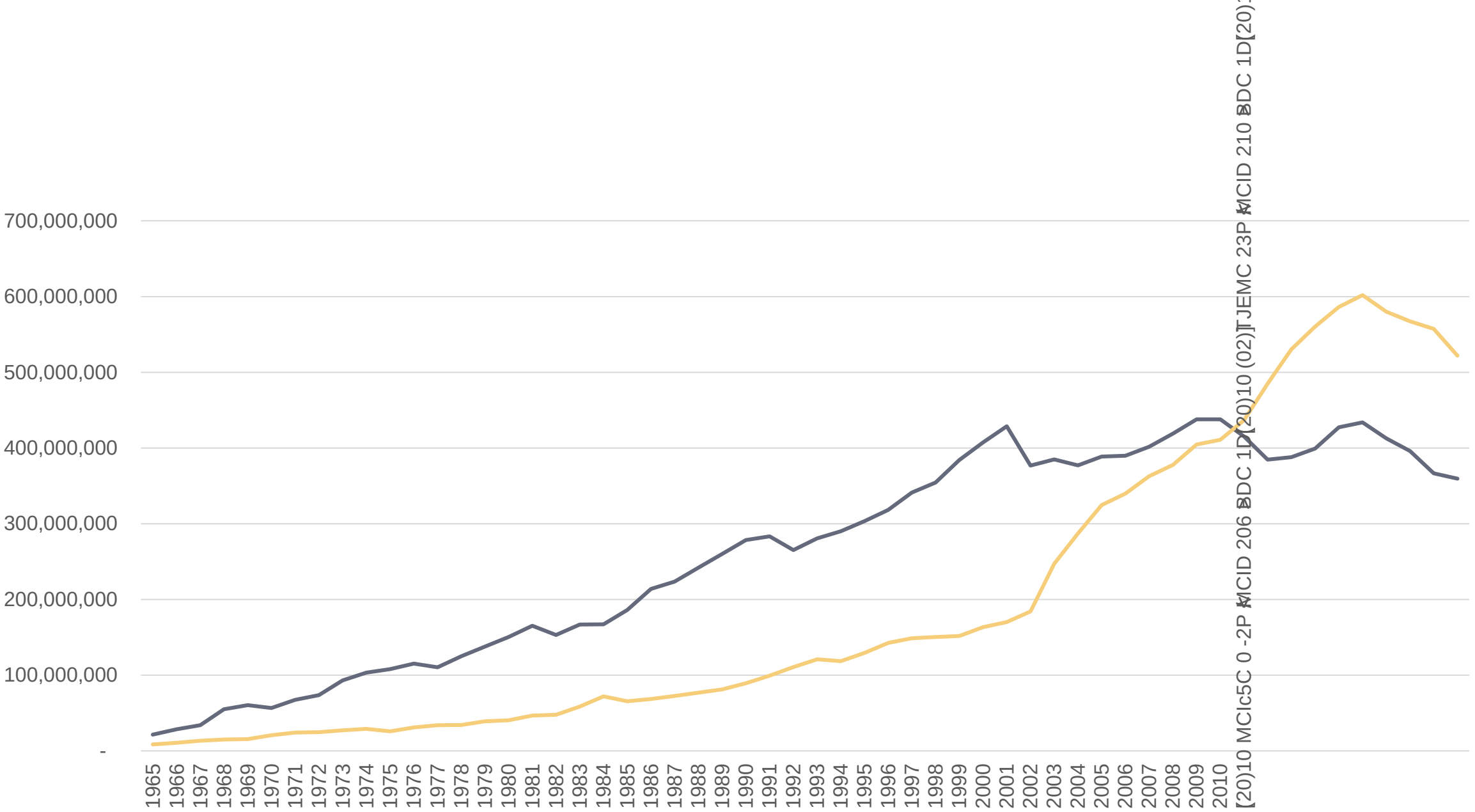
UMKC Financial Status Update

Higher Education Funding Environment

State Support is Changing Significantly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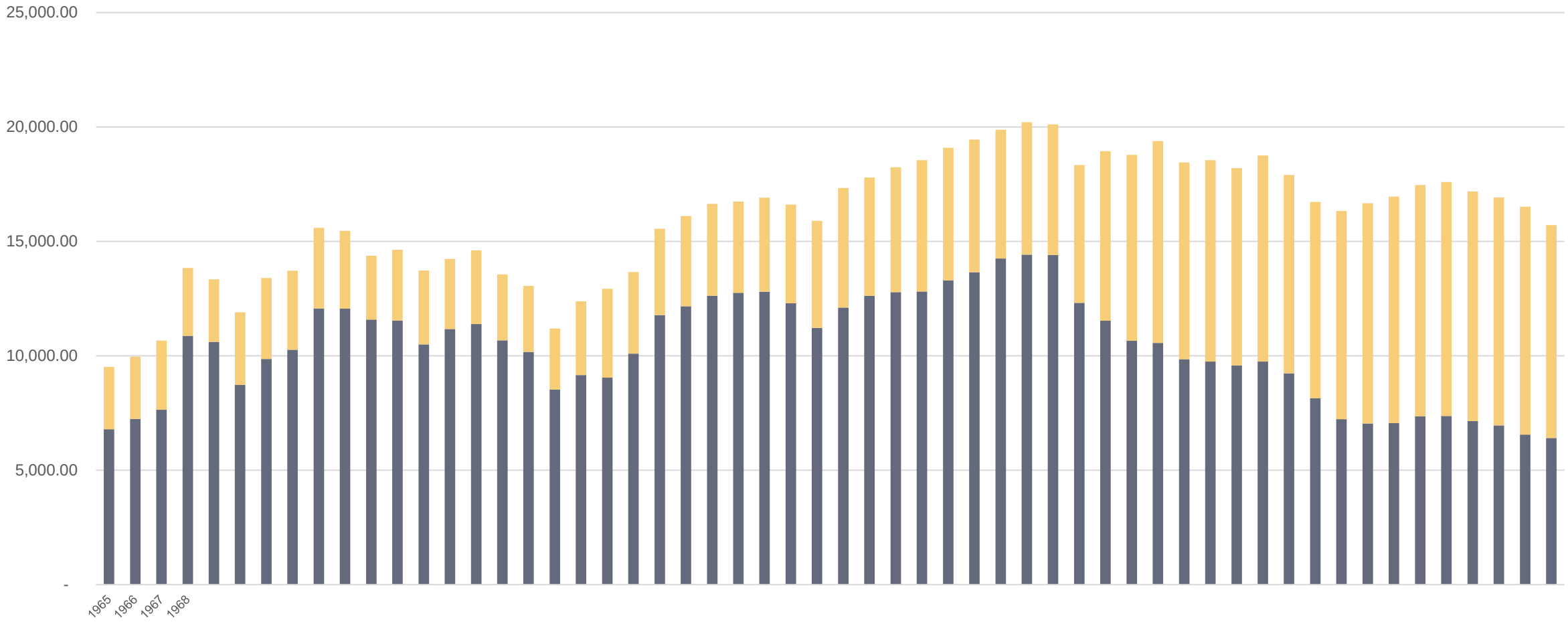
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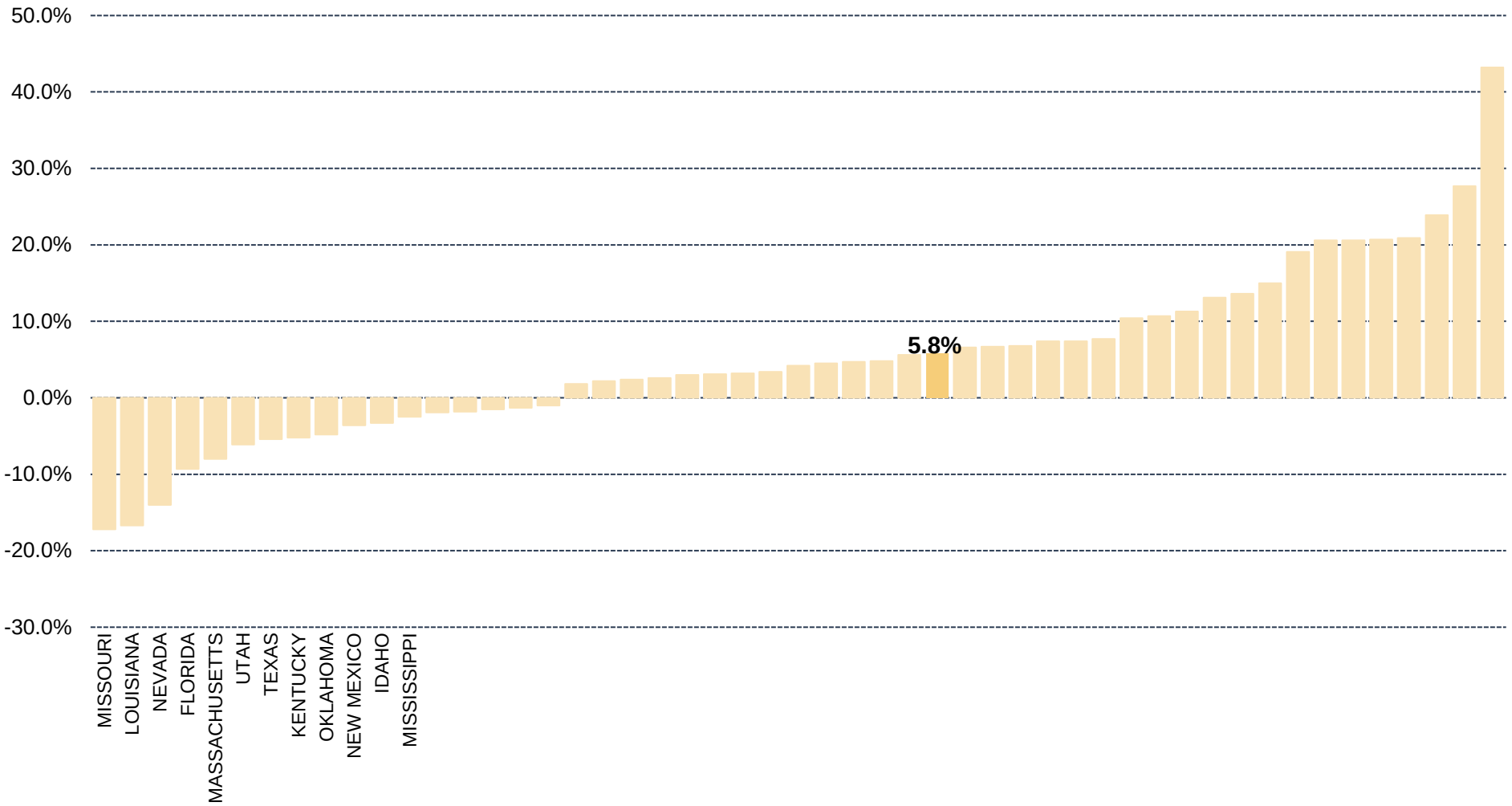

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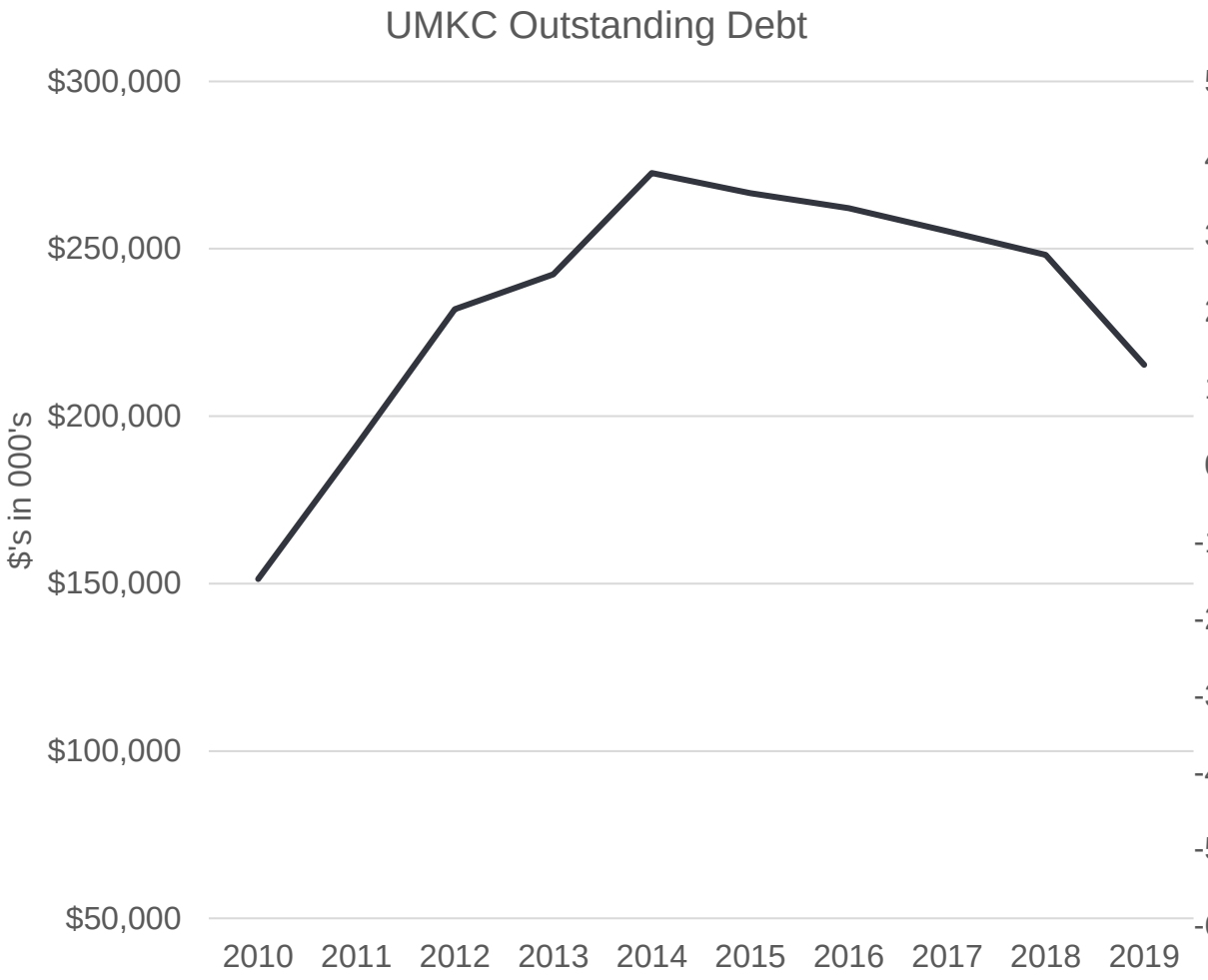
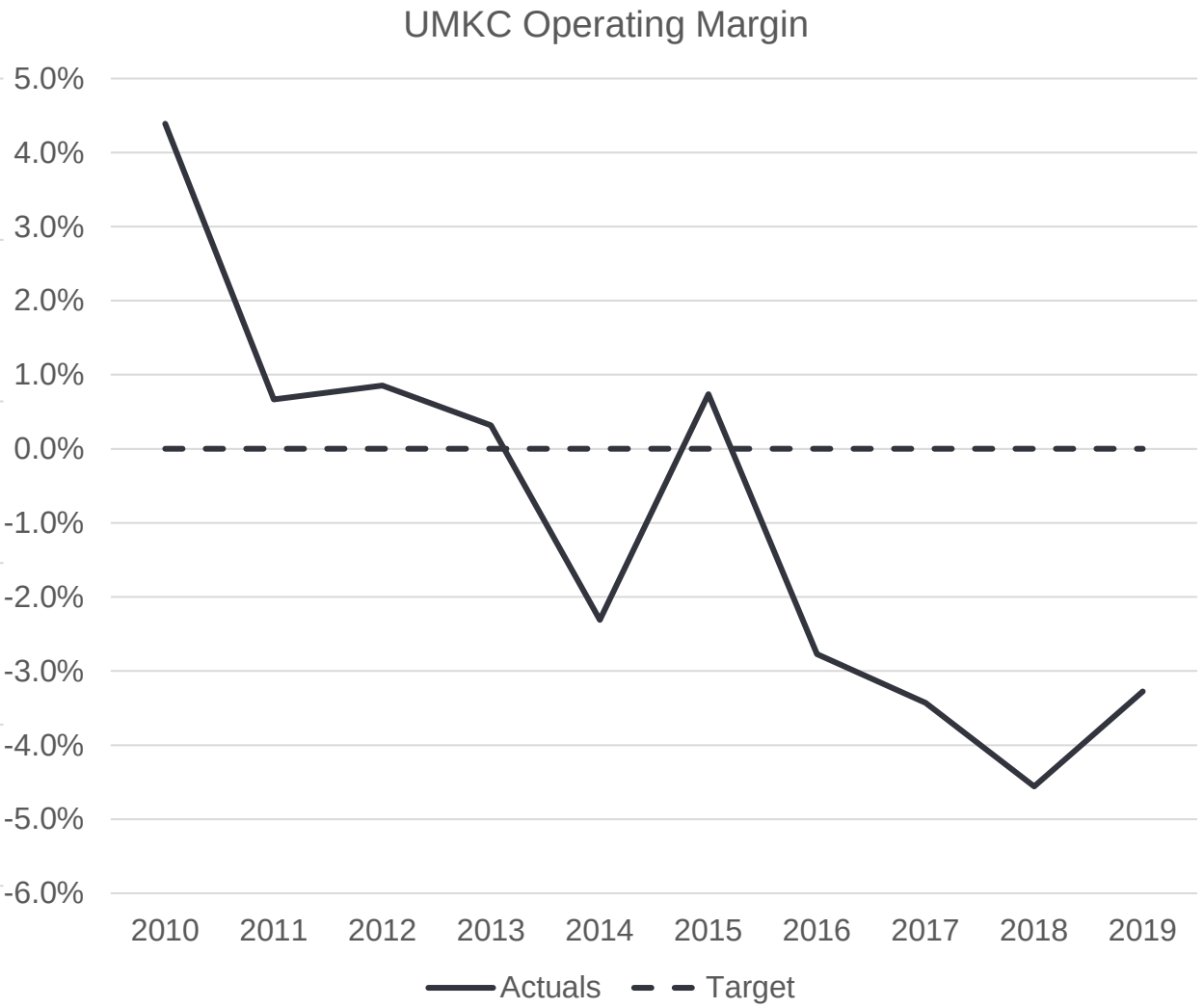
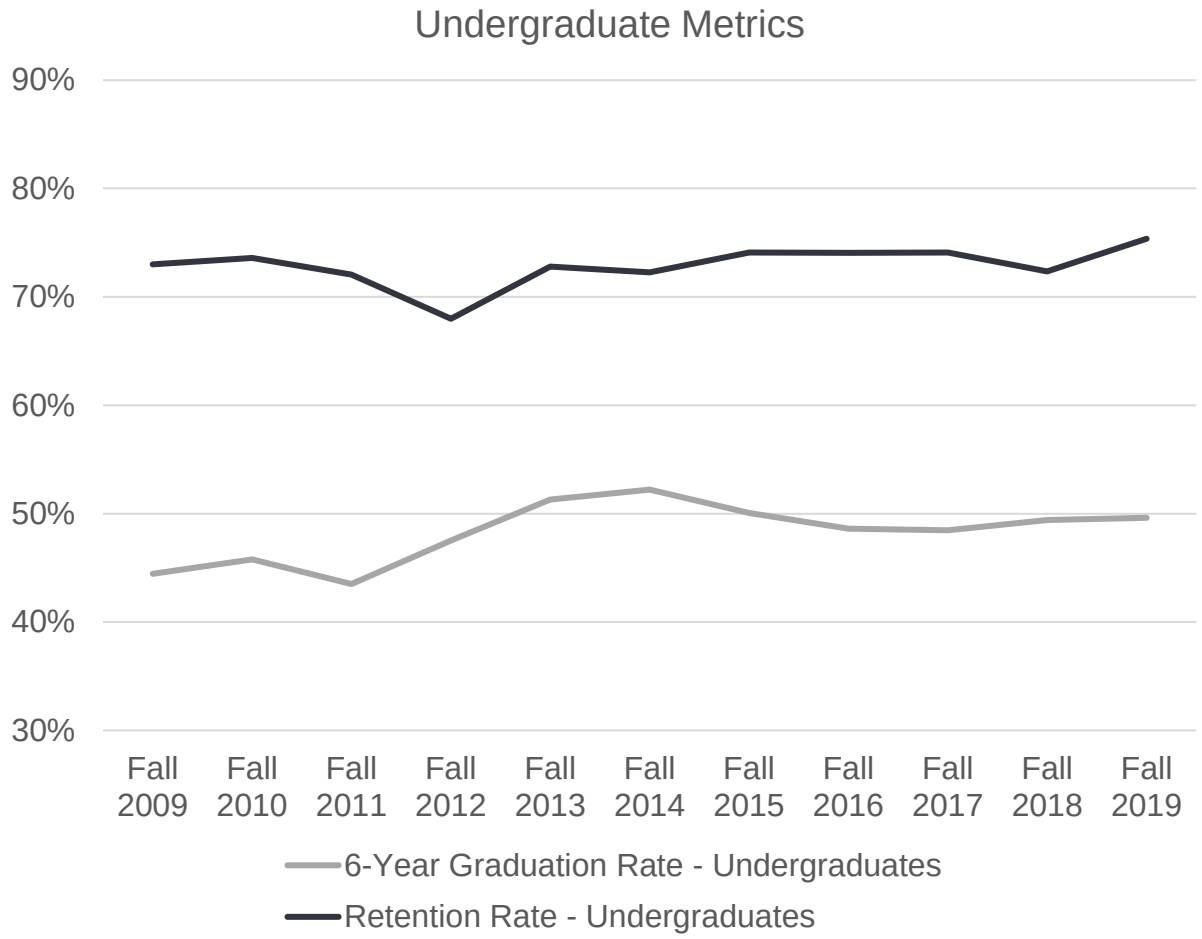
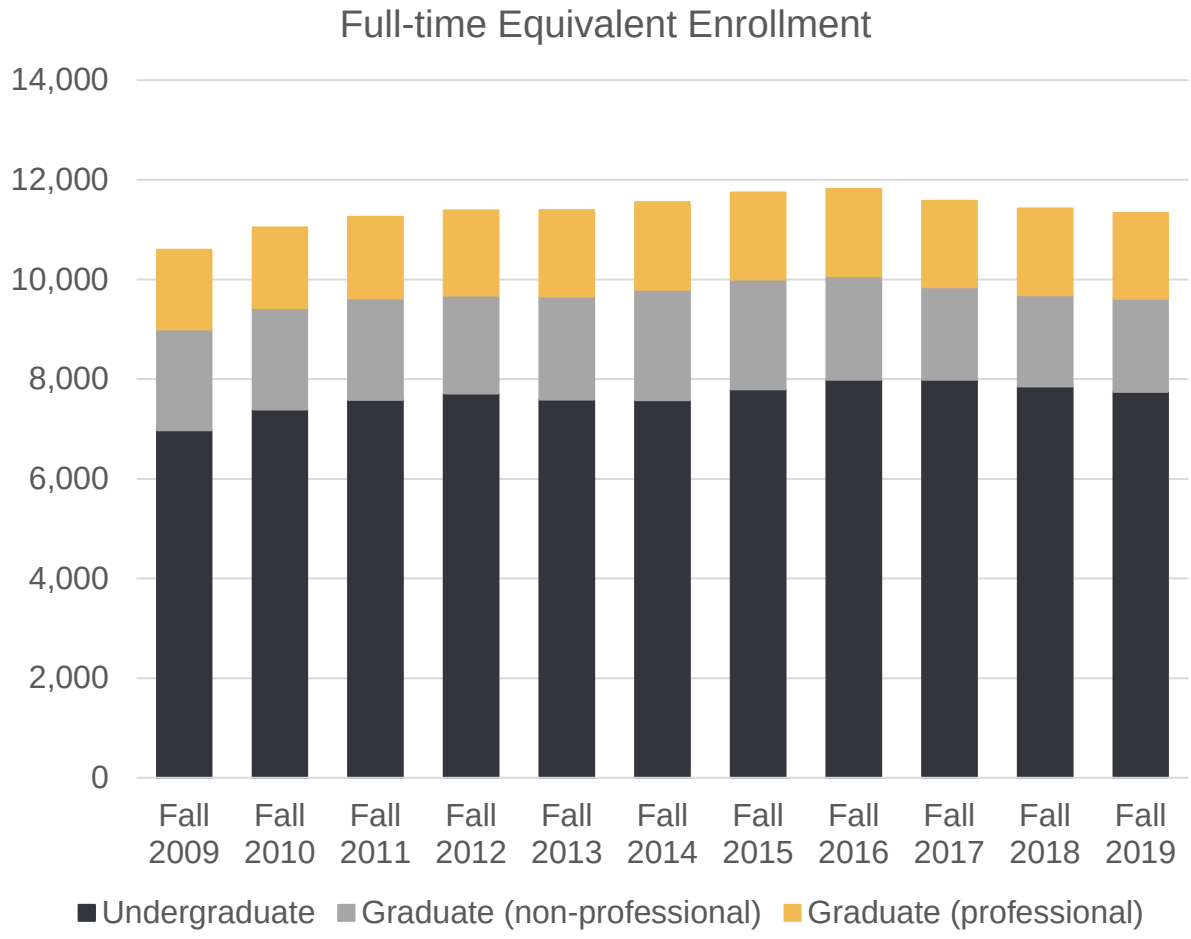




Enrollment grew until 2015, graduation rates improved from 2009-2014, then flattened





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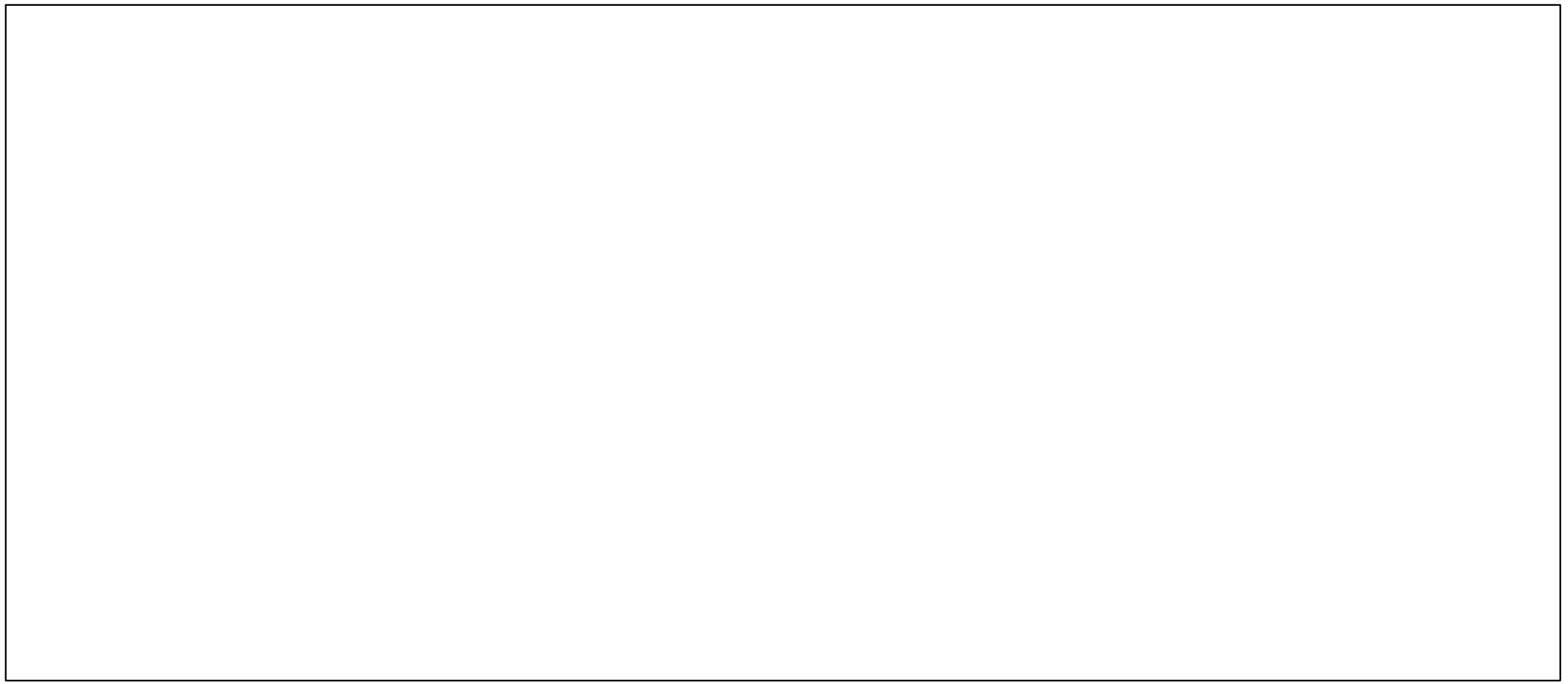

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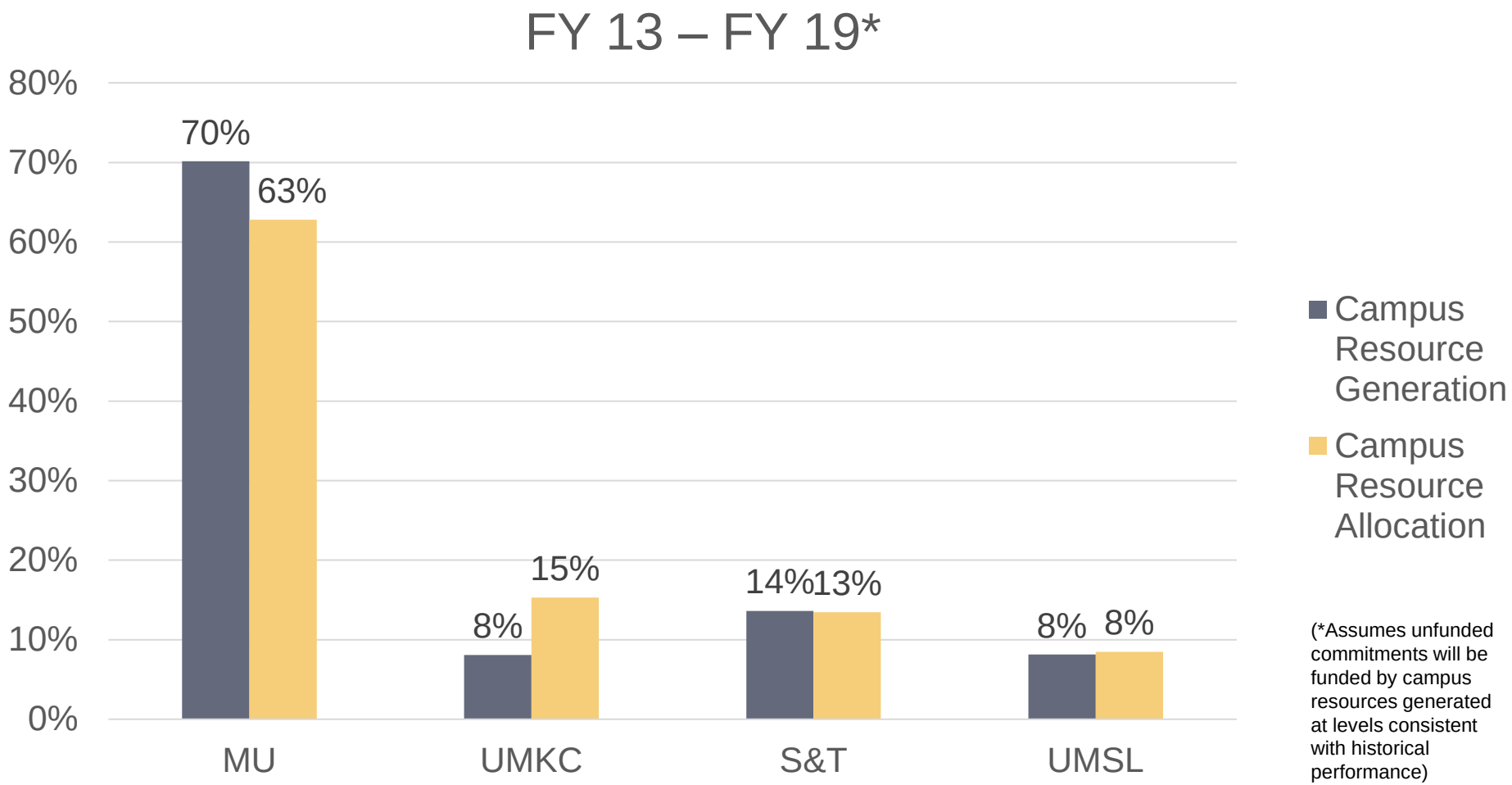

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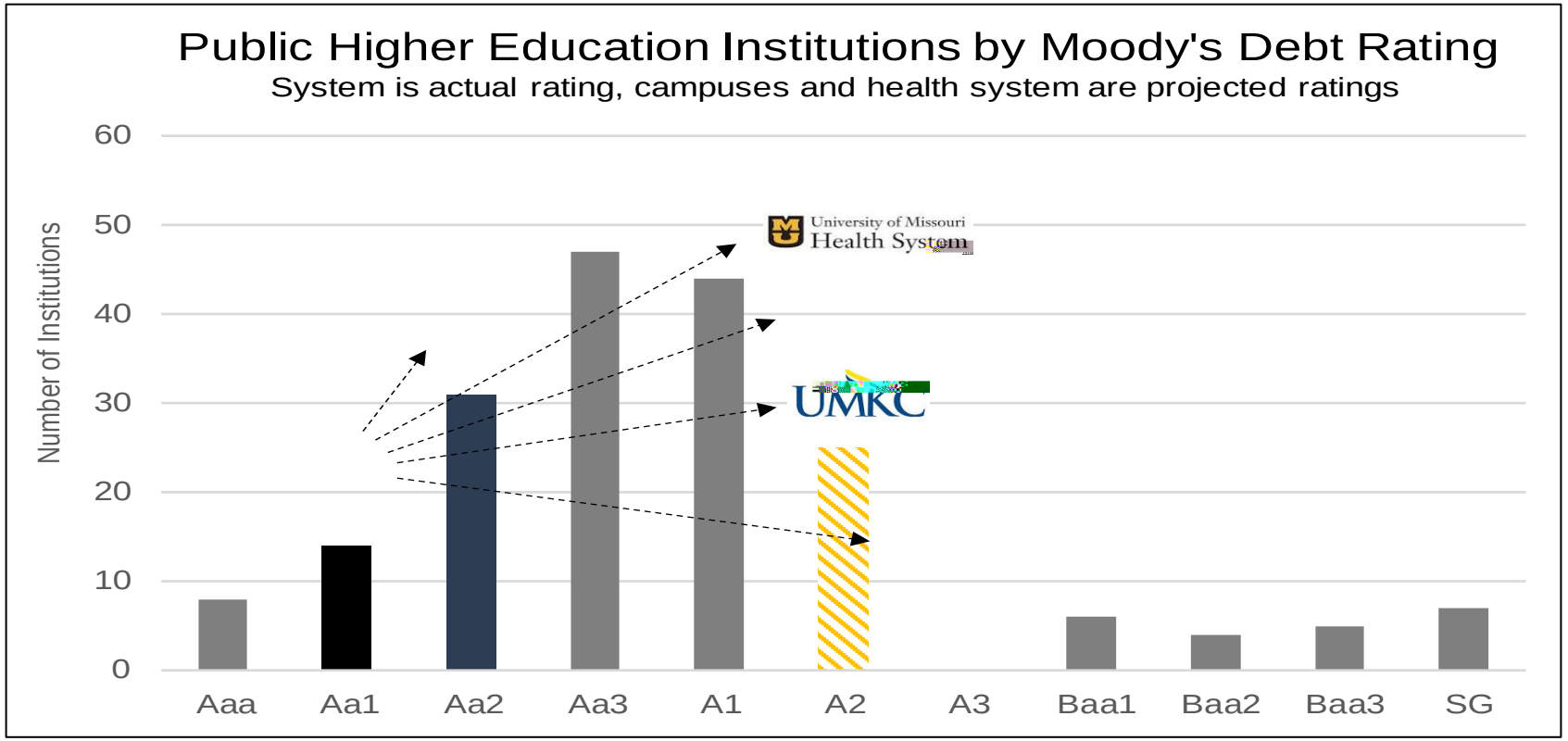

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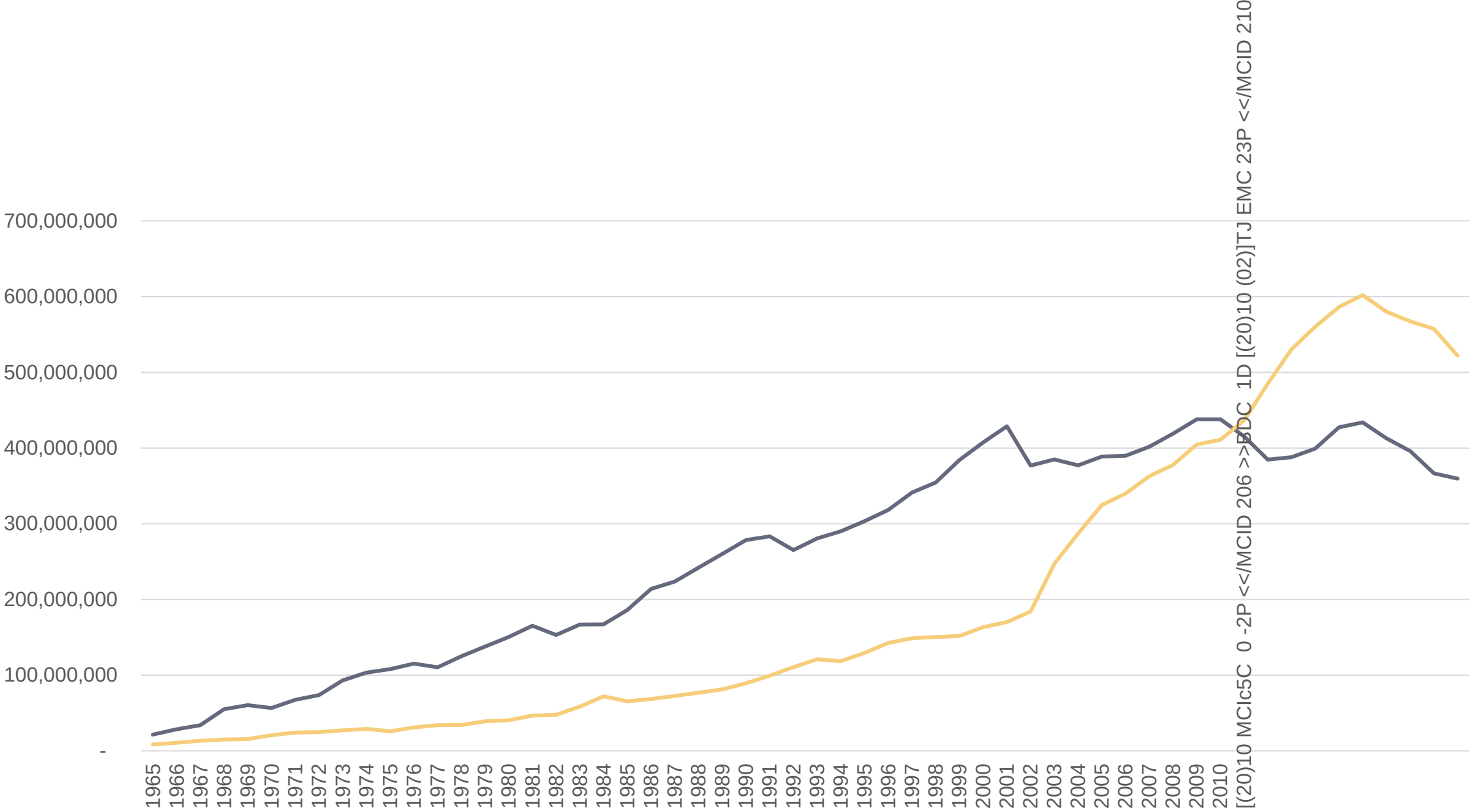
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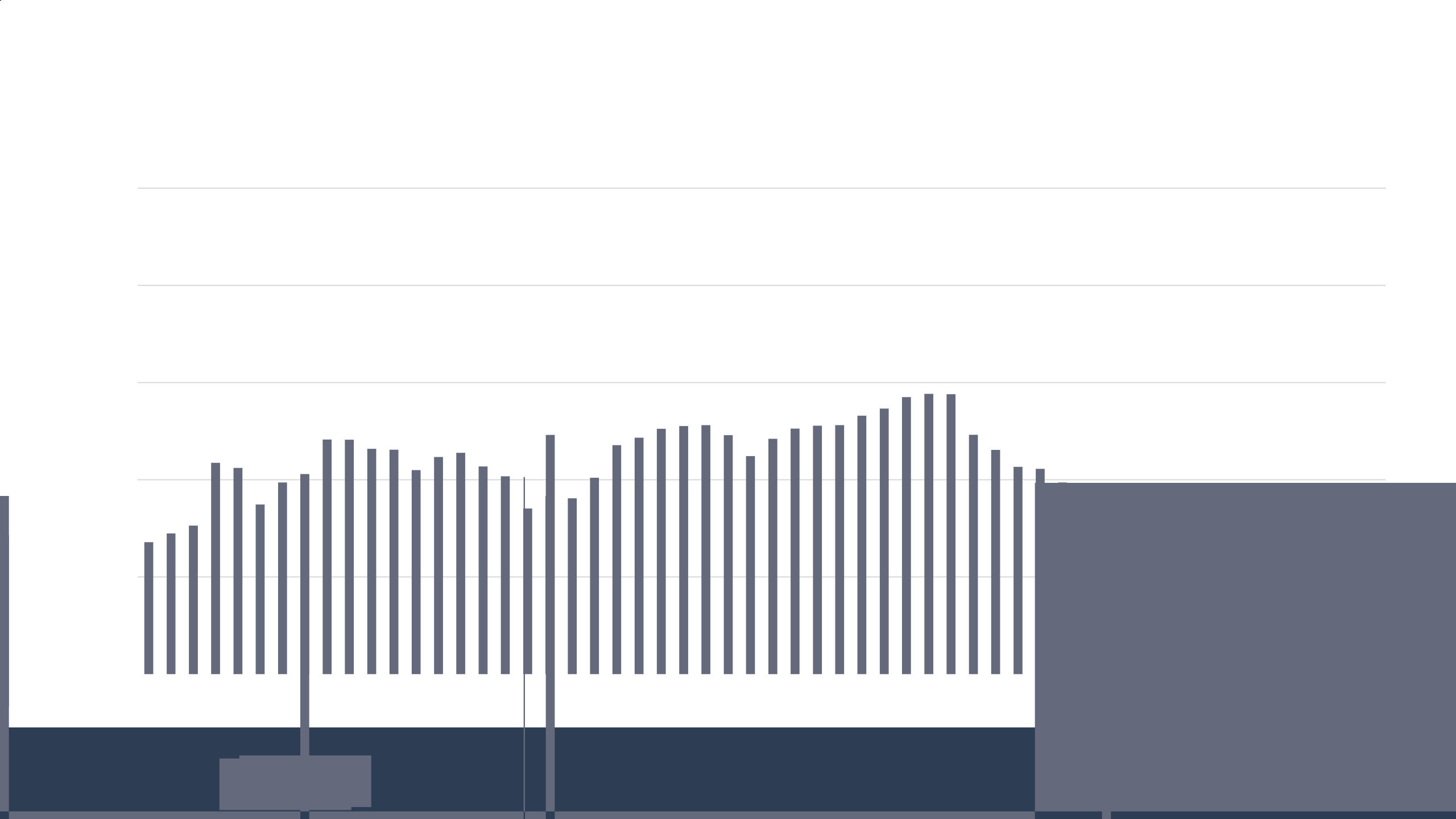

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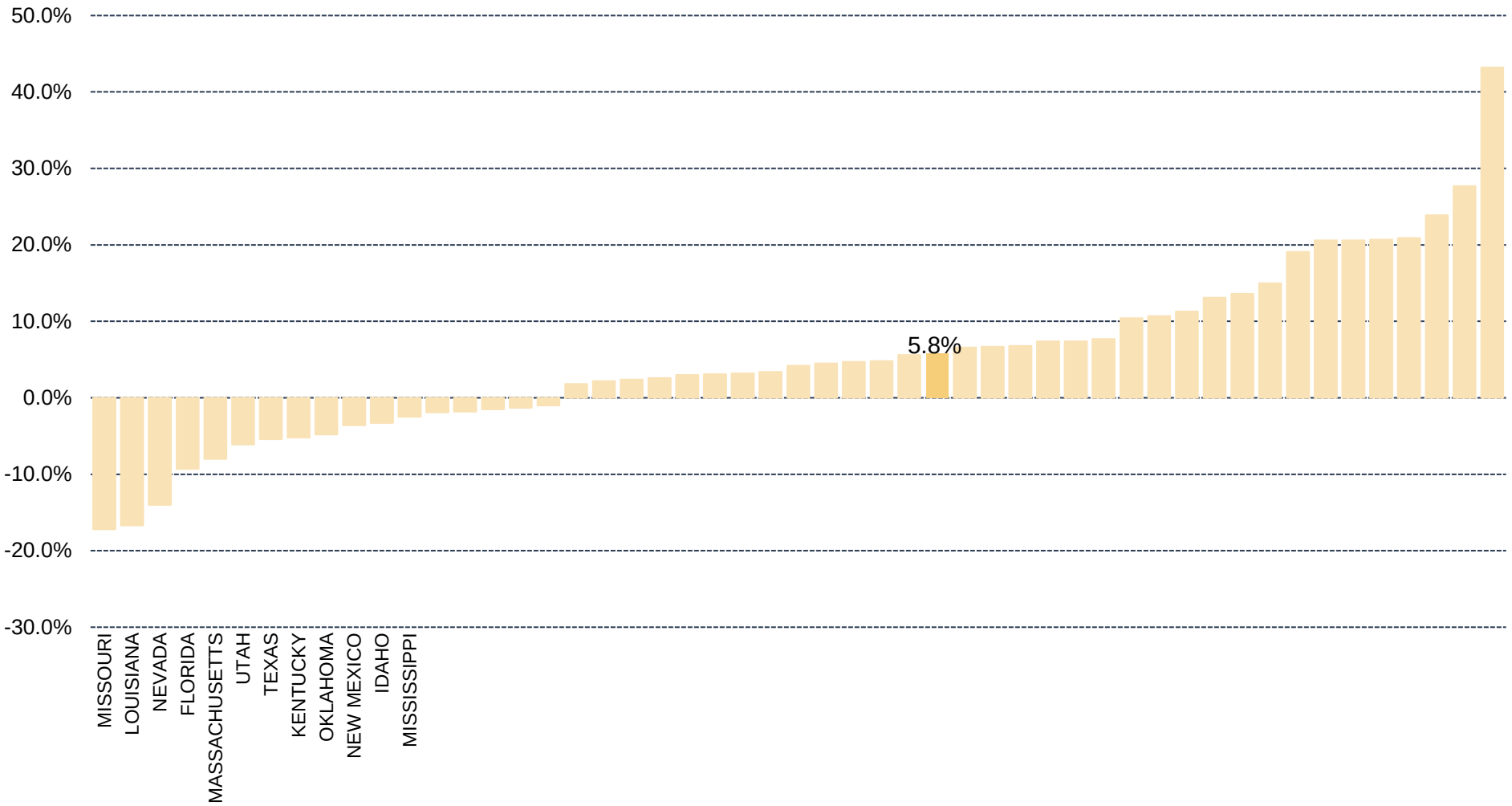
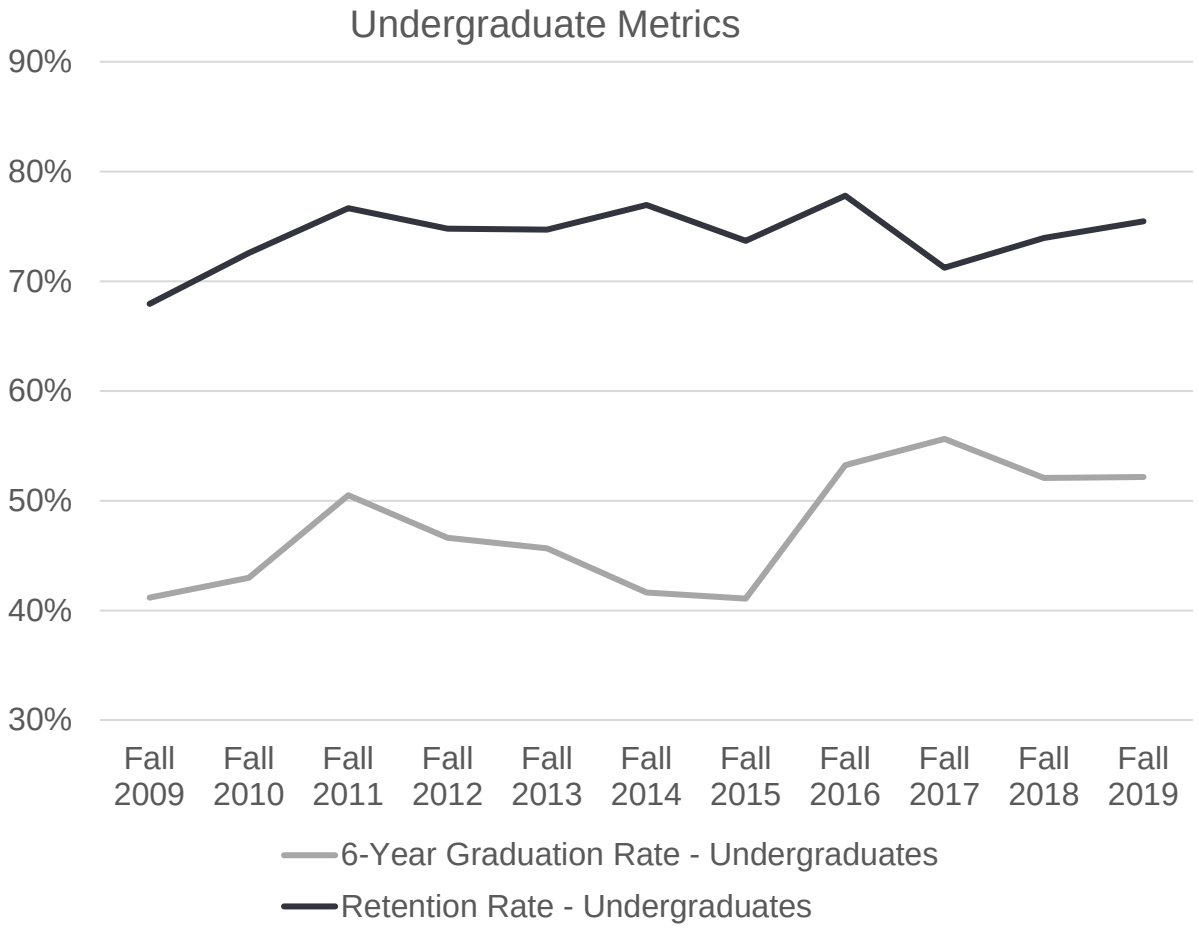
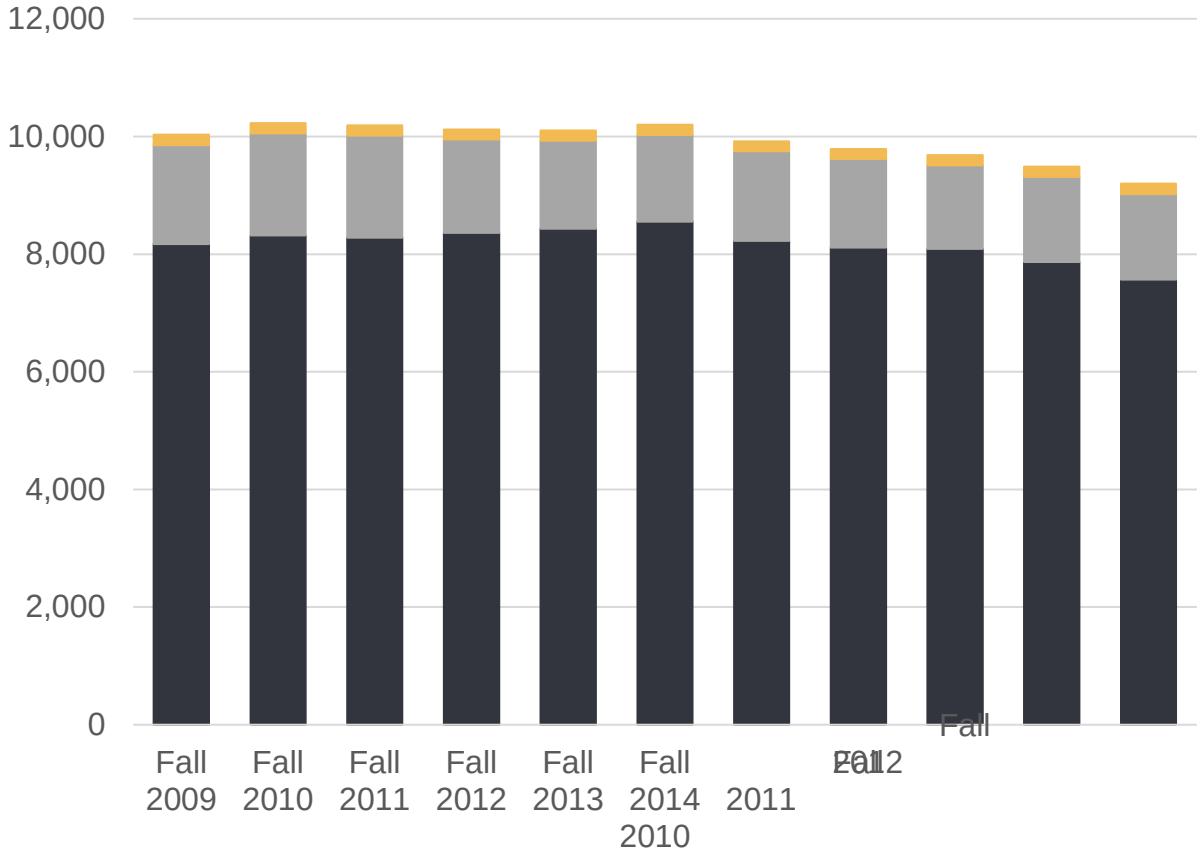
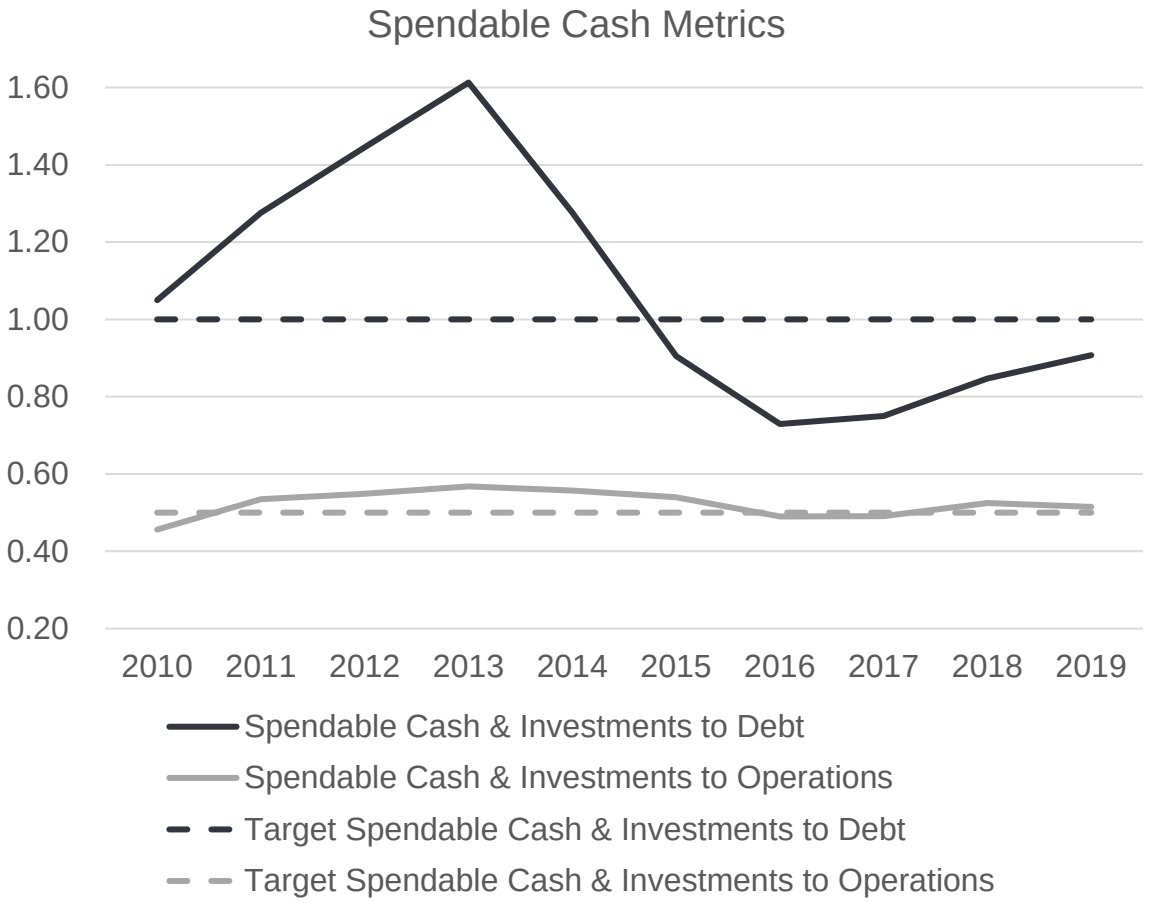


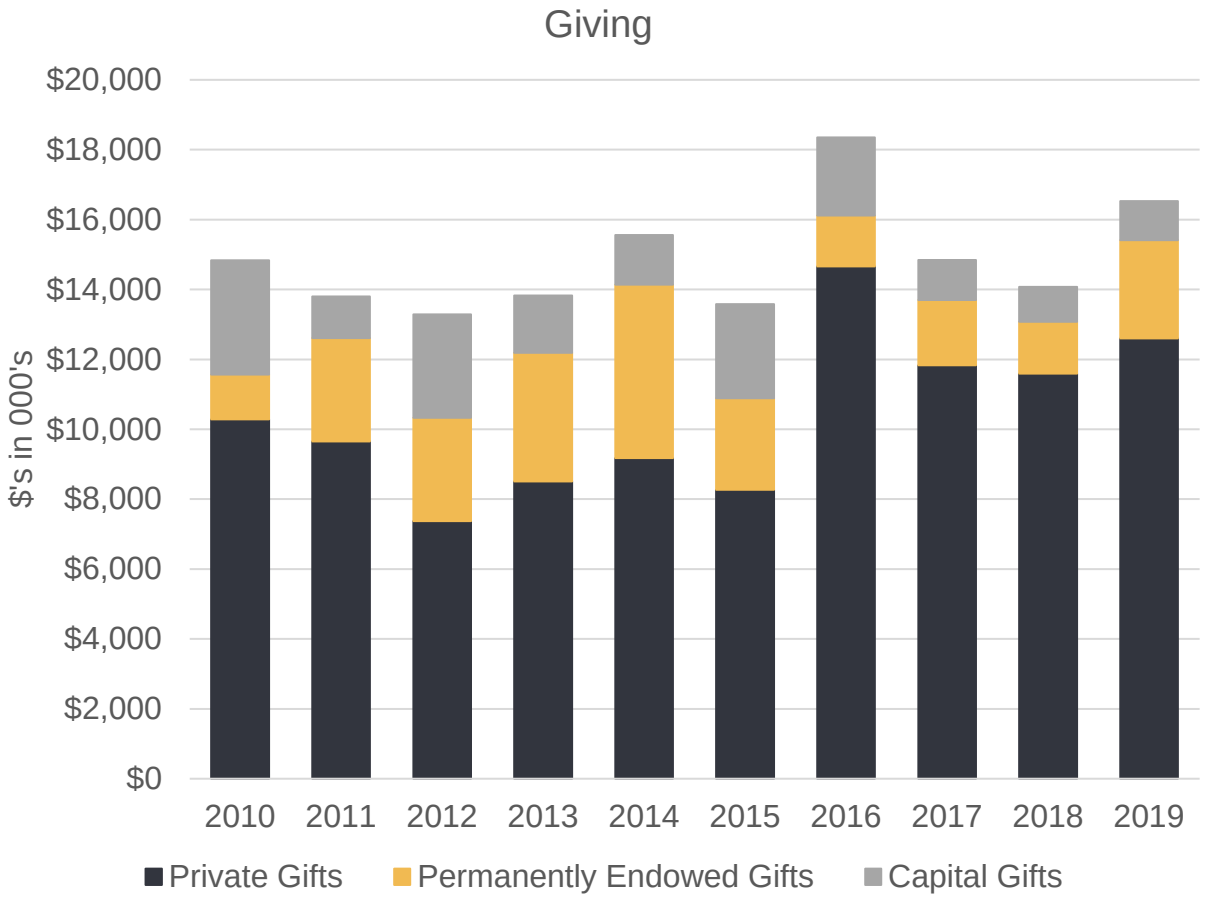
Graduation Improves while Enrollment Declines





Balance sheet leverage increases on increasing debt, giving grows moderately





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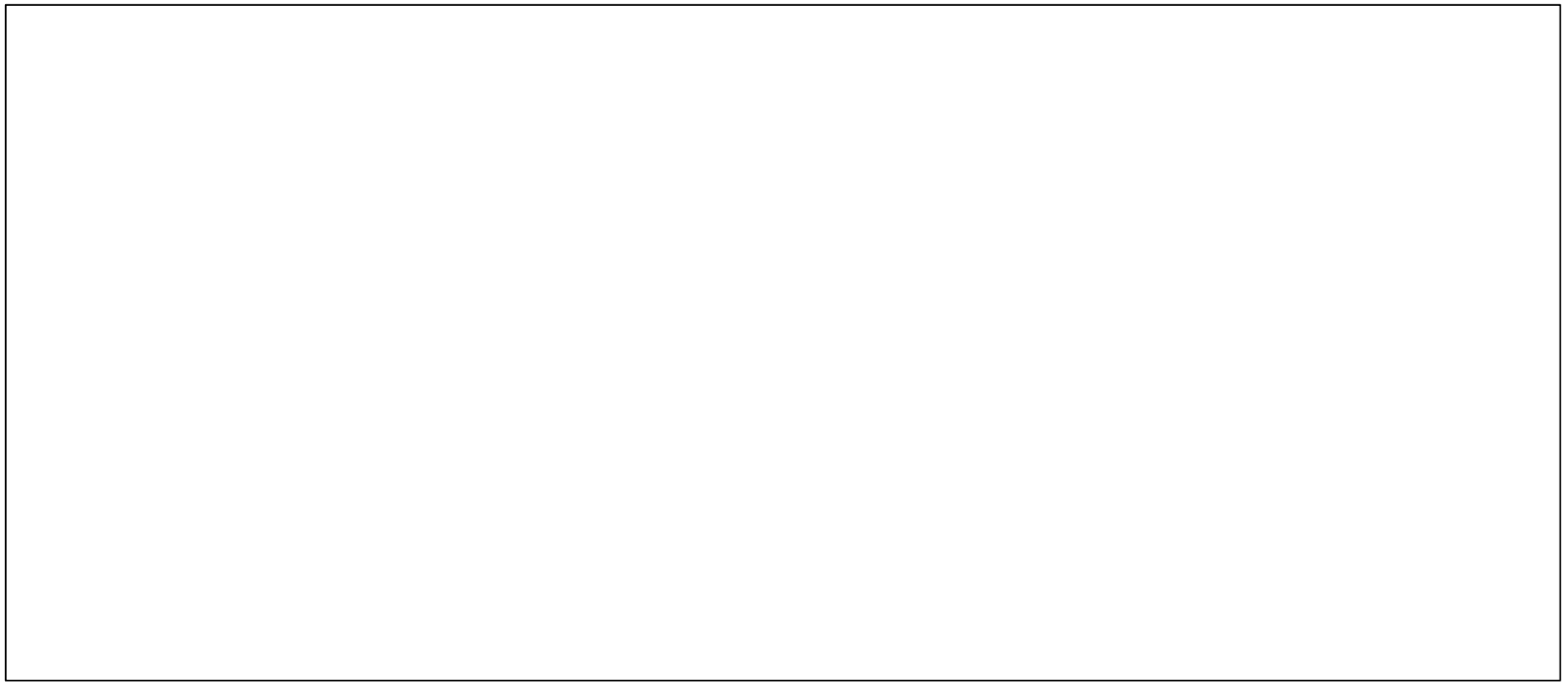

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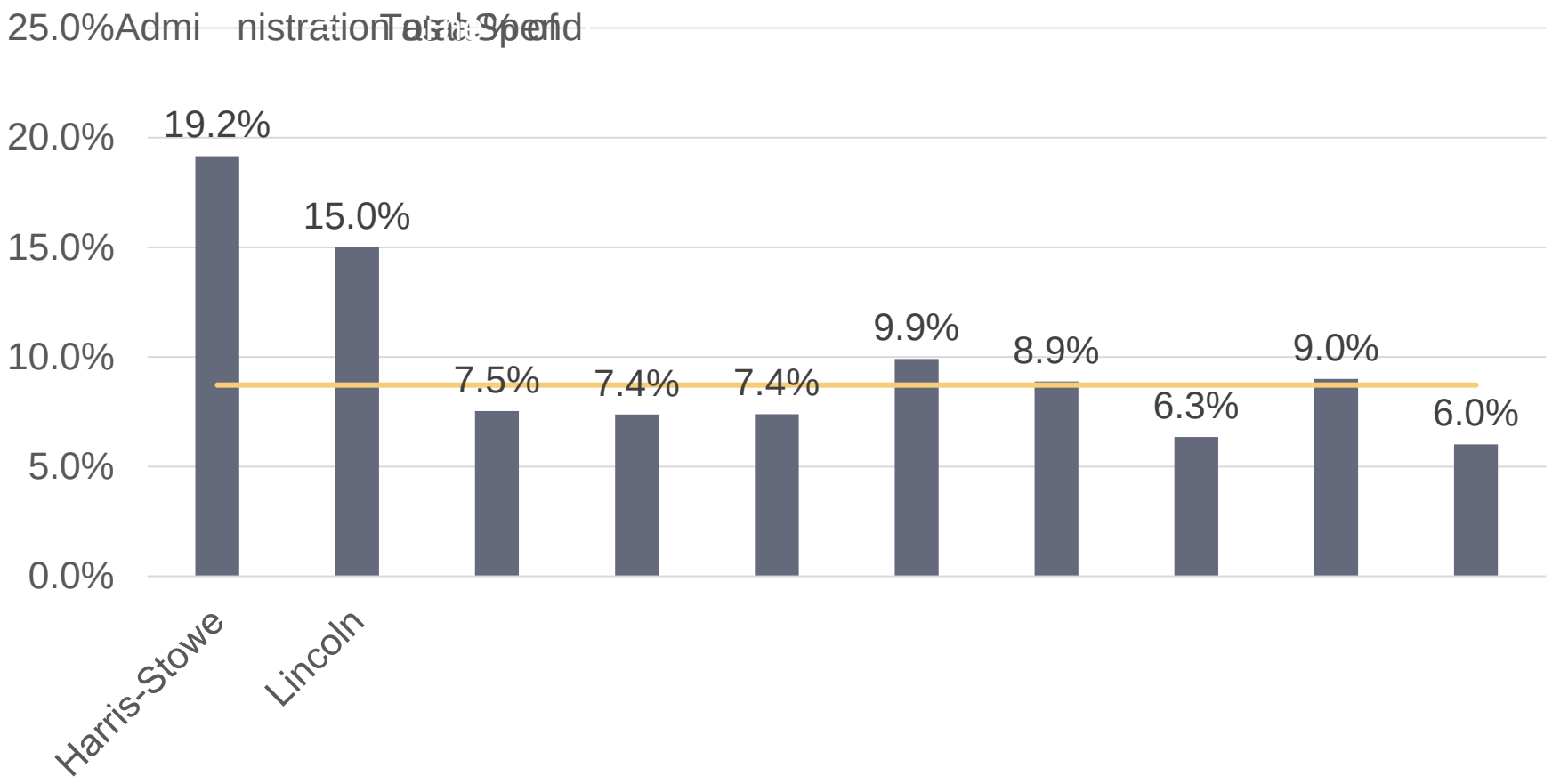

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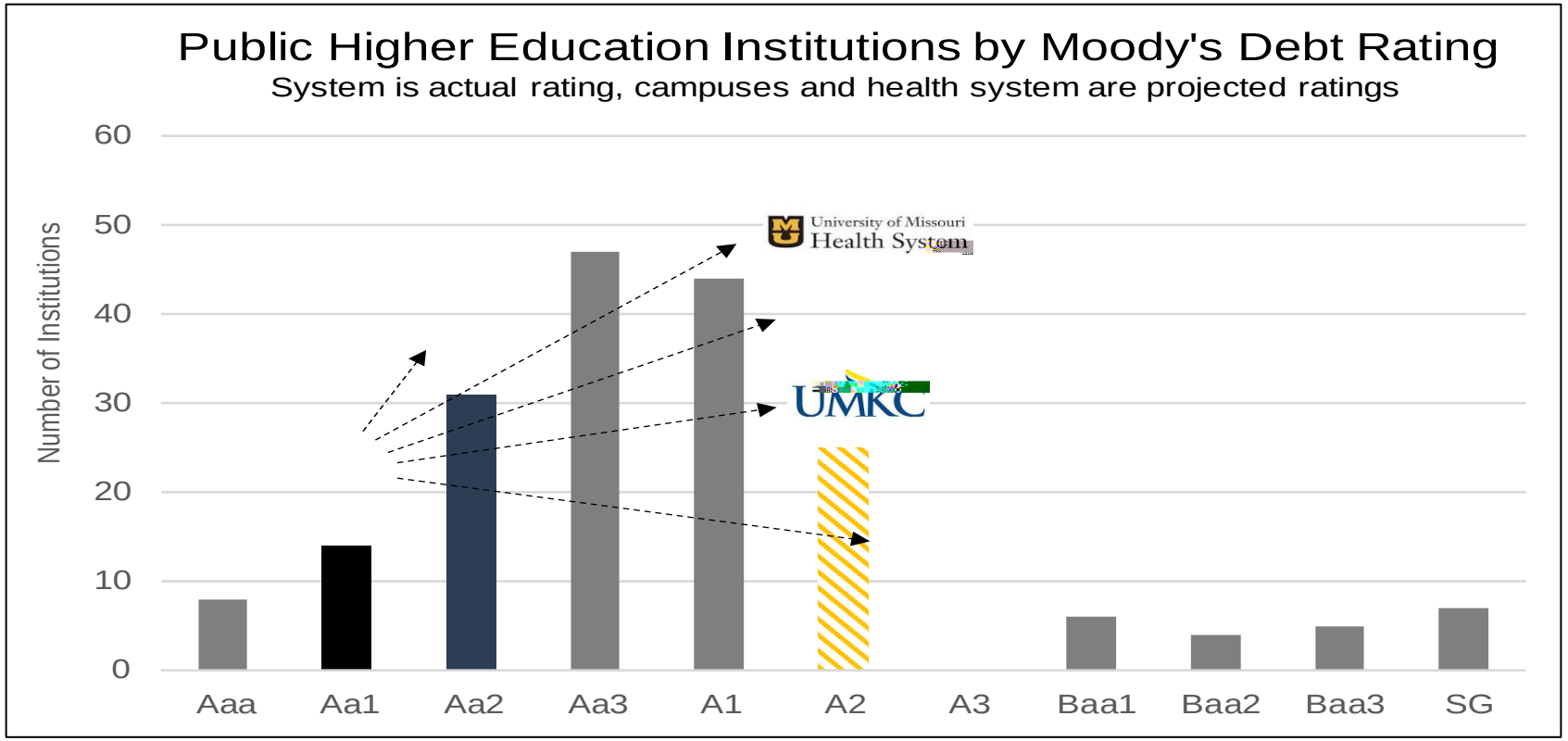

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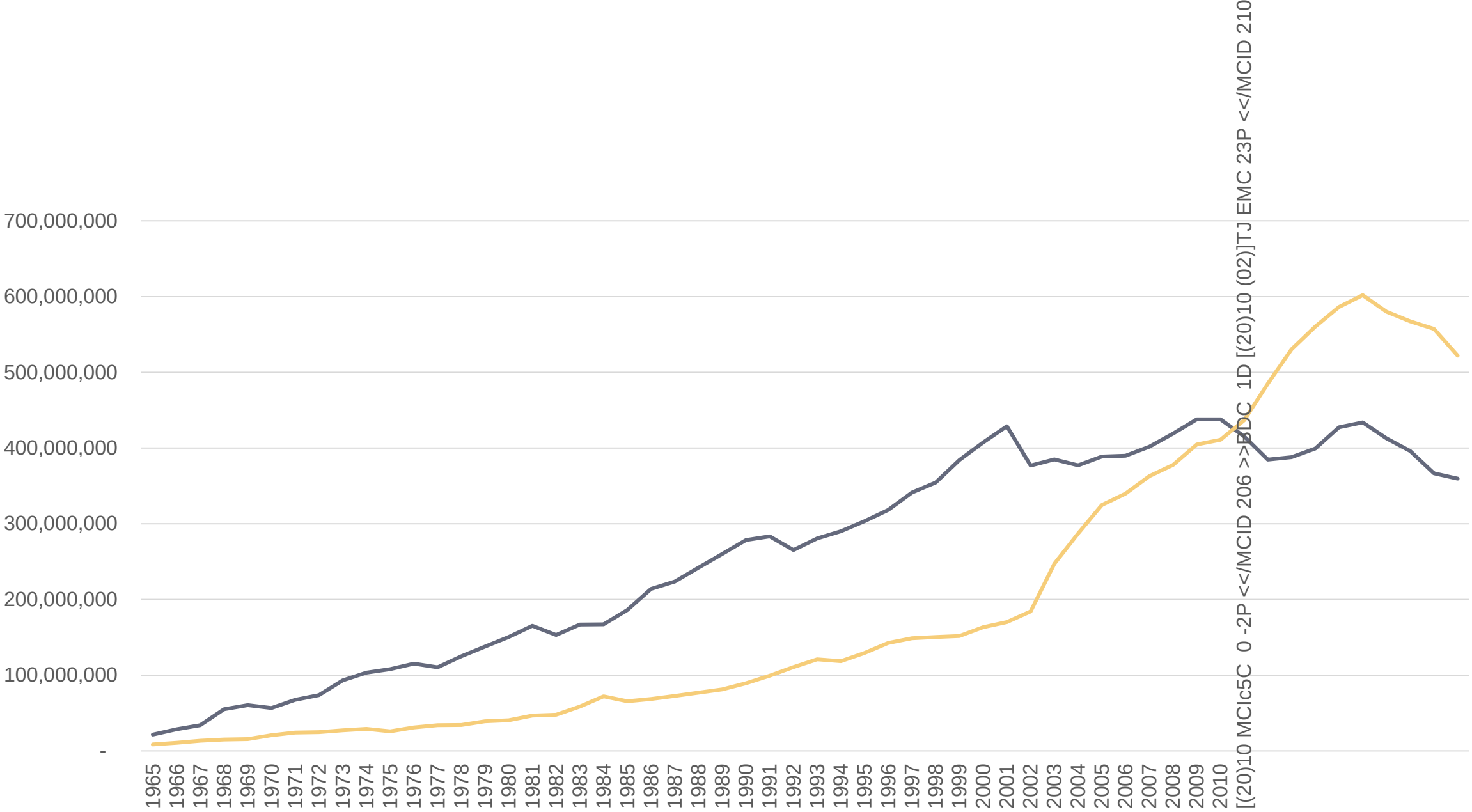
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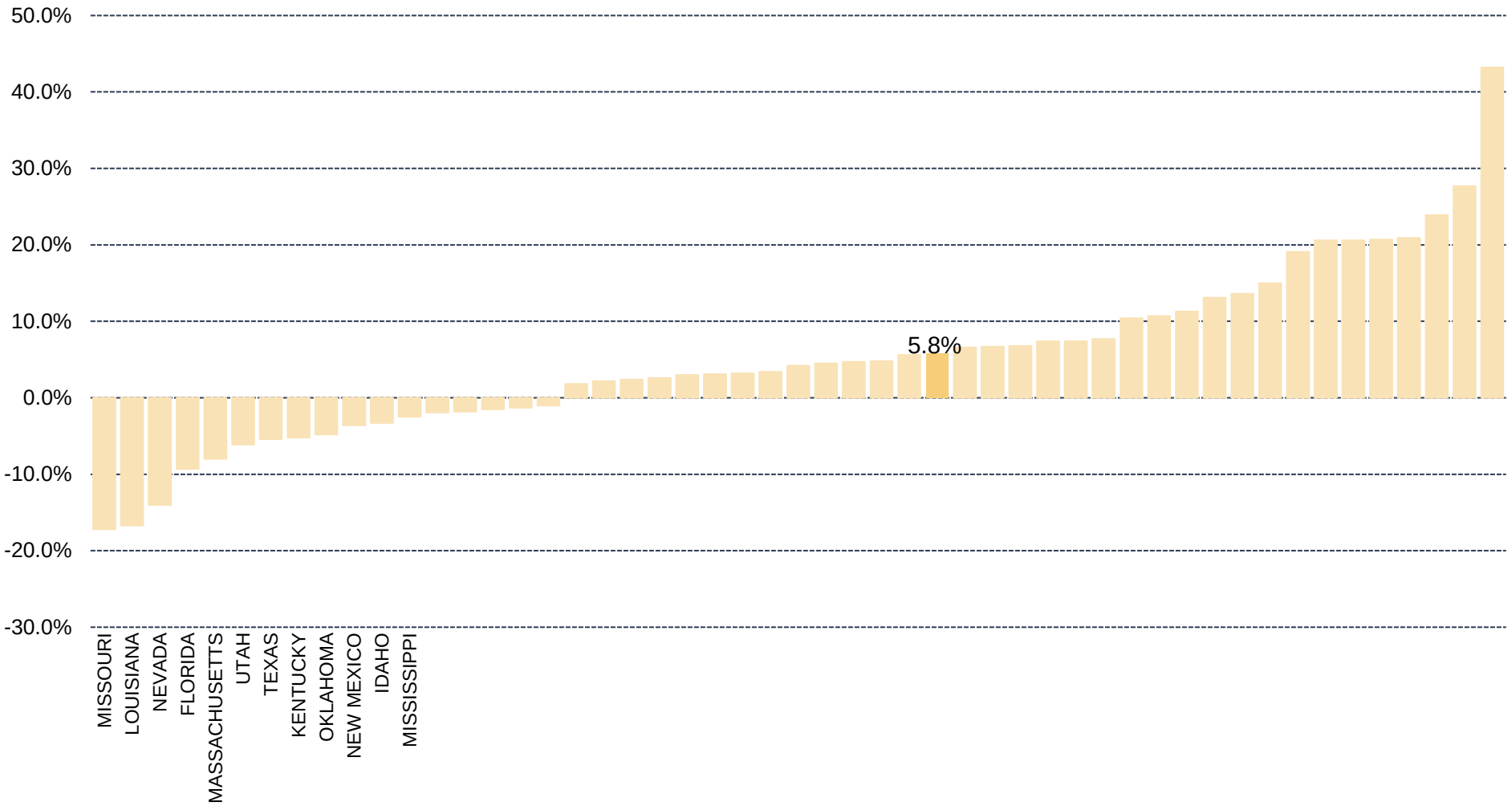
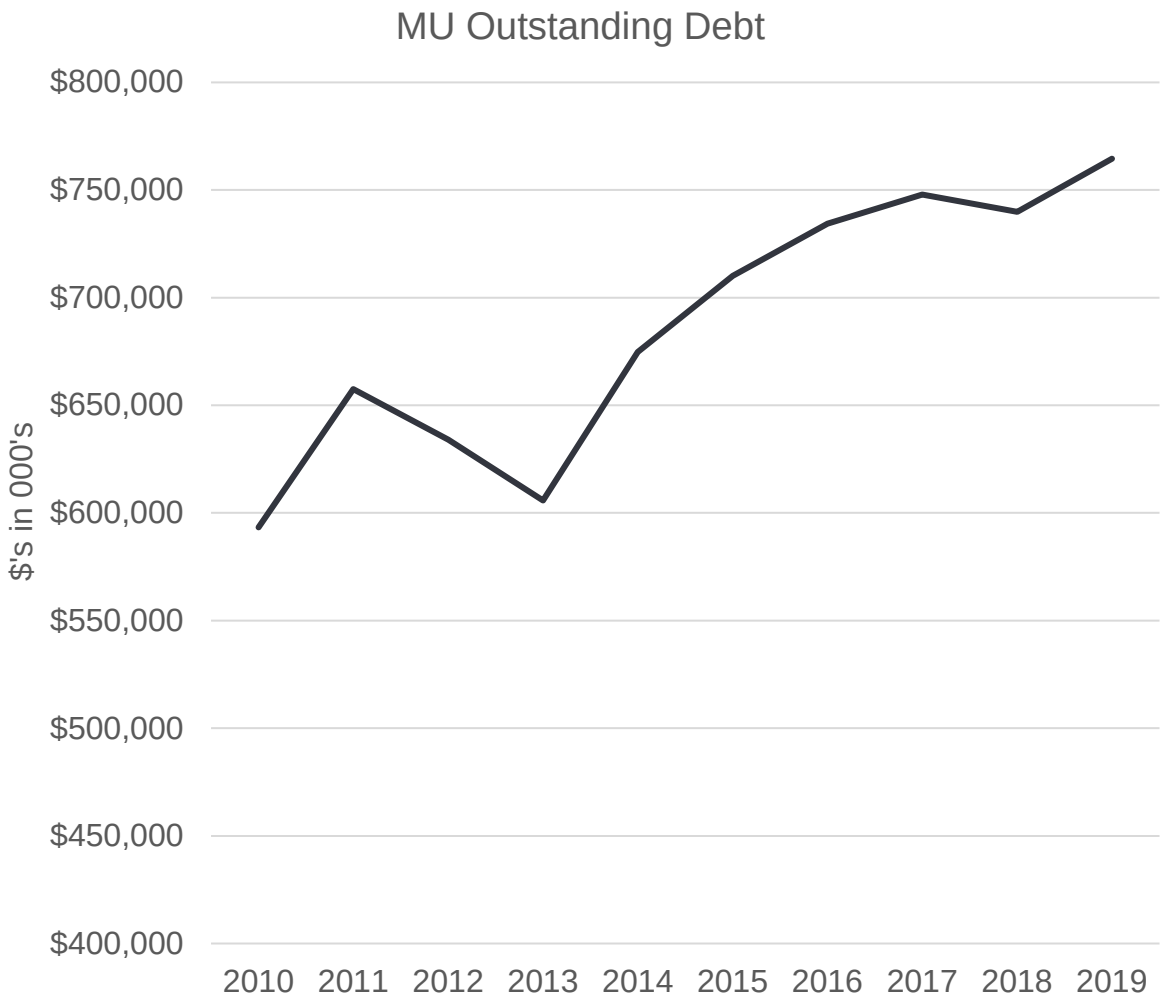
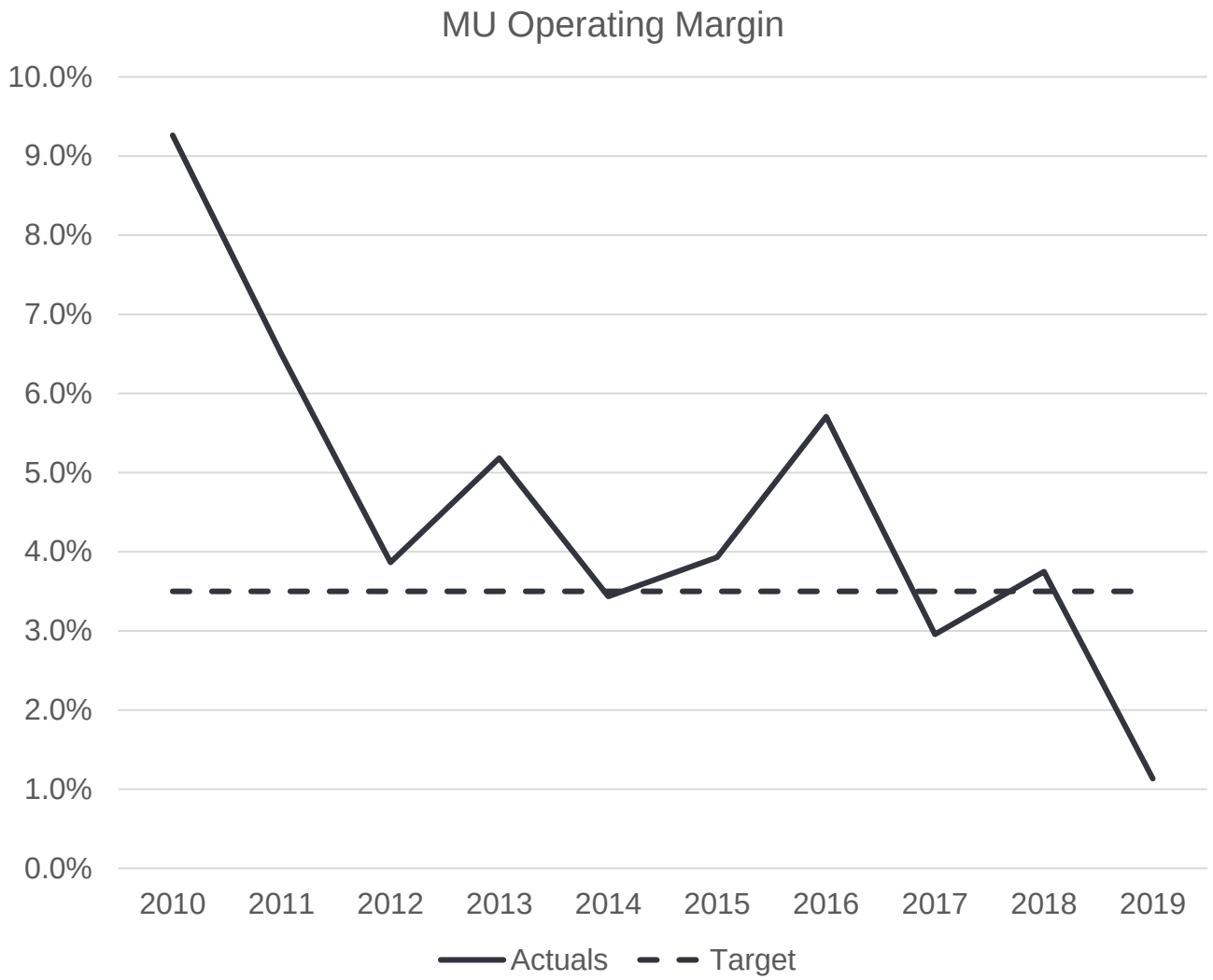


MU Financial Status Update

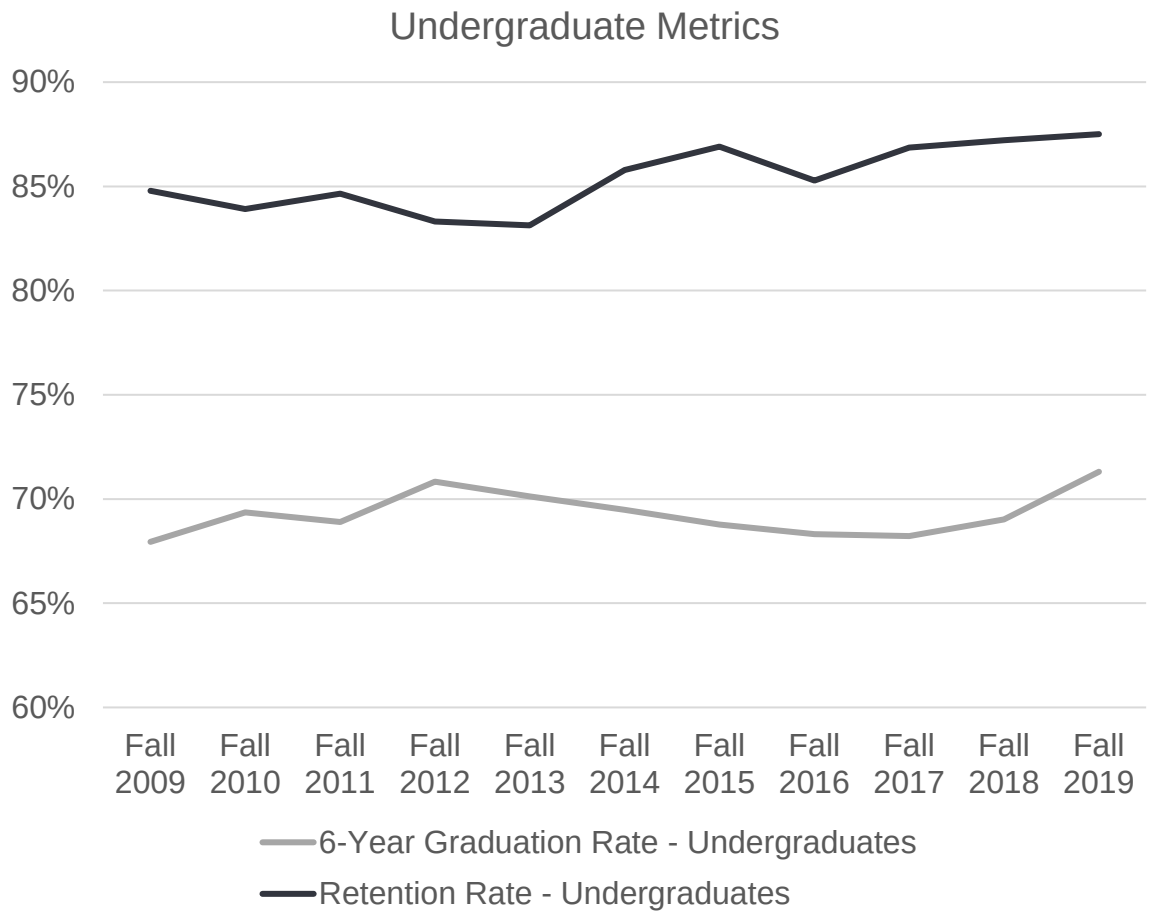
MU’s Composite Financial Index Healthy Over

Debt grew, margins fell but hovered around 3%

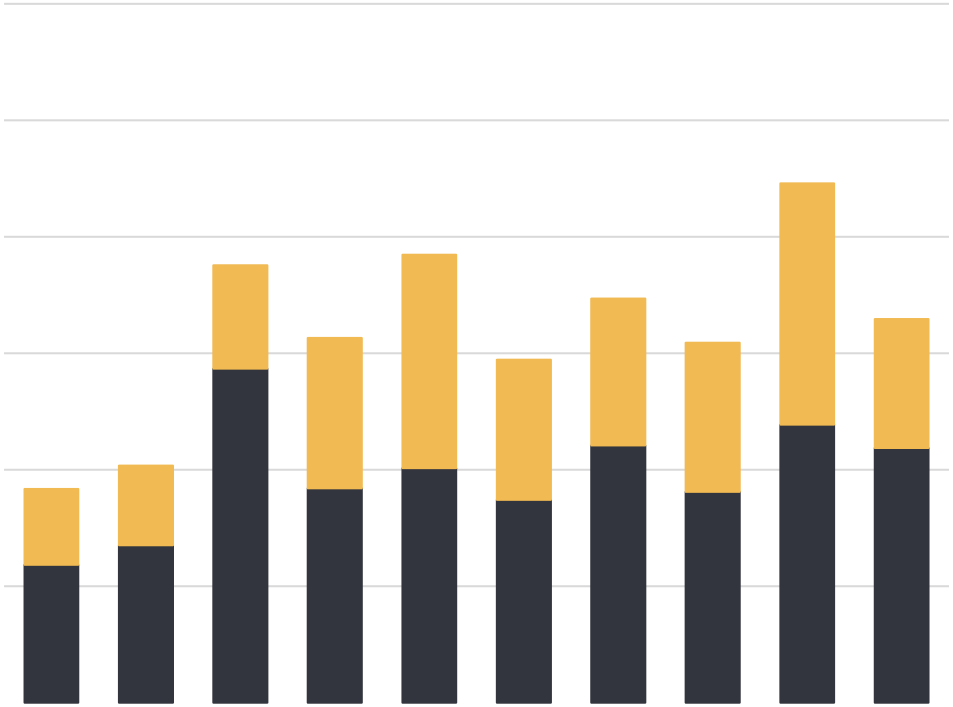




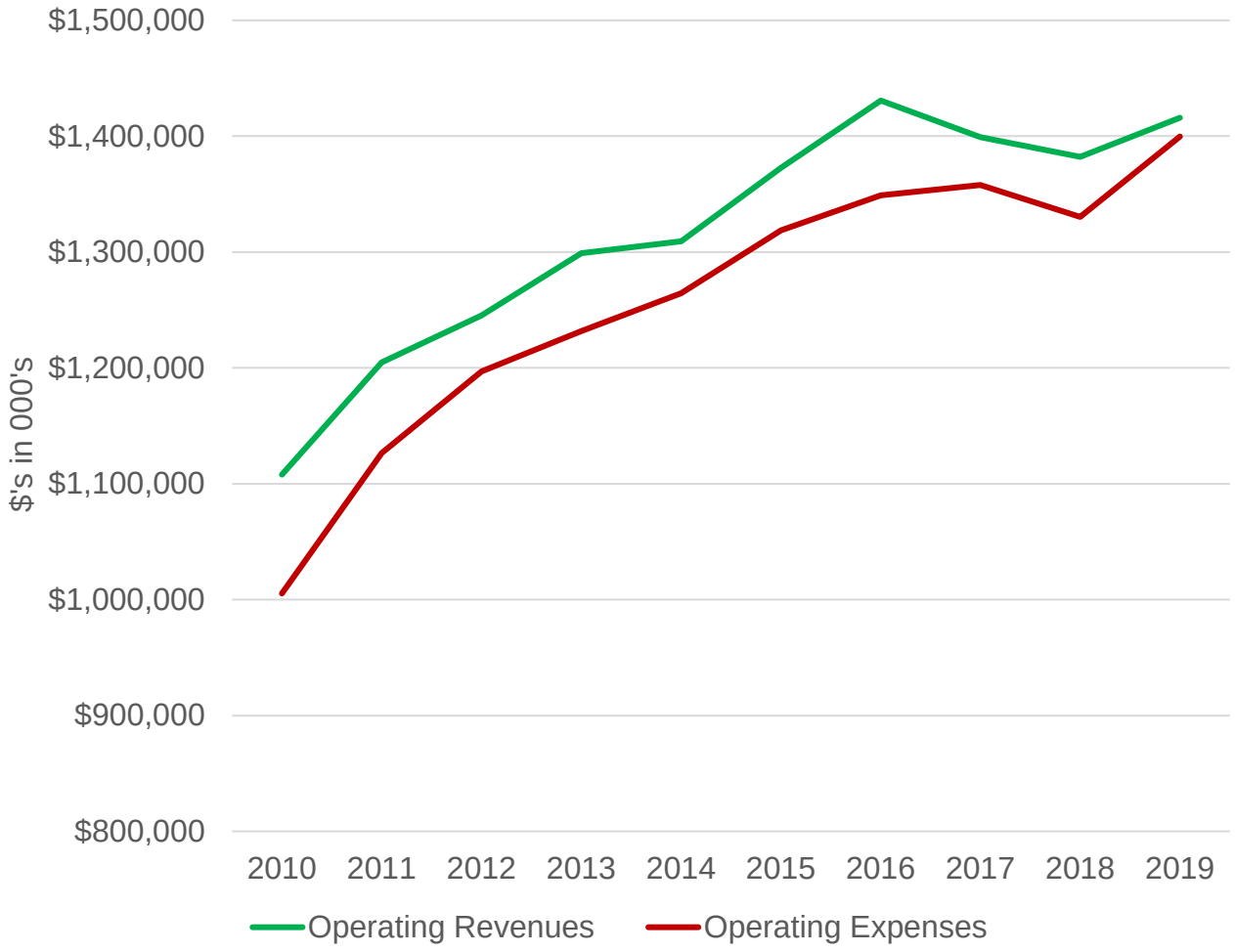
Enrollment fell significantly, graduation rate trends upwards

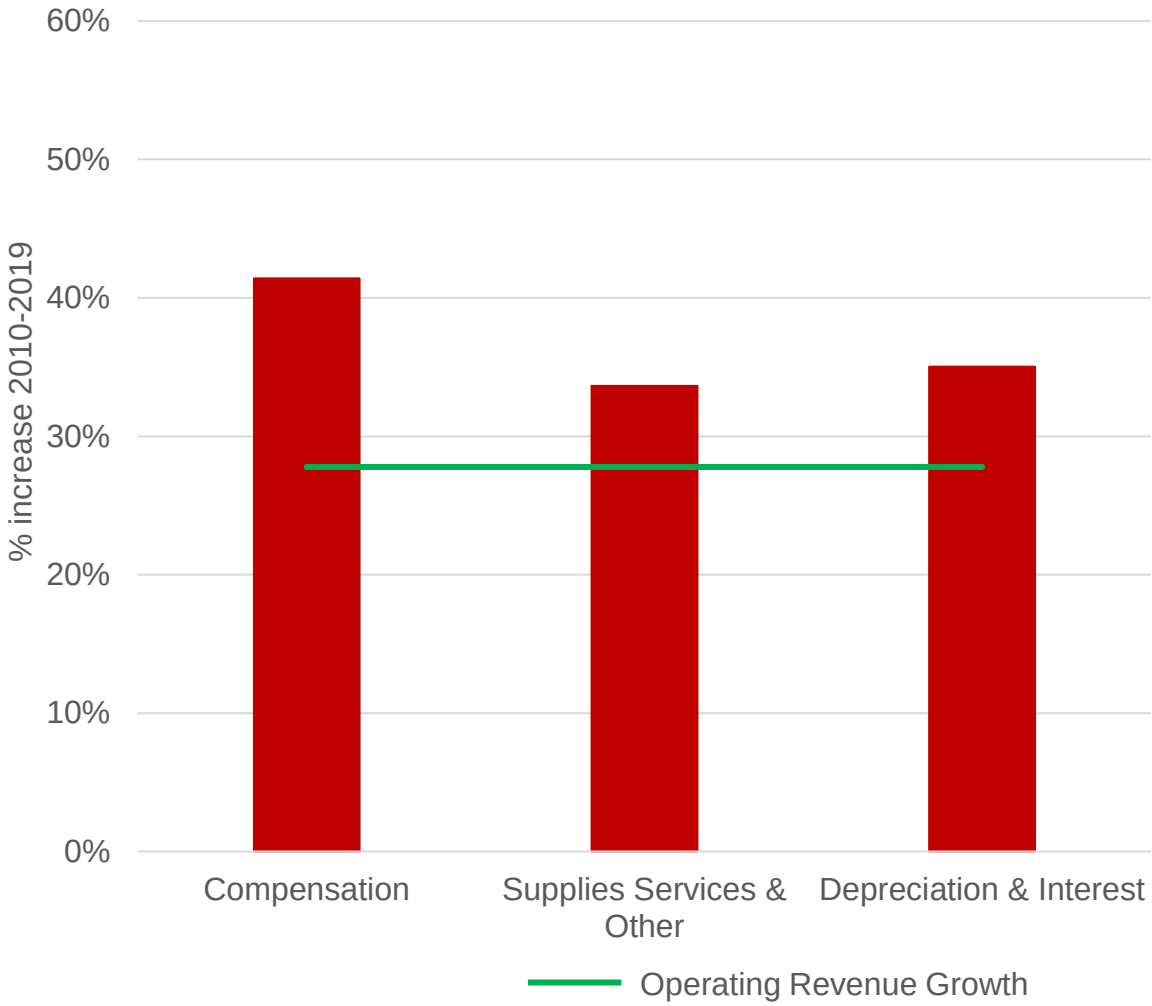


Balance sheet power increased, giving continues upward trajectory



Operating expenses grow in line with revenues





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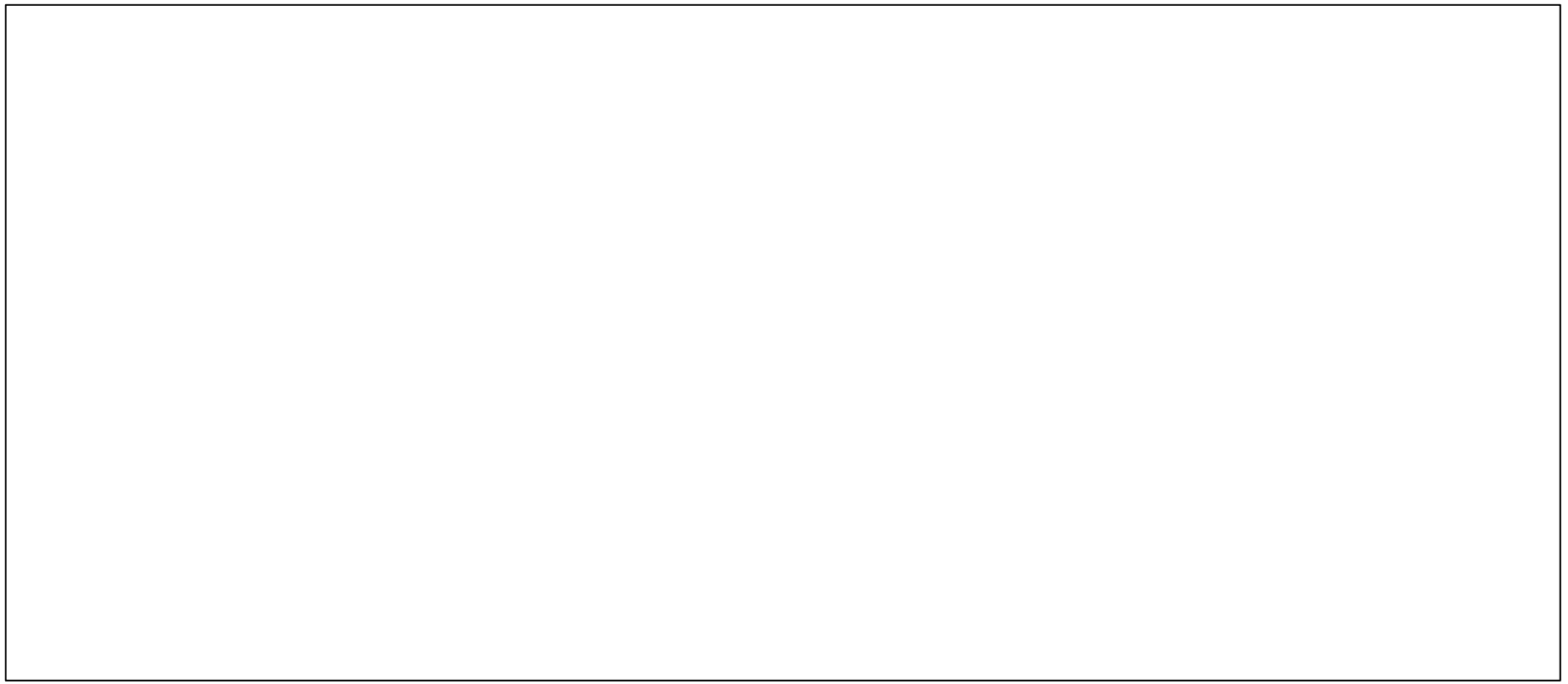

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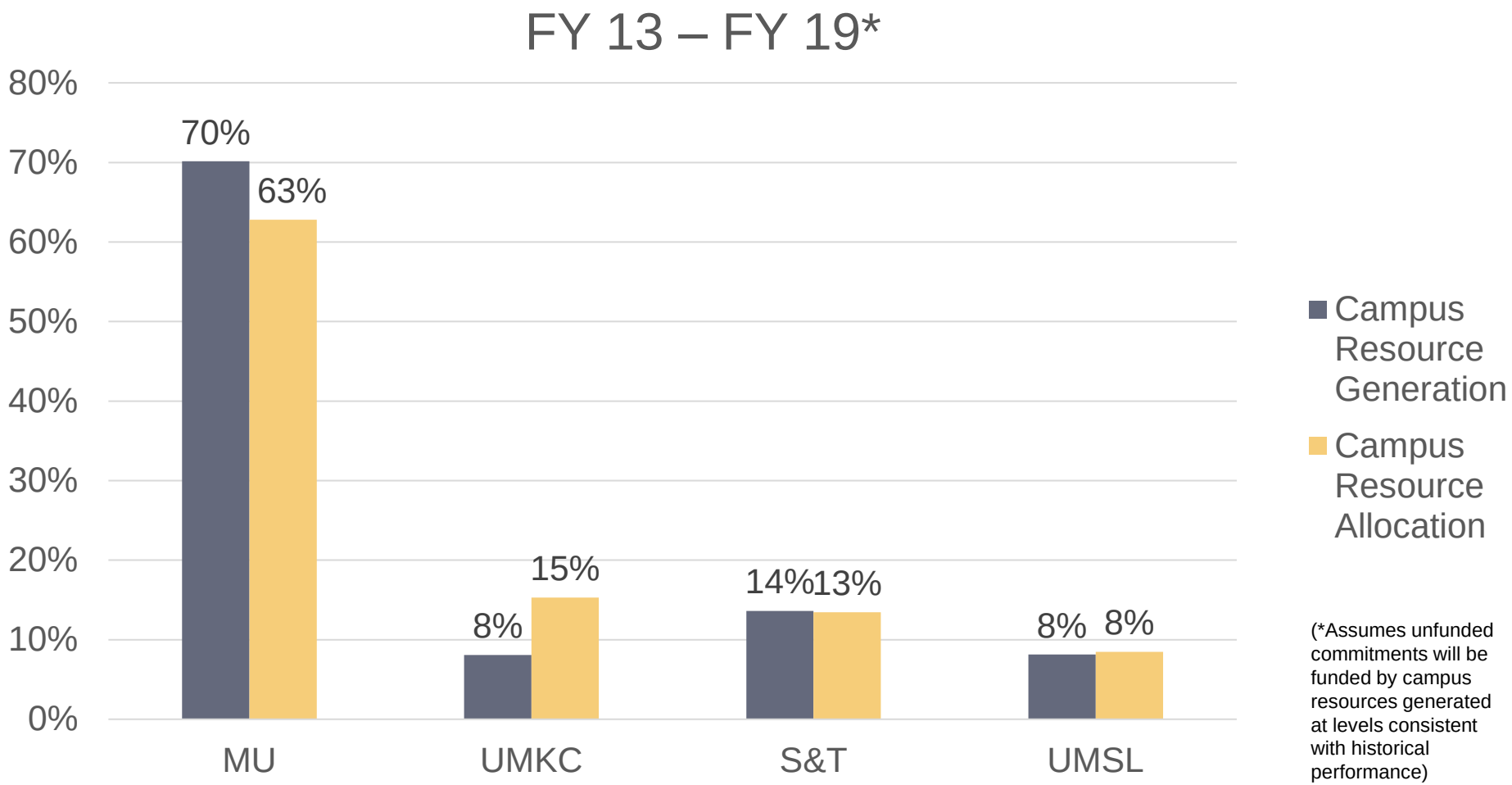

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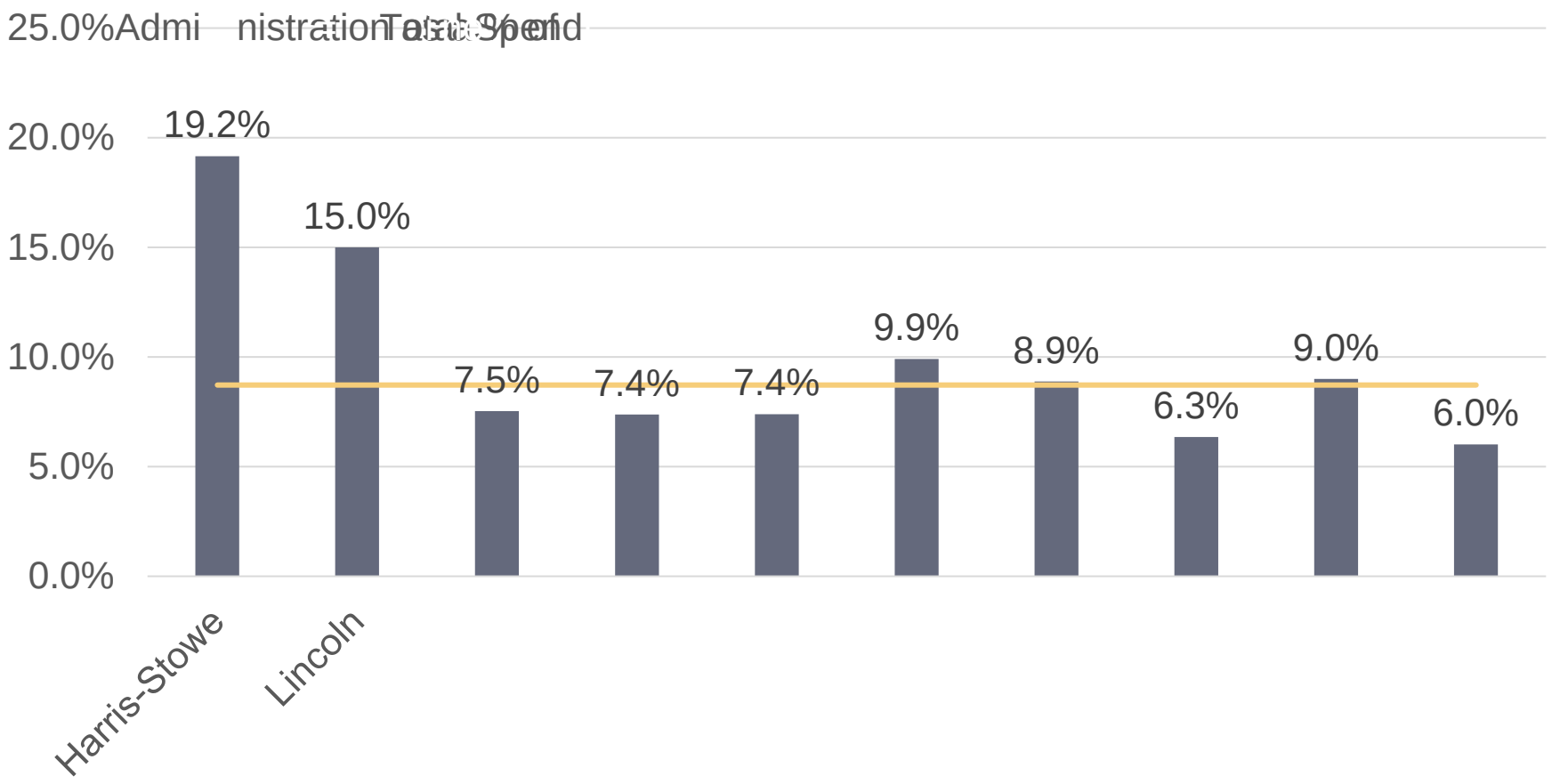

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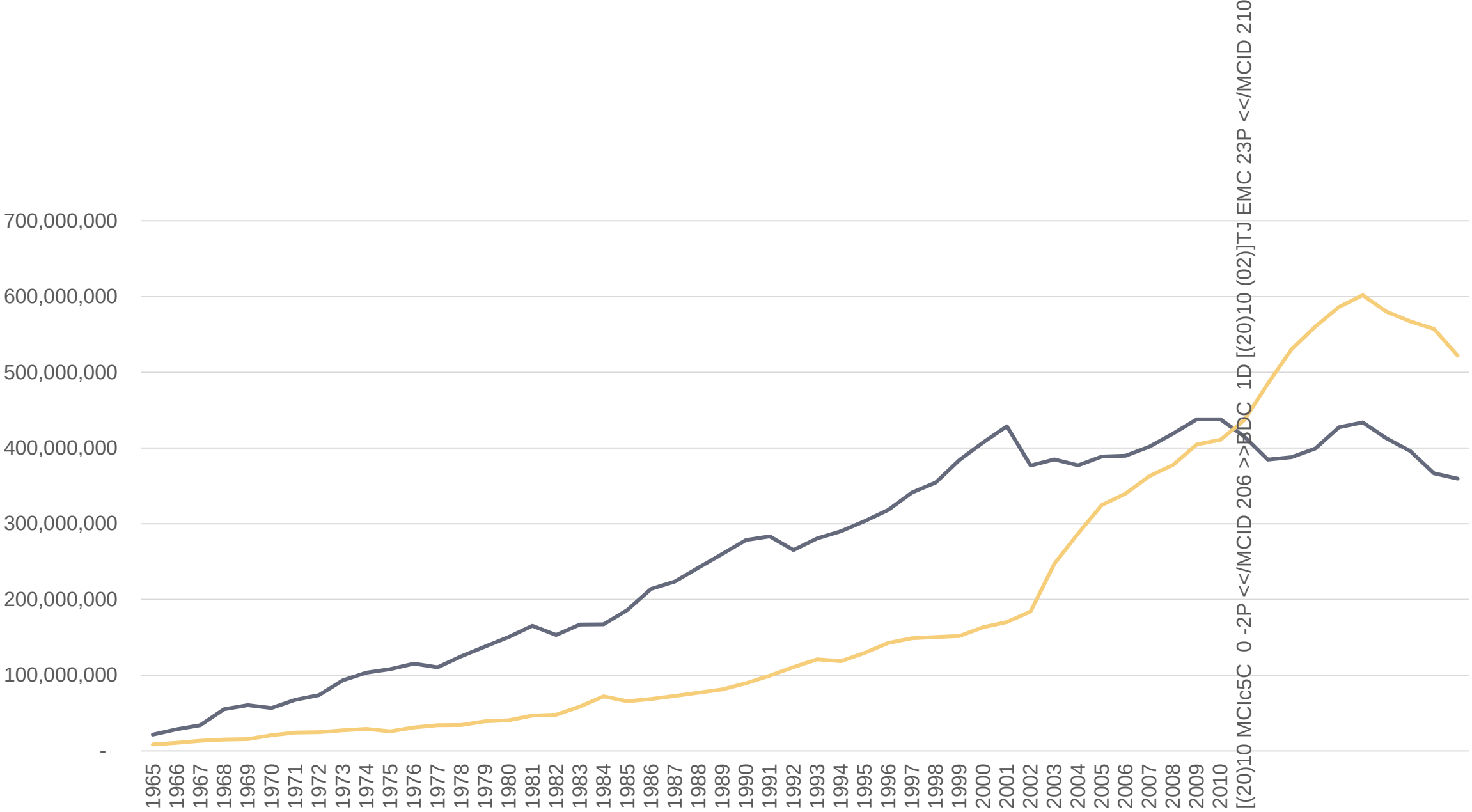
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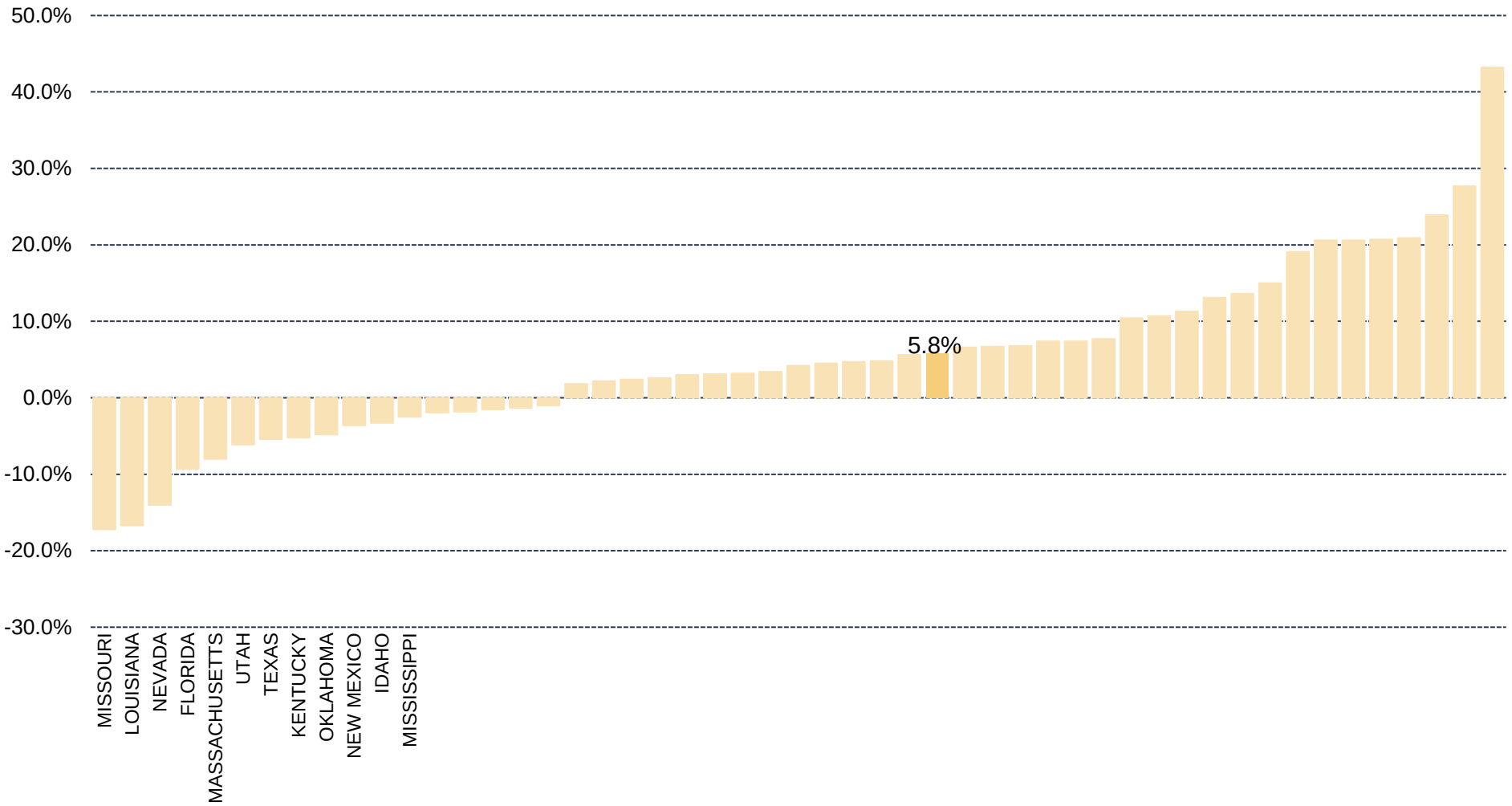
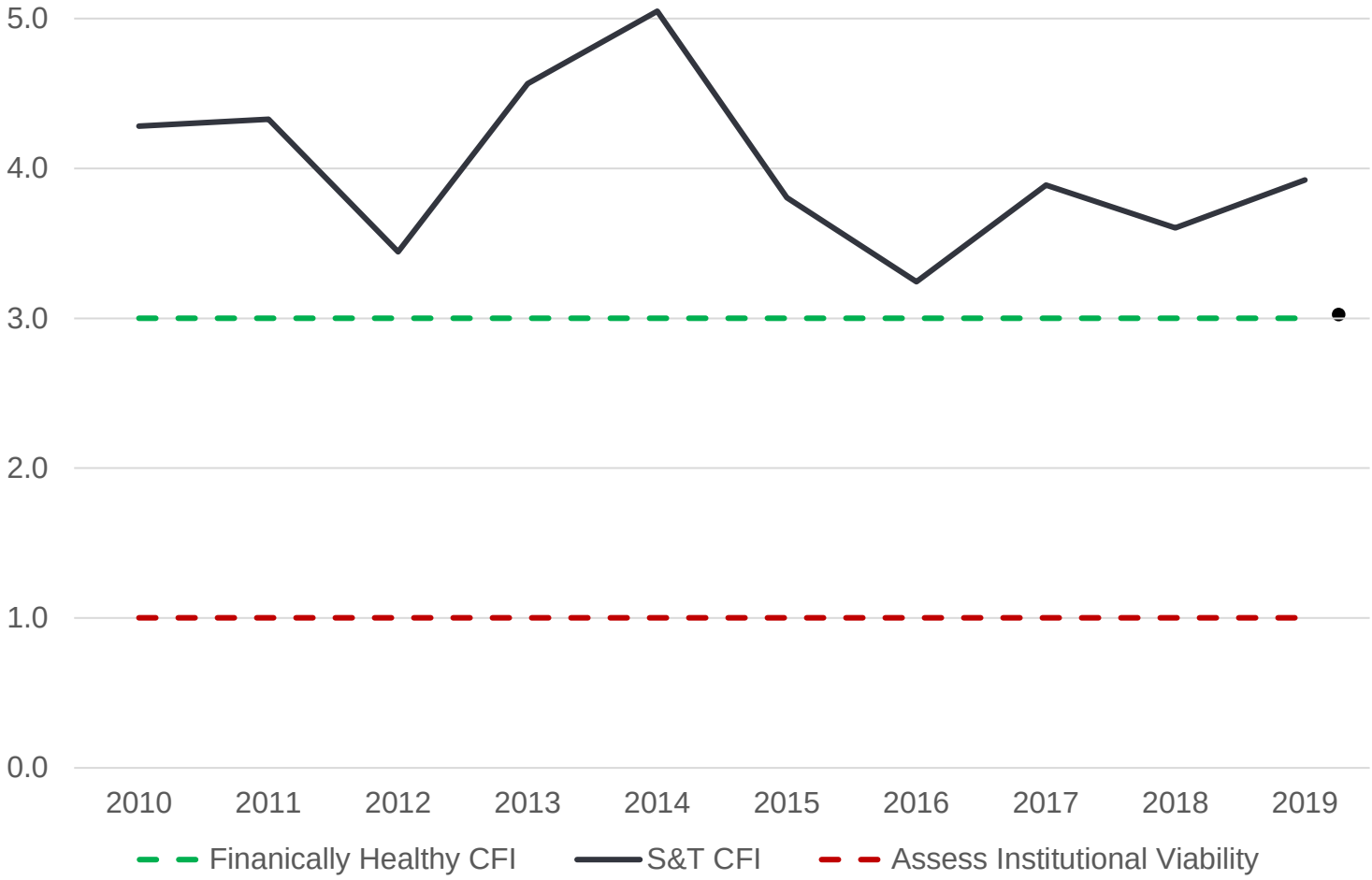


S&T Financial Status Update

S&T's Composite Financial Index Healthy Over Past Decade



- A CFI of 3 is generally considered healthy
  - A CFI of 1-3 indicates that significant changes to the institution need to be made
  - A CFI below 1 indicates the need to assess the institution's viability
- A CFI below 1 begins a review by the University's accreditation body (HLC)
  - If the CFI falls below 1 for two years in a row, the institution must undergo a panel review process
  - If the CFI falls below -1 in any one year the panel review process is triggered

Increasing Debt, Positive Margins

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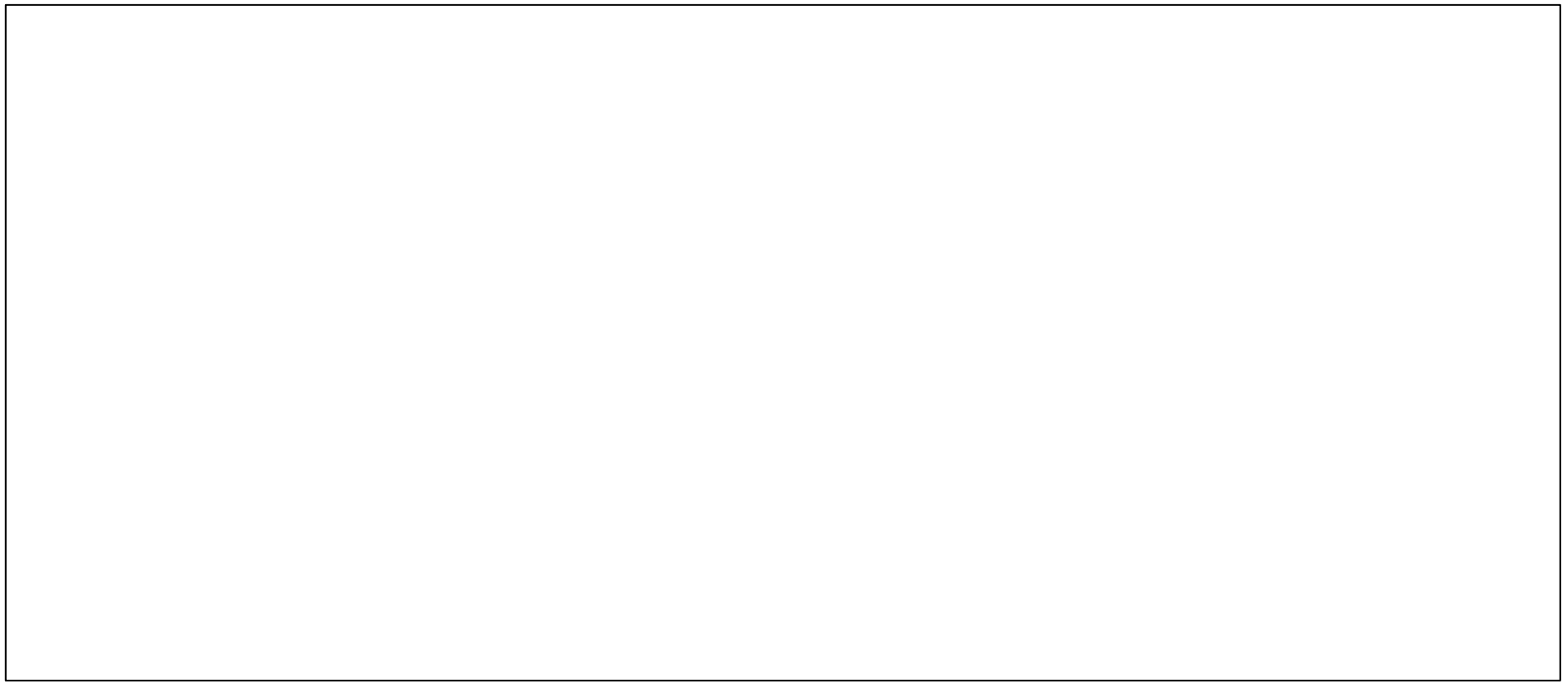

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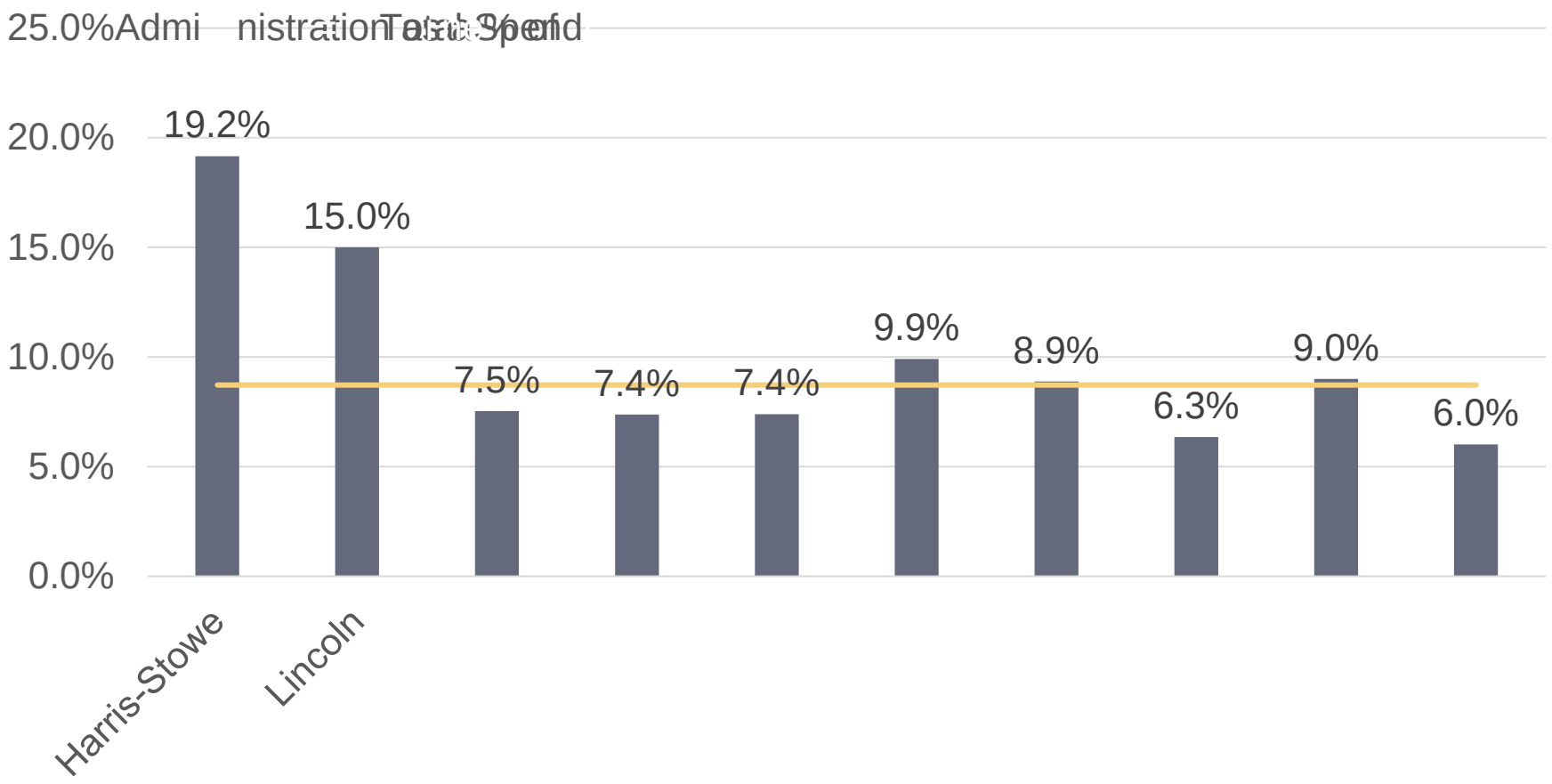

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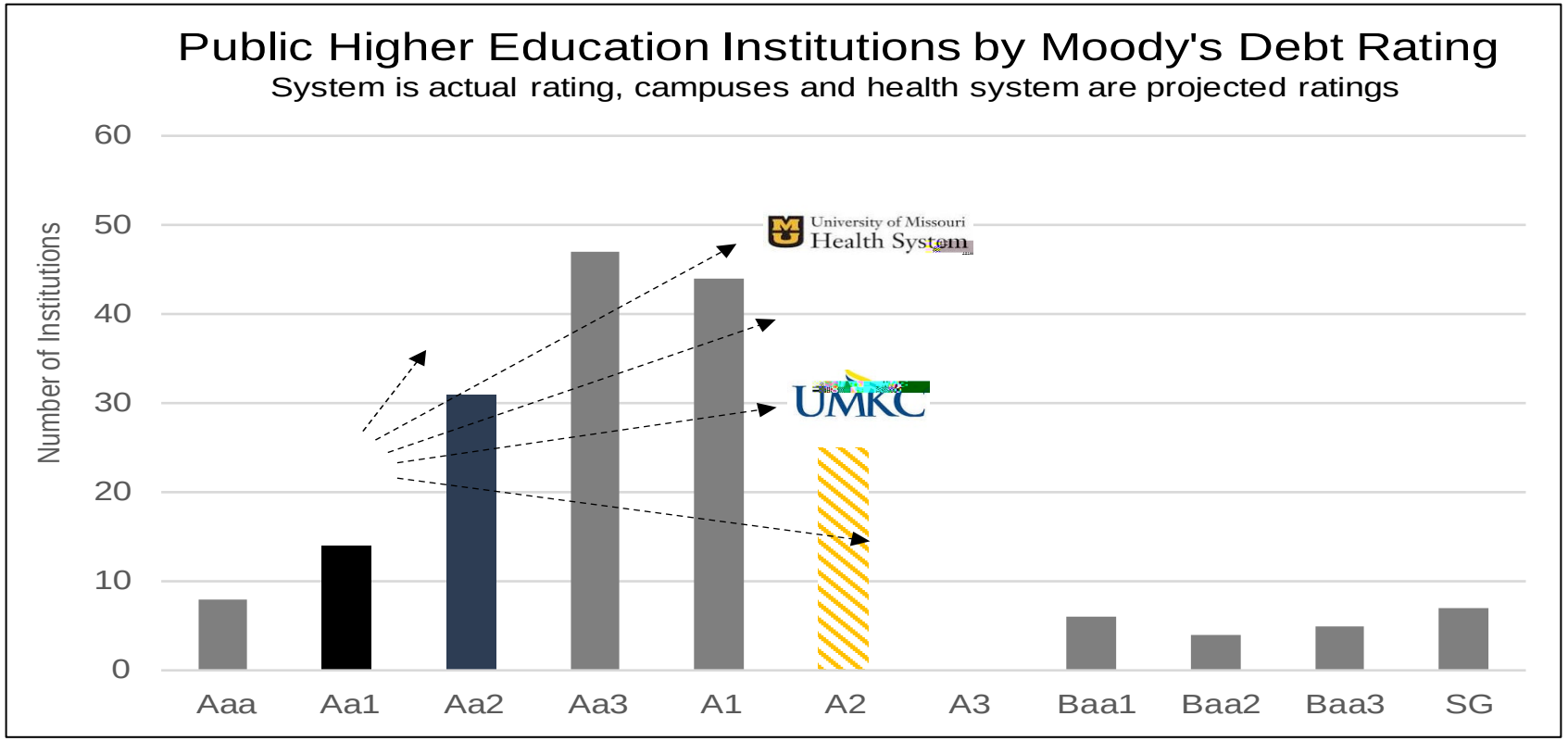

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