



2017-18 Annual Report

Telluride Mountain School and Montessori at Mountain School are deeply grateful to the following Individuals, Foundations and Coporations for their generous support of the 2017/18 annual fund.

Individuals

Cody and Annica Abbott
Chris and Patty Arndt
Ian Bald and Jeanne Stewart
Cathy Barber
Tim and Amy Barber
Tara Barnett
Justin Barrett
Freddy and Jennifer Bensch
Ashley Bradley
Michael Bradley
Suzan Beraza
Scott and Kierstin Bridger
Toby and Anne Brown
Harley Brooke-Hitching
Dean Bubolo
Jordan Burlison
Seth and Marta Cagin
Paolo Canclini and Carmela Sanna
Chris and Sara Chaffin
Stephen and Kendall Ciecuch
Max and Hilary Cooper
David Craige
Jay and Erin Dace
David and Sydney Denman
Matt Downer and Rebecca Pugh
Emily Durkin
Paul and Grace Engbring
Grayson and Jessica Fertig
Abby Fox
Kiki Froberg
George and Beth Gage
Ron Gager
Mark and Jessica Galbo
Robert Garcia and Bonnie Robinson
Ben Gardner
Doug and Katie Geissler
Jessica Gennari
Mark and Jessica Goldberg
Stephanie Griebe
Jon and Deborah Gruelle

James and Elizabeth Guest
Claudia Gutierrez and Ira Goldfarb
Mike and Mary Hagan
Isabel Harcourt
Harry Hartman and Kathleen Erie
Paul Hearinging
Lynn Holbert
Chad and Kirsten Horning
Lou Reese and Mei Mei Hu
Jamie Intemann
Jesse and Mary Johnson
Jim Johnson
Daniel and Joanna Kanow
David Kirk and Caroline Landry
Carrie Koenig
Andy and Megan Krueger
Matt Kuzmich and Kristen Craine
Jim and Jennifer Lord
Jeff and Tiffany Lyga
Dan Lynch
Sherri Harvey
Jay and Rebecca Markley
Jacqui McCormick
Herb McHarg
Casey and Megan McManemin
Amber McComber
Jake and Jesse McTigue
Brett Neuman
John and Jojo Neumann
Robbie and Jill O'Dell
Hilaree O'Neill
Susy Ogden
Casey and Margaret Olson
Caitlin Orintas
Ross and Brittany Perrot
Michael and Tanya Phelan
Marjorie Phelps
Barclay and Tina Purcell

Nathaniel and Leslee Reeder
Maureen Reese
Susan Reese
Paul and Laura Ricks
Mark Rikkens and Corinne Platt
Ted and Julie Rolfs
Jennifer and Jesse Rose
Dennis and Sharon Roth
Emil and Pamela Sante
Meredith Schneider
Andre Schwartz and Virginia Egger
Andy and Emily Shoff
Bob and Susan Shoff
Rich and Jenny Shoup
Trond Skramstad and Pia Gedeon
Colby Smith and Holly Sloan
Jim and Tricia Soukup
Jason and Carolyn Soules
Travis and Alison Spitzer
Ralph and Robbie Stellmacher
Scott and Danita Strand
Roz Strong
Bernie Tershy and Erika Zavaleta
Tommy and Wynne Thacher
James and Julie Thorneycroft
Eric and Rosemerry Trommer
Wat Tyler
Bert and Christine von Roemer
Peter and Karen Walker
Nathaniel Walsh and Donyele Lacoste
Andy and Amy Ward
Miles and Lindsey Welch
John Whetsell and Denise Traylor
Lyn White
Kirk White and Marion White-Acuna
Pancho and Jennifer Winters

Foundations & Corporations

FB Foundation, Jewish Federation of Metropolitan Chicago, Johnson Family Foundation, Just for Kids Foundation, Spitzer Family Foundation, Thomas J. Rolfs Family Foundation and Telluride Foundation.

Mountain School and Montessori at Mountain School

Condensed Statement of Financial Position

June 30, 2018- unaudited

Cash and Cash Equivalents	\$ 747,271
Accounts Receivable, Net	60,190
Pledges and Grants Receivable, Net	-
Investments	-
Plant Assets, Net	4,920,453
All Other Assets	37,904
Total Assets	\$ 5,765,817
Accounts Payable and Accrued Expenses	\$48,171
Advanced Tuition and Deposits	107,136
Long Term Debt	1,320,481
Total Liabilities	1,475,788
Unrestricted Net Assets	3,865,419
Temporarily Restricted Assets	424,610
Total Net Assets	4,290,029
Total Liabilities and Net Assets	\$ 5,765,817

Mountain School and Montessori at Mountain School

Condensed Statement of Activities

For the Year Ended June 30, 2018

Revenues, Gains and Support		
Tuition and Program Fees	\$ 2,379,899	86%
Financial Aid and Tuition Remission (28% of Tuition) (630,533)	(630,533)	(23%)
Contributions and Grants	974,359	35%
Fundraising Events, Gross	34,070	1%
Investment Income and Asset Impairment, Net	-	0%
Miscellaneous	11,148	1%
Total Revenue	\$2,768,943	100%
Expenses		
Academic Programs	\$1,264,575	54%
Plant and Facilities Operation	436,658	19%
Supporting Services	639,224	27%
Total Expenses	\$2,340,457	100%
Change in Net Assets for 2016	428,486	
Net Assets, June 30, 2017	3,861,543	
Net Assets, June 30, 2018	4,290,029	

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
Patricia Arndt
Seth Cagin
Andy Krueger
Ted Rolfs
Holly Sloan
Trond Skramstad
Scott Strand
Denise Traylor
Bert von Roemer
Karen Walker, Head of School

ADVISORY TRUSTEES

Anne Brown
Virginia Egger
Tim Erdman
George Gage
Jim Johnson
Lynn Holbert
Carl Hobert
Dick Kearney
Grant McCargo
Casey McManemin
Ron Gager