



## 2015-2016 Annual Report

*Telluride Mountain School and Montessori at Mountain School are deeply grateful to the following Individuals, Foundations and Corporations for their generous support of the 2015/16 annual fund.*

### Individuals

Cody and Annica Abbott  
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Brian and Meghann Werner  
John Wheaton and Alicia Nogueira  
John and Denise Whetsell  
Pancho and Jennifer Winter  
Matt Zia

### Foundations & Corporations

Brown Charitable Foundation - FB Foundation  
Just for Kids Foundation - Jewish Federation of Metropolitan Chicago - Johnson Family Foundation - Telluride Foundation -  
Thomas J Rolfs Family Foundation

Mountain School and Montessori at Mountain School

*Condensed Statement of Financial Position*

*June 30, 2016- unaudited*

Cash and Cash Equivalents	\$ 456,106
Accounts Receivable, Net	48,547
Pledges and Grants Receivable, Net	-
Investments	-
Plant Assets, Net	4,335,782
All Other Assets	65,151
<b>Total Assets</b>	<b><u>\$4,905,586</u></b>
Accounts Payable and Accrued Expenses	\$ 94,657
Advanced Tuition and Deposits	109,256
Long Term Debt	<u>1,260,000</u>
<b>Total Liabilities</b>	<b><u>1,463,913</u></b>
Unrestricted Net Assets	3,316,072
Temporarily Restricted Assets	125,601
<b>Total Net Assets</b>	<b>3,441,673</b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$4,905,586</u></b>

Mountain School and Montessori at Mountain School

*Condensed Statement of Activities*

*For the Year Ended June 30, 2016*

Revenues, Gains and Support		
Tuition and Program Fees	\$ 2,287,967	93%
Financial Aid and Tuition Remission (32% of Tuition)	(710,754 )	(29%)
Contributions and Grants	578,816	23%
Fundraising Events, Gross	266,506	11%
Investment Income and Asset Impairment, Net	-	0%
Miscellaneous	<u>41,170</u>	<u>2%</u>
<b>Total Revenue</b>	<b>\$2,463,705</b>	<b>100%</b>
Expenses		
Academic Programs	\$1,227,067	54%
Plant and Facilities Operation	387,931	17%
Supporting Services	<u>651,037</u>	<u>29%</u>
<b>Total Expenses</b>	<b>\$2,226,035</b>	<b>100%</b>
Change in Net Assets for 2016	197,671	
Net Assets, June 30, 2015	<u>3,246,894</u>	
Net Assets, June 30, 2016	<b><u>3,444,565</u></b>	

**MISSION**

Telluride Mountain School is an innovative learning community where strong academics enriching experiences, and meaningful relationships develop confident, curious students who passionately contribute to the world

**CORE VALUES**

**RESPECT** We honor self and community, and value that which is different.

**LOVE OF LEARNING** We foster lasting curiosity, creativity and passion in a challenging and safe environment.

**RESPONSIBILITY** We understand the impact of personal actions, and uphold service as an integral part of scholarship and citizenship.

**INTEGRITY** We adhere to values and ethics that enable us to approach our studies and lives with courage, pride, honesty and empathy.

**BOARD OF TRUSTEES**

- Michael Bradley, President
- Mary Johnson, Vice President
- Miles Welch, Treasurer
- Grace Engbring, Secretary
- Seth Cagin
- Andy Krueger
- Ted Rolfs
- Holly Sloan
- Trond Skramstad
- Bert von Roemer
- Karen Walker, Head of School

**ADVISORY TRUSTEES**

- Anne Brown
- Virginia Egger
- Tim Erdman
- George Gage
- Dale Halton
- Carl Hobert
- Dick Kearney
- Grant McCargo
- Casey McManemin

[www.telluridemtnschool.org](http://www.telluridemtnschool.org)

