



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

School Tax Report - 2021 Payable 2022

ED-00119-45
DUE: 04/01/2022

General Instructions and Information: Please read the **Instructions for Completion** on the Instructions tab before completing this report.

- Non-Home County Report (to be sent to home county)
- Home County Report (combined from all counties)

Identification and General Information

District Number	District Name	County Name	Contact Information	Date
255	PINE ISLAND PUBLIC SCHOOL DIST.	Goodhue	Micki O'Keefe	3-8-2022

Valuation Excluding JOBZ (Job Opportunity Building Zones)

County Number	(1) Real Agriculture Net Tax Capacity (Dollars Only) Item #60	(2) Real Non-Agriculture Net Tax Capacity (Dollars Only) Item #70	(3) Personal Net Tax Capacity (Dollars Only) Items #80+90	(4)** Tax Increment Net Tax Capacity (Dollars Only) Item #120	(5)** 10% of 200KV Translines (Dollars Only) Item #110	(6)** Final Contribution Net Tax Capacity (Dollars Only) Item #130	(7) Initial Tax Rate Determination Value (Sum Cols. 1-6) Item #140	(8) Final Distribution Net Tax Capacity (Dollars Only) Item #150	(9) Total Taxable Net Tax Capacity (Columns 7 + 8)	(10) School District Referendum Market Value ("SD Ref MV") (Dollars Only) Item #1925
20	\$ 487,910	\$ 338,184	\$ 8,468	\$ -	\$ -	\$ -	\$ 834,562	\$ -	\$ 834,562	\$ 50,021,700
25	\$ 929,980	\$ 3,156,748	\$ 428,064	\$ (70,657)	\$ (24,366)	\$ -	\$ 4,419,769	\$ -	\$ 4,419,769	\$ 339,723,725
55	\$ 1,351,437	\$ 2,877,039	\$ 303,608	\$ -	\$ (9,219)	\$ -	\$ 4,522,865	\$ -	\$ 4,522,865	\$ 346,503,016
							\$ -		\$ -	
							\$ -		\$ -	
Total	\$ 2,769,327	\$ 6,371,971	\$ 740,140	\$ (70,657)	\$ (33,585)	\$ -	\$ 9,777,196	\$ -	\$ 9,777,196	\$ 736,248,441

(OVER)

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District Number	District Name	County Name	Contact Information	Date				
255	PINE ISLAND PUBLIC SCHOOL DIST.	Goodhue	Micki O'Keefe	3-8-2022				

Type of School Property Tax Levy	(21) Certified Levy (dollars and cents)	(22) County Auditor Adjustment (dollars and cents)	(23)** Fiscal Disparities Adjustment (dollars and cents)	(24) Adjusted Levy (Col. 21 + 22 + 23)	(25) Initial Tax Rate	2021 PRISM Fund Code and Base Type	(26) Computed Levy (dollars and cents)	(27) Difference (dollars and cents)	
1) General Referendum Market Value (RMV) Voter JOBZ Exempt	\$ -			\$ -	0.00000	C01 - RMV	\$ -	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 1,371,094.83	\$ 0.17		\$ 1,371,095.00	0.18623	C01 - RMV	\$ 1,371,115.47	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 1,371,094.83	\$ 0.17	\$ -	\$ 1,371,095.00	0.18623	Item #2010	\$ 1,371,115.47	\$ -	
3) General Net Tax Capacity (NTC) Voter JOBZ Exempt	\$ -			\$ -		C01 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) General NTC Other General Education JOBZ Exempt	\$ -	\$ -	\$ -	\$ -	0.00000	C08 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
5) General NTC Other JOBZ Exempt	\$ 749,208.93	\$ 0.07		\$ 749,209.00	7.66300	C02 - NTC	\$ 749,226.53	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 132,934.21	\$ (0.21)		\$ 132,934.00	1.36000	C07 - NTC	\$ 132,969.87	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 2,427,462.50	\$ 0.50		\$ 2,427,463.00	24.82800	C03 - NTC	\$ 2,427,482.22	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 231,446.88	\$ 0.12		\$ 231,447.00	2.36700	C04 - NTC	\$ 231,426.23	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved JOBZ Non-Exempt	\$ -			\$ -		C05 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
10) OPEB/Pension Debt Other JOBZ Non-Exempt	\$ -			\$ -		C06 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
Subtotal (Spread on NTC)	\$ 3,541,052.52	\$ 0.48	\$ -	\$ 3,541,053.00	36.21800	Item #770	\$ 3,541,104.85	\$ -	
Total for all Levies	\$ 4,912,147.35	\$ 0.65	\$ -	\$ 4,912,148.00			\$ 4,912,220.32	\$ -	
						Total Disparity Aid**	\$ (9,010.00)		
						Total Spread Levy	\$ 4,903,210.32		

**Enter as a negative amount.

Explanation of differences: