



2016-17 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 2016/17 annual fund.

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Miles and Lindsey Welch
John Whetsell and Denise Traylor
Lyn White
Pancho and Jennifer Winter

Foundations & Corporations

Brown Charitable Foundation - FB Foundation

Just for Kids Foundation - Jewish Federation of Metropolitan Chicago - Johnson Family Foundation -

Mountain School and Montessori at Mountain School

Condensed Statement of Financial Position

June 30, 2017- unaudited

Cash and Cash Equivalents	\$513,640
Accounts Receivable, Net	86,061
Pledges and Grants Receivable, Net	-
Investments	-
Plant Assets, Net	4,165,267
All Other Assets	60,377
Total Assets	<u>\$4,825,345</u>
Accounts Payable and Accrued Expenses	\$ 20,122
Advanced Tuition and Deposits	124,160
Long Term Debt	1,174,232
Total Liabilities	1,318,514
Unrestricted Net Assets	3,381,230
Temporarily Restricted Assets	125,601
Total Net Assets	3,506,831
Total Liabilities and Net Assets	<u>\$4,825,345</u>

Mountain School and Montessori at Mountain School

Condensed Statement of Activities

For the Year Ended June 30, 2017

Revenues, Gains and Support		
Tuition and Program Fees	\$ 2,279,093	103%
Financial Aid and Tuition Remission (33% of Tuition) (613,770)		(28%)
Contributions and Grants	493,087	22%
Fundraising Events, Gross	36,688	2%
Investment Income and Asset Impairment, Net	-	0%
Miscellaneous	9,376	1%
Total Revenue	<u>\$2,204,474</u>	100%
Expenses		
Academic Programs	\$1,194,953	61%
Plant and Facilities Operation	199,089	10%
Supporting Services	580,555	29%
Total Expenses	<u>\$1,974,596</u>	100%
Change in Net Assets for 2016	229,878	
Net Assets, June 30, 2015	3,276,953	
Net Assets, June 30, 2016	3,506,831	

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

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Mary Johnson, Vice President
Miles Welch, Treasurer
Grace Engbring, Secretary
Patricia Arndt
Seth Cagin
Andy Krueger
Ted Rolfs
Holly Sloan
Trond Skramstad
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