



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

**School Tax Report - 2020 Payable 2021**

ED-00119-44  
DUE: 04/01/2021

**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	3-29-2021

**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	\$ 477,434	\$ 298,874	\$ 9,758	\$ -	\$ -	\$ -	\$ 786,066	\$ -	\$ 786,066	\$ 46,085,000
25	\$ 903,744	\$ 2,956,855	\$ 463,099	\$ (81,940)	\$ (24,081)	\$ -	\$ 4,217,677	\$ -	\$ 4,217,677	\$ 322,349,650
55	\$ 1,340,842	\$ 2,747,771	\$ 289,348	\$ -	\$ (8,657)	\$ -	\$ 4,369,304	\$ -	\$ 4,369,304	\$ 334,080,935
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 2,722,020	\$ 6,003,500	\$ 762,205	\$ (81,940)	\$ (32,738)	\$ -	\$ 9,373,047	\$ -	\$ 9,373,047	\$ 702,515,585

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<b>School Tax Report 2020 - 2021 (Continued)</b>							ED-00119-44	
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District Number	District Name	County Name	Contact Information	Date				
255	PINE ISLAND PUBLIC SCHOOL DIST.	Goodhue	Micki O'Keefe	3-29-2021				

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	\$ -			\$ -		C01 - RMV	\$ -	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 1,019,462.24	\$ (0.24)		\$ 1,019,462.00	0.14512	C01 - RMV	\$ 1,019,490.62	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 1,019,462.24	\$ (0.24)	\$ -	\$ 1,019,462.00	0.14512	Item #2010	\$ 1,019,490.62	\$ -	
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	\$ 306,366.14	\$ (0.14)		\$ 306,366.00	3.26900	C02 - NTC	\$ 306,404.91	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 74,399.82	\$ 0.18		\$ 74,400.00	0.79400	C07 - NTC	\$ 74,421.99	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 2,463,732.95	\$ 0.05		\$ 2,463,733.00	26.28500	C03 - NTC	\$ 2,463,705.40	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 237,035.29	\$ (0.29)		\$ 237,035.00	2.52900	C04 - NTC	\$ 237,044.36	\$ -	[(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
<b>Subtotal (Spread on NTC)</b>	\$ 3,081,534.20	\$ (0.20)	\$ -	\$ 3,081,534.00	32.87700	Item #770	\$ 3,081,576.66	\$ -	
<b>Total for all Levies</b>	\$ 4,100,996.44	\$ (0.44)	\$ -	\$ 4,100,996.00			\$ 4,101,067.28	\$ -	
						Total Disparity Aid**	\$ (6,828.00)		
						Total Spread Levy	\$ 4,094,239.28		

\*\*Enter as a negative amount.

<b>Explanation of differences:</b>