



Division of School Finance  
400 NE Stinson Blvd.  
Minneapolis, MN 55413-2614

**School Tax Report - 2023 Payable 2024**

ED-00119-47  
DUE: 04/01/2024

**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	3-18-2024

**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	\$ 631,969	\$ 447,482	\$ 6,488	\$ -	\$ -	\$ -	\$ 1,085,939	\$ -	\$ 1,085,939	\$ 63,075,300
25	\$ 1,217,443	\$ 4,167,507	\$ 417,229	\$ (90,596)	\$ (23,040)	\$ -	\$ 5,688,543	\$ -	\$ 5,688,543	\$ 428,946,950
55	\$ 1,793,703	\$ 3,858,038	\$ 303,758	\$ -	\$ (9,023)	\$ -	\$ 5,946,476	\$ -	\$ 5,946,476	\$ 442,787,199
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 3,643,115	\$ 8,473,027	\$ 727,475	\$ (90,596)	\$ (32,063)	\$ -	\$ 12,720,958	\$ -	\$ 12,720,958	\$ 934,809,449

(OVER)

District Number	District Name	County Name	Contact Information	Date	
255	PINE ISLAND PUBLIC SCHOOL DIST.	Goodhue	Micki O'Keefe	3-18-2024	

	(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)	
<b>Type of School Property Tax Levy</b>									
1) General Referendum Market Value (RMV) Voter	\$ -			\$ -		C01 - RMV	\$ -	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other	\$ 1,262,237.68	\$ 0.32		\$ 1,262,238.00	0.13503	C01 - RMV	\$ 1,262,273.20	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 1,262,237.68	\$ 0.32	\$ -	\$ 1,262,238.00	0.13503	Item #2010	\$ 1,262,273.20	\$ -	
3) General Net Tax Capacity (NTC) Voter	\$ -			\$ -		C01 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) General NTC Other	\$ 697,318.43	\$ (0.43)		\$ 697,318.00	5.48200	C02 - NTC	\$ 697,362.92	\$ -	(Col. 7 x Col. 25) - Col. 24
5) Community Service NTC Other	\$ 92,608.75	\$ 0.25		\$ 92,609.00	0.72800	C07 - NTC	\$ 92,608.57	\$ -	(Col. 7 x Col. 25) - Col. 24
6) General Debt Service Voter Approved	\$ 2,204,637.91	\$ 0.09		\$ 2,204,638.00	17.33100	C03 - NTC	\$ 2,204,669.23	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
7) General Debt Service Other	\$ 219,572.84	\$ 0.16		\$ 219,573.00	1.72600	C04 - NTC	\$ 219,563.74	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved	\$ -			\$ -		C05 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) OPEB/Pension Debt Other	\$ -			\$ -		C06 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
<b>Subtotal (Spread on NTC)</b>	\$ 3,214,137.93	\$ 0.07	\$ -	\$ 3,214,138.00	25.26700	Item #770	\$ 3,214,204.46	\$ -	
<b>Total for all Levies</b>	\$ 4,476,375.61	\$ 0.39	\$ -	\$ 4,476,376.00			\$ 4,476,477.66	\$ -	
						Total Disparity Aid**	\$ (6,828.00)		
						Total Spread Levy	\$ 4,469,649.66		

\*\*Enter as a negative amount.

**Explanation of differences:**