,507 | | | |
| Three Rivers Community Action, Inc | | Yes | | |
| CDFA 20.509 | 608,580 | | | |
| CDFA 20.526 | 772,343 | | | |
| | <u>\$ 1,380,923</u> | | | |
| Three Rivers Park District | | Yes | | |
| CDFA 20.205 | 1,447,810 | | | |
| Todd County | | Yes | Yes | |
| CDFA 20.205 | 205,202 | | | |
| Tri-County Action Program, Inc | | Yes | | |
| CDFA 20.509 | 557,059 | | | |
| Tri-Valley Opportunity Council Inc | | Yes | | |
| CDFA 20.509 | 524,693 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|----------------------|--|--------------------------------------|---|
| City of Two Harbors | | Yes | Yes | |
| CDFA 20.106 | 704,972 | | | |
| United Community Action Partnership | | Yes | | |
| CDFA 20.509 | 842,092 | | | |
| CDFA 20.513 | 88,059 | | | |
| | <u>\$ 930,151</u> | | | |
| Wabasha County | | Yes | | |
| CDFA 20.205 | 1,803,445 | | | |
| Wadena County | | Yes | Yes | |
| CDFA 20.205 | 13,884 | | | |
| CDFA 20.509 | 121,423 | | | |
| | <u>\$ 135,307</u> | | | |
| Washington County | | Yes | | |
| CDFA 20.205 | 10,777,193 | | | |
| CDFA 20.500 | 225,109 | | | |
| CDFA 20.513 | 11,858 | | | |
| | <u>\$ 11,014,160</u> | | | |
| Watonwan County | | Yes | Yes | |
| CDFA 20.509 | 101,117 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|---------------------|--|--------------------------------------|---|
| West Central Minnesota Communities Action | | Yes | | |
| CDFA 20.513 | 43,833 | | | |
| City of West Saint Paul | | Yes | | |
| CDFA 20.205 | 1,043,618 | | | |
| Wilkin County | | Yes | Yes | |
| CDFA 20.205 | 2,536,600 | | | |
| City of Windom | | Yes | Yes | |
| CDFA 20.106 | 581,937 | | | |
| City of Winsted | | Yes | Yes | |
| CDFA 20.106 | 870,902 | | | |
| Wright County | | Yes | Yes | |
| CDFA 20.205 | 3,721,202 | | | |
| CDFA 20.219 | 48,000 | | | |
| CDFA 20.600 | 5,658 | | | |
| CDFA 20.608 | 13,988 | | | |
| CDFA 20.616 | 4,342 | | | |
| | <u>\$ 3,793,190</u> | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-------------------|--|--------------------------------------|---|
| Yellow Medicine County | | Yes | Yes | |
| CDFFA 20.205 | 1,047,808 | | | |
| MN - Emergency Medical Services Board | | | | |
| Children's Health Care | | Yes | | |
| CDFFA 93.127 | 118,796 | | | |
| MN - Judicial | | | | |
| Hennepin County | | Yes | Yes | |
| CDFFA 16.021 | 11,868 | | | |
| CDFFA 20.608 | 203,188 | | | |
| | <u>\$ 215,056</u> | | | |
| City of Morris | | Yes | Yes | |
| CDFFA 16.607 | 1,938 | | | |
| MN - MNsure | | | | |
| Hmong American Partnership | | Yes | | |
| CDFFA 93.525 | 244,670 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|-----------------|--|--------------------------------------|---|
| Minnesota Council of Churches | | Yes | Yes | |
| CDFA 93.525 | 8,691 | | | |
| Northwest Community Action Inc | | Yes | | |
| CDFA 93.525 | 5,151 | | | |
| CDFA 93.778 | 2,196 | | | |
| | \$ 7,347 | | | |
| Southside Community Health Services, Inc | | Yes | Yes | |
| CDFA 93.525 | 106,602 | | | |
| United Community Action Partnership | | Yes | | |
| CDFA 93.525 | 329,462 | | | |
| MN - Office of the Attorney General | | | | |
| Stevens County | | Yes | Yes | |
| CDFA 93.775 | 113 | | | |
| MN - Office of the Secretary of State | | | | |
| Marshall County | | Yes | Yes | |
| CDFA 90.401 | 1,781 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|--------------|--|--------------------------------------|---|
| MN - Pollution Control Agency | | | | |
| ISD 280 - Richfield | | Yes | | |
| CDFFA 66.605 | 200 | | | |
| Scott County | | Yes | | |
| CDFFA 66.460 | 171,332 | | | |
| Sibley County | | Yes | Yes | |
| CDFFA 66.460 | 25,261 | | | |
| MN - Trial Courts | | | | |
| Becker County | | Yes | Yes | |
| CDFFA 16.575 | 73,254 | | | |
| Cass County | | Yes | Yes | |
| CDFFA 20.608 | 101,855 | | | |
| Crow Wing County | | Yes | Yes | |
| CDFFA 20.608 | 85,158 | | | |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2020**

| Administering Agency Entity CDFA Number | Total | Audit Report Acceptable | Non- federal Findings | Grant noncompliance and/or internal control findings |
|--|------------------------|--|--------------------------------------|---|
| Otter Tail County | | Yes | Yes | |
| CDFA 20.608 | 121,993 | | | |
| Roseau County | | Yes | Yes | |
| CDFA 20.608 | 300 | | | |
| Grand Total | <u>\$1,717,085,752</u> | | | |

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EXHIBIT 5

SUMMARY OF NONFEDERAL FINDINGS

The following exhibit is a summary of nonfederal findings by subrecipient entity. Nonfederal findings are findings that do not pertain to federal programs. The finding is reported in the independent auditor's report on internal control over financial reporting based on an audit of financial statements performed in accordance with government auditing standards or noncompliance with Minnesota statutes. This exhibit is a complement to Exhibit 4, as it categorizes the nonfederal findings. Findings are classified into one of the following categories:

- Financial reporting (including audit adjustments and prior period restatements)
- Cash management/revenues (receivables, investments, etc.)
- Expenditures (purchasing, payroll, etc.)
- Capital assets
- State and local compliance (claims and disbursements, contracting and bidding, deposits and investments, public indebtedness, conflicts of interest, other)
- Security for bank deposits
- Segregation of duties
- General administration, adequacy/propriety of procedures

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020

Exhibit 5

Cities

City of Aitkin

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Alden

Preparation of Financial Statements or Audit Adjustments

City of Bemidji

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

City of Breckenridge

Capital Assets

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Carlton

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Detroit Lakes

Preparation of Financial Statements or Audit Adjustments

City of Ely

Segregation of Duties

City of Eveleth

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

City of Fergus Falls

Segregation of Duties

City of Glencoe

Preparation of Financial Statements or Audit Adjustments

City of Hoyt Lakes

Security for Bank Deposits

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Cities (continued)

Segregation of Duties
Preparation of Financial Statements or Audit Adjustments

City of Little Falls

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

City of Long Prairie

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

City of Marshall

Preparation of Financial Statements or Audit Adjustments

City of Minneapolis

State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

City of Moorhead

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

City of Morris

Preparation of Financial Statements or Audit Adjustments

City of North Mankato

Preparation of Financial Statements or Audit Adjustments

City of Northome

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

City of Ortonville

Segregation of Duties

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Cities (continued)

Preparation of Financial Statements or Audit Adjustments
City of Richfield

Preparation of Financial Statements or Audit Adjustments
City of Roseau

Preparation of Financial Statements or Audit Adjustments
City of Saint James

Segregation of Duties
Preparation of Financial Statements or Audit Adjustments
City of Saint Paul

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance
City of South Saint Paul

State and Local Compliance
City of Thief River Falls

Segregation of Duties
State and Local Compliance
City of Two Harbors

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
City of Verndale

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments
City of Windom

Preparation of Financial Statements or Audit Adjustments
City of Winger

Security for Bank Deposits
Segregation of Duties
Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Cities (continued)

City of Winnebago

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Winsted

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Counties

Aitkin County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Anoka County

General Administration - Adequacy/Propriety of Procedures

Becker County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Beltrami County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Benton County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Brown County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

Preparation of Financial Statements or Audit Adjustments

Carlton County

Cash Management/Revenues

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Carver County

State and Local Compliance

Cass County

State and Local Compliance

Chippewa County

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Clay County

Segregation of Duties

State and Local Compliance

Clearwater County

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Cook County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Crow Wing County

Preparation of Financial Statements or Audit Adjustments

Dakota County

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

Douglas County

Security for Bank Deposits

Segregation of Duties

State and Local Compliance

Freeborn County

State and Local Compliance

Goodhue County

Segregation of Duties

Grant County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Hennepin County

Expenditures

Houston County

Security for Bank Deposits

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Hubbard County

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments

Isanti County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Itasca County

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Kanabec County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Kandiyohi County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Koochiching County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Lake County

Segregation of Duties

Le Sueur County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Mahnomen County

Segregation of Duties

State and Local Compliance

Marshall County

Expenditures

Preparation of Financial Statements or Audit Adjustments

McLeod County

Expenditures

General Administration - Adequacy/Propriety of Procedures

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

State and Local Compliance

Meeker County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Mille Lacs County

Segregation of Duties

Morrison County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Mower County

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Murray County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Nicollet County

Preparation of Financial Statements or Audit Adjustments

Nobles County

Cash Management/Revenues

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Norman County

General Administration - Adequacy/Propriety of Procedures

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

Segregation of Duties

State and Local Compliance

Otter Tail County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Pennington County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Polk County

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Ramsey County

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Renville County

Preparation of Financial Statements or Audit Adjustments

Rice County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Roseau County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Sherburne County

Cash Management/Revenues

State and Local Compliance

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

Sibley County

Preparation of Financial Statements or Audit Adjustments

Stevens County

Preparation of Financial Statements or Audit Adjustments

Swift County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Todd County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Wadena County

Segregation of Duties

State and Local Compliance

Watonwan County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Wilkin County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Winona County

Security for Bank Deposits

Segregation of Duties

Wright County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Yellow Medicine County

State and Local Compliance

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Counties (continued)

Preparation of Financial Statements or Audit Adjustments

Nonprofit Agencies

360 Communities

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments

Adults & Childrens Alliance Inc

Segregation of Duties

Amherst H. Wilder Foundation

Preparation of Financial Statements or Audit Adjustments

Bi-County Community Action Council

Preparation of Financial Statements or Audit Adjustments

Central Minnesota Council on Aging

Preparation of Financial Statements or Audit Adjustments

Central Minnesota Legal Services

Segregation of Duties

Child Care and Nutrition Inc

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Child Care Choices Inc. dba Milestones

Segregation of Duties

Committee Against Domestic Abuse, Inc.

Preparation of Financial Statements or Audit Adjustments

Comunidades Latinas Uidas En Servicio, Inc.

Preparation of Financial Statements or Audit Adjustments

Family Partnership

Preparation of Financial Statements or Audit Adjustments

Inter-County Community Council

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Nonprofit Agencies (continued)

International Institute-Minnesota

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Justus Health (fka Minnesota Aids Project)

Cash Management/Revenues

Keystone Community Services

Preparation of Financial Statements or Audit Adjustments

Lakes & Pines Community Action Council

Preparation of Financial Statements or Audit Adjustments

Mahube-Otwa Community Action Partnership

Preparation of Financial Statements or Audit Adjustments

Metro Center for Independent Living

Preparation of Financial Statements or Audit Adjustments

Minnesota Council of Churches

Segregation of Duties

Native American Community Clinic

Segregation of Duties

North County Food Bank, Inc

Preparation of Financial Statements or Audit Adjustments

Partners in Nutrition

Expenditures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Pheasants Forever, Inc

Segregation of Duties

Safe Avenues

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Second Harvest North Central Food Bank

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Nonprofit Agencies (continued)

Someplace Safe

Segregation of Duties

South Minnesota Regional Legal Services Inc

Preparation of Financial Statements or Audit Adjustments

Southside Community Health Services, Inc

Preparation of Financial Statements or Audit Adjustments

Southwest Minnesota Private Industry Council, Inc

General Administration - Adequacy/Propriety of Procedures

The Center for Victims of Torture

Expenditures

Think Small

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments

Tri-County Community Action, Inc.

Preparation of Financial Statements or Audit Adjustments

Volunteers of America Minnesota & Wisconsin

Preparation of Financial Statements or Audit Adjustments

Youthprise

Expenditures

Preparation of Financial Statements or Audit Adjustments

Other Governmental Agencies

Carlton, Cook, Lake, and Saint Louis County Community Health Board

Segregation of Duties

Chisholm-Hibbing Airport Authority

Security for Bank Deposits

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Countryside Health Services

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Other Governmental Agencies (continued)

Des Moines Valley Health and Human Services

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Eveleth-Virginia Airport Commission

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Horizon Community Health Board

Cash Management/Revenues

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Human Services of Faribault and Martin Counties

Preparation of Financial Statements or Audit Adjustments

Minnesota Prairie County Alliance

State and Local Compliance

Minnesota Valley Transit Association

Preparation of Financial Statements or Audit Adjustments

Northeast Minnesota Office of Job Training

Preparation of Financial Statements or Audit Adjustments

Saint Cloud Metropolitan Transit Commission

Segregation of Duties

Saint Paul Port Authority

Preparation of Financial Statements or Audit Adjustments

Southwest Health and Human Services

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Regional Development Commissions

Metropolitan Council

General Administration - Adequacy/Propriety of Procedures

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020

Exhibit 5
(Continued)

Regional Development Commissions (continued)

State and Local Compliance

Mid-Minnesota Development Commission

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Upper Minnesota Valley Regional Development Commission

Preparation of Financial Statements or Audit Adjustments

Schools and Related Agencies

ISD 1 - Aitkin

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 111 - Watertown-Mayer

Segregation of Duties

ISD 113 - Walker-Hackensack-Akeley

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 115 - Cass Lake-Bena Schools

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 116 - Pillager

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 118 - Northland Community Schools

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 129 - Montevideo

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 138 - North Branch

General Administration - Adequacy/Propriety of Procedures
Preparation of Financial Statements or Audit Adjustments

ISD 14 - Fridley

Segregation of Duties

ISD 152 - Moorhead

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

ISD 162 - Bagley

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

ISD 181 - Brainerd

State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

ISD 182 - Crosby-Ironton

Segregation of Duties

ISD 186 - Pequot Lakes

Segregation of Duties

ISD 192 - Farmington

Segregation of Duties

ISD 194 - Lakeville

Preparation of Financial Statements or Audit Adjustments

ISD 197 - West St. Paul-Mendota Hts.-Eagan

Cash Management/Revenues
Segregation of Duties
State and Local Compliance

ISD 199 - Inver Grove Heights Schools

Segregation of Duties

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020

Exhibit 5
(Continued)

Schools and Related Agencies (continued)

SSD 1S - Minneapolis

Segregation of Duties

State and Local Compliance

ISD 206 - Alexandria

Security for Bank Deposits

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2142 - St. Louis County

Segregation of Duties

ISD 2144 - Chisago Lakes

General Administration - Adequacy/Propriety of Procedures

ISD 2149 - Minnewaska

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2155 - Wadena-Deer Creek

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

ISD 2164 - Dilworth-Glyndon-Felton

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2165 - Hinckley-Finlayson

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 2170 - Staples-Motley

Segregation of Duties

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 22 - Detroit Lakes

Segregation of Duties

State and Local Compliance

ISD 2310 - Sibley East

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2365 - G.F.W.

Segregation of Duties

State and Local Compliance

ISD 241 - Albert Lea

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 256 - Red Wing

State and Local Compliance

ISD 270 - Hopkins

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 272 - Eden Prairie

State and Local Compliance

ISD 273 - Edina

Cash Management/Revenues

State and Local Compliance

ISD 2752 - Fairmont Area Schools

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2753 - Long Prairie-Grey Eagle

Segregation of Duties

ISD 277 - Westonka

Segregation of Duties

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020

Exhibit 5
(Continued)

Schools and Related Agencies (continued)

Preparation of Financial Statements or Audit Adjustments

ISD 281 - Robbinsdale

State and Local Compliance

ISD 283 - St. Louis Park

State and Local Compliance

ISD 2859 - Glencoe-Silver Lake

Preparation of Financial Statements or Audit Adjustments

ISD 286 - Brooklyn Center

Segregation of Duties

State and Local Compliance

ISD 2897 - Redwood Area Schools

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 2905 - Tri-City United

Preparation of Financial Statements or Audit Adjustments

ISD 309 - Park Rapids

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 31 - Bemidji

State and Local Compliance

ISD 316 - Greenway

Preparation of Financial Statements or Audit Adjustments

ISD 317 - Deer River

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 318 - Grand Rapids

Cash Management/Revenues

ISD 332 - Mora

Segregation of Duties

State and Local Compliance

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

Preparation of Financial Statements or Audit Adjustments

ISD 345 - New London-Spicer

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 36 - Kelliher

Cash Management/Revenues

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 361 - International Falls

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 38 - Red Lake

Preparation of Financial Statements or Audit Adjustments

ISD 381 - Lake Superior

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Midwest Special Education Cooperative

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 4 - McGregor

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020

Exhibit 5
(Continued)

Schools and Related Agencies (continued)

Minnesota Transitions Charter

State and Local Compliance

Higher Ground Academy

State and Local Compliance

Aurora Charter School

State and Local Compliance

Minnesota International Middle Charte

Security for Bank Deposits

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 413 - Marshall

Expenditures

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

New Millennium Academy Charter

State and Local Compliance

Noble Academy

State and Local Compliance

Bdote Learning Center

State and Local Compliance

ISD 423 - Hutchinson

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Minnesota Math & Science Academy

State and Local Compliance

ISD 432 - Mahnommen

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 435 - Waubun

Preparation of Financial Statements or Audit Adjustments

ISD 465 - Litchfield

Segregation of Duties

ISD 466 - Dassel-Cokato

Segregation of Duties

ISD 47 - Sauk Rapids

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 482 - Little Falls

Segregation of Duties

ISD 508 - St. Peter

Security for Bank Deposits

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 51 - Foley

Segregation of Duties

ISD 544 - Fergus Falls

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 549 - Perham

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 578 - Pine City

Segregation of Duties

ISD 593 - Crookston

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 595 - East Grand Forks

State and Local Compliance

SSD 6 - South St. Paul

Segregation of Duties

Freshwater Education District

Preparation of Financial Statements or Audit Adjustments

Saint Croix River Education District

Segregation of Duties

Zumbro Education District

Preparation of Financial Statements or Audit Adjustments

West Central Education District

Segregation of Duties

River Bend Education District

Segregation of Duties

State and Local Compliance

Northland Learning Center

State and Local Compliance

ISD 623 - Roseville

State and Local Compliance

ISD 625 - St. Paul

State and Local Compliance

Benton-Stearns Education District

Segregation of Duties

Mid-State Education District

Segregation of Duties

ISD 701 - Hibbing

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 706 - Virginia

Security for Bank Deposits

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 707 - Nett Lake

Segregation of Duties

ISD 717 - Jordan

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 719 - Prior Lake-Savage Area Schools

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 720 - Shakopee

Segregation of Duties

ISD 721 - New Prague Area Schools

Segregation of Duties

ISD 726 - Becker

Segregation of Duties

ISD 727 - Big Lake

Segregation of Duties

ISD 740 - Melrose

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 742 - St. Cloud

Segregation of Duties

ISD 748 - Sartell-St. Stephen

Segregation of Duties

State and Local Compliance

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 750 - Rocori

Segregation of Duties

State and Local Compliance

ISD 777 - Benson

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 821 - Menahga

Preparation of Financial Statements or Audit Adjustments

ISD 829 - Waseca

Preparation of Financial Statements or Audit Adjustments

ISD 832 - Mahtomedi

Cash Management/Revenues

Segregation of Duties

ISD 834 - Stillwater

Preparation of Financial Statements or Audit Adjustments

ISD 840 - St. James

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 861 - Winona Area Public Schools

Preparation of Financial Statements or Audit Adjustments

ISD 876 - Annandale

Segregation of Duties

ISD 88 - New Ulm

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 882 - Monticello

Preparation of Financial Statements or Audit Adjustments

ISD 883 - Rockford

Preparation of Financial Statements or Audit Adjustments

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

ISD 885 - St. Michael-Albertville

Cash Management/Revenues

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 912 - Milaca

Segregation of Duties

Southern Plains Education Cooperative

Preparation of Financial Statements or Audit Adjustments

Fergus Falls Area Special Education Coop

Preparation of Financial Statements or Audit Adjustments

Meeker & Wright Special Education Cooperative

Segregation of Duties

ISD 94 - Cloquet

Segregation of Duties

State and Local Compliance

Area Special Education Cooperative

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Bemidji Regional Interdist. Co

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Itasca Area Schools Collaborative

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Lakes Country Service Cooperative

Preparation of Financial Statements or Audit Adjustments

Metropolitan Educational Cooperative Service Unit

Segregation of Duties

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 5
(Continued)**

**Summary of Nonfederal Findings by Agency Type
For the Year Ending June 30, 2020**

Schools and Related Agencies (continued)

Minnesota Valley Education District

Preparation of Financial Statements or Audit Adjustments

Northwest Service Cooperative

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Prodeo Academy #4213

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Resource Training and Solutions

Segregation of Duties

Southeast Service Cooperative

General Administration - Adequacy/Propriety of Procedures

Tribal Governments

Grand Portage Reservation Tribal Council

Preparation of Financial Statements or Audit Adjustments