

*St. Louis Office for Developmental Disability
Resources*

Fiscal Year 2015/2016

Annual Report



FY15/16 Board of Directors

Ken Franklin, Chairperson

William Siedhoff, Vice-Chairperson

Armentha Russell, Treasurer

Dr. Sheryl Davenport, Secretary

Sherry Wibbenmeyer, Board Member

Rosetta Jackson, Board Member

Reverend Mickey R. Hassler, Board Member

Board Meetings

Meetings of the St. Louis Office for DD Resources are typically held on the second Thursday of each month. To confirm the date, time and location of each meeting call (314) 421-0090 or visit our website at www.stlidd.org.

Mission:

To ensure individuals with developmental disabilities in the City of St. Louis have quality services, choices and full inclusion.

About Us

The St. Louis Office for Developmental Disability Resources (DD Resources) is a publicly funded agency that distributes funds to service providers for community based services to city residents who have a developmental disability and desire to remain in their homes and community.

Senate Bill 40, which was passed by Missouri legislature in 1969 and is also known as the County Sheltered Workshop and Developmental Disability Services Law, allows local taxing districts to ask voters to approve a special real estate tax for the purpose of providing services to persons who have developmental disabilities. St. Louis City voters approved this tax in 1980, establishing the St. Louis Office for Developmental Disability Resources.

Eligibility

DD Resources serves City of St. Louis residents of all ages with the following developmental disabilities:

- Autism Spectrum Disorder
- Cerebral Palsy
- Epilepsy
- Intellectual Disability
- A person is also eligible if they meet the functional definition of a developmental disability as determined by the St. Louis Regional Office.

These developmental disabilities must have manifested prior to age 18.

Total Individuals Served 2,141			
Served By Age Groups	Percentage	Served By Diagnosis	Percentage
15 and younger	15%	Autism	16%
16 to 20 years of age	12%	Cerebral Palsy	5%
21 to 62 years of age	69%	Epilepsy	3%
63 and older	4%	Intellectual Disability	57%
		Learning Disability	16%

Other

3%

**ST. LOUIS OFFICE FOR
DEVELOPMENTAL DISABILITY RESOURCES**

**STATEMENT OF NET POSITION
June 30, 2016**

	<u>Governmental Activities</u>
Assets	
Cash and cash equivalents	\$ 490,805
Investments	7,656,450
Taxes receivable	617,300
Targeted case management receivable	327,093
Other accounts receivable	106,072
Prepaid expenses and other assets	9,612
Capital assets, net	1,229,512
Total Assets	<u>10,436,844</u>
Deferred Outflows of Resources	
Differences between expected and actual experience - pension	126,797
Change in assumptions - pension	175,159
Net difference between projected and actual earnings on pension plan investments	194,258
Total Deferred Outflows of Resources	<u>496,214</u>
Total Assets and Deferred Outflows of Resources	<u>10,933,058</u>
Liabilities	
Accounts payable	884,150
Accrued liabilities	247,701
Accrued compensated absences	268,644
Net pension liability	647,712
Total Liabilities	<u>2,048,207</u>
Net Position	
Net investment in capital assets	1,229,512
Unrestricted	7,655,339
Total Net Position	<u>8,884,851</u>
Total Liabilities And Net Position	<u>\$ 10,933,058</u>

For a copy of the full audit call 314-421-0090 or visit the St. Louis Office for Developmental Disability Resources website at www.stlidd.org

**ST. LOUIS OFFICE FOR
DEVELOPMENTAL DISABILITY RESOURCES**

**STATEMENT OF ACTIVITIES
For The Year Ended June 30, 2016**

	Governmental Activities
Program Expenses	
Disability resource services provided	\$ 14,645,636
Program Revenues	
Intergovernmental support	1,066,056
Targeted case management	2,076,197
Other	77,356
Total Program Revenues	3,219,609
Net Program Expenses	11,426,027
General Revenues	
Tax revenue	6,375,188
Interest income	179,247
Total General Revenues	6,554,435
Change In Net Position	(4,871,592)
Net Position - Beginning Of Year	13,756,443
Net Position - End Of Year	\$ 8,884,851

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Funded Agencies Total Disbursements Fiscal Year 2015/2016		
1)	Artists First	\$97,003
2)	Association on Aging with Developmental Disabilities (A.A.D.D.)	\$964,560
3)	Bridges Community Support Services, Inc.	\$377,888
4)	Broadway Transportation	\$46,870
5)	Canterbury Enterprises, Inc.	\$98,737
6)	The Center for Head Injury Services	\$594,048
7)	Center Stage	\$15,013
8)	Chapel for the Exceptional	\$19,946
9)	Children's Home Society of Missouri	\$26,412
10)	Easter Seals Midwest	\$525,309
11)	Epilepsy Foundation of Missouri and Kansas	\$58,157
12)	Epworth Children and Family Services	\$65,029
13)	Gateway to Independence Transportation Company (G.I.T.Co.)	\$174,312
14)	Gateway Region YMCA	\$51,043
15)	Heartland Industries, Inc.	\$34,654
16)	Horizon Housing Development Company	\$670,109
17)	Horizon North Housing, Inc.	\$285,827
18)	House of Pais	\$226,147
19)	Industrial Aid	\$118,103
20)	Jazz Transportation	\$131,415
21)	Judevine Center for Autism	\$96,173
22)	LifeBridge Partnership	\$174,773
23)	MERS/MO Goodwill	\$616,482
24)	The Oasis Institute	\$31,371
25)	Options for Justice	\$125,784
26)	Paraquad	\$112,586
27)	Pathways to Independence	\$18,660
28)	Preferred Family Healthcare	\$137,218
29)	Project Inc.	\$356,264
30)	Recreation Council	\$67,198
31)	St. Louis Arc	\$310,947
32)	Southside Wellness	\$273,719
33)	St. Louis Project Club	\$527,427
34)	St. Louis Public Schools	\$11,156

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Funded Agencies Total Disbursements Fiscal Year 2015/2016		Cont.
35)	Sunnyhill Inc.	\$199,700
36)	Sunnyhill Adventure	\$37,340
37)	UCP Heartland	\$83,923
38)	University of Missouri	\$20,000
39)	Unlimited Play	\$345,000
40)	Worth Industries	\$124,924
41)	YWCA	\$43,308
42)	DMH (Mental Health Trust Fund)	\$176,559

Expenditures for DD Resources Administered Programs		
1)	Habilitation	572,540
2)	Project CaseFind	177,760
3)	202 N. 23 rd	12,717
4)	Educational Advocacy	114,540
5)	Horizon Club	1,017,115
6)	Targeted Case Management	2,953,275

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**St. Louis Office
For
Developmental Disability Resources**

**2334 Olive Street
St. Louis, Missouri 63103**

**(314) 421-0090
(314) 421-2525 fax**

**Email: stlidd@stlidd.org
Website: www.stlidd.org**
