GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

32-13-890

Date: 10.21.13
Time: 2:20 pm
Received by:

OCT 16 2013

2013 OCT 21 PM 2:28

The Honorable Judith T. Won Pat, Ed. D.
Speaker, 32nd Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

RE: Child Care Revolving Fund

Dear Madam Speaker:

Pursuant to Public Law 31-75, An Act to Establish the Administrative Rules and Regulations of the Department of Public Health and Social Services relative to Child Care Facilities and Group Care Homes, the Department of Public Health and Social Services is submitting the Child Care Revolving Fund report for the period of August 1 to August 31, 2013 of fiscal year 2013.

Should you have any questions, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/2672. Thank you for your continued support.

Sincerely,

JAMES W. GILLAN

Attachments

330

123 CHALAN KARETA, MANGILAO, GUAM 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671 734.5910

Child Care Revolving Fund
(Period of August 1 to August 31, 2013 for Fiscal Year 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	$ 1,765.00
364661702	License - Renewal	600.00	-	$ 9,400.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	-	-	$ 600.00
364661705	License - Provisional - New	-	-	$ 350.00
364661706	License - Provisional - Renewal	-	-	$ 2,600.00

Total to Date
(August 1, 2013 to August 31, 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	1,765.00	-	$ 1,765.00
364661702	License - Renewal	9,400.00	-	$ 9,400.00
364661703	License - Duplicate	-	-	$ -
364661704	License - Amended	600.00	-	$ 600.00
364661705	License - Provisional - New	350.00	-	$ 350.00
364661706	License - Provisional - Renewal	2,600.00	-	$ 2,600.00
			TOTAL	$ 14,715.00

Child Care Revolving Fund
Type of License: New
Account No. 364661701
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/11/11	Montessori Learning Center	New	175.00		$ 175.00
07/19/11	MNW dba Lots of Learning	New	175.00		$ 350.00
01/06/12	Harvest Christian Academy Pre-School	New	175.00		$ 525.00
02/03/12	Reach for the Stars Learning Center	New	5.00		$ 530.00
04/04/12	"Precious Angels" Family Home Care	New	5.00		$ 535.00
08/02/12	International Montessori School	New	175.00		$ 710.00
08/30/12	Doc's Day Care, LLC dba Doc's Day Care Preschool A	New	175.00		$ 885.00
08/30/12	Doc's Day Care, LLC dba Doc's Day Care Preschool B	New	175.00		$ 1,060.00
10/31/12	Giggles & Scribbles Child Care Center	New	175.00		$ 1,235.00
11/30/12	ABC Family Day Care Home	New	5.00		$ 1,240.00
01/31/13	Small World Play & Learn Center	New	175.00		$ 1,415.00
03/01/13	Little Einstein's Child Learning Center	New	175.00		$ 1,590.00
04/29/13	Anigua Learning Ladder Child Development Center	New	175.00		$ 1,765.00
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Child Care Revolving Fund
Type of License: Renewal
Account No. 364661702
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/14/11	Blessed Seed Christian Academy & Daycare Center	RN	200.00		$ 200.00
07/19/11	Teddy Bear Child Care Center	RN	200.00		$ 400.00
07/24/11	Sanctuary Inc., TLP	RN	200.00		$ 600.00
07/24/11	Sanctuary Inc., Sagan Na'Homlo	RN	200.00		$ 800.00
07/24/11	Sanctuary Inc., Male Center	RN	200.00		$ 1,000.00
07/24/11	Santcuary Inc., Female Shelter	RN	200.00		$ 1,200.00
08/01/11	Bambini Montessori School	RN	200.00		$ 1,400.00
08/12/11	Guam Little Treasures	RN	200.00		$ 1,600.00
08/26/11	PNG Inc., dba PNG Child Care & Learning Center	RN	200.00		$ 1,800.00
08/30/11	Amazing Kids 2 Child Development Center, Inc.	RN	200.00		$ 2,000.00
08/30/11	The Young Learner Center	RN	200.00		$ 2,200.00
09/08/11	Sagan Fina'na Guen Fino Chamoru Day Care	RN	200.00		$ 2,400.00
09/08/11	ABC Children's Center Dededo	RN	200.00		$ 2,600.00
10/04/11	Tender Shepherd Preschool and Child Care	RN	200.00		$ 2,800.00
10/13/11	Precious One's Child Care and Learning Center	RN	200.00		$ 3,000.00
11/15/11	Noah's Ark Pre-School & Day Care Center	RN	200.00		$ 3,200.00
11/16/11	Guam Leadership Academy	RN	200.00		$ 3,400.00
12/02/11	Little One's Child Care Center	RN	200.00		$ 3,600.00
01/09/12	M.G. Huffer Inc., dba Adventures in Learning Child Development Center	RN	200.00		$ 3,800.00
02/03/12	Maria Artero Catholic Pre-School & Kindergarten	RN	200.00		$ 4,000.00
02/07/12	Dominican Child Development Center	RN	200.00		$ 4,200.00
02/13/12	Amanda Marga Pre-School	RN	200.00		$ 4,400.00
02/14/12	"Good Day" Child Learning Center	RN	200.00		$ 4,600.00
02/21/12	Nene Child Care Center	RN	200.00		$ 4,800.00
03/19/12	First Step Early Childhood Educational Center	RN	200.00		$ 5,000.00
04/19/12	Little Lambs Pre-school & Day Care Center	RN	200.00		$ 5,200.00
04/24/12	Harmony Kids Child Care Center	RN	200.00		$ 5,400.00
05/11/12	Mercy Heights Nursery & Kindergarten	RN	200.00		$ 5,600.00
05/19/12	ABC123 Learning & Development Center	RN	200.00		$ 5,800.00
06/07/12	Tina's Learning Cener	RN	200.00		$ 6,000.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ 6,000.00
06/12/13	Montessori Learning Center	RN	200.00		$ 6,200.00
06/20/13	Blessed Seed Christian Academy & Day Care Center	RN	200.00		$ 6,400.00
07/01/13	Dededo Child Care and Learning Center	RN	200.00		$ 6,600.00
07/01/13	MNW dba Lots of Learning Child Care Center	RN	200.00		$ 6,800.00
07/02/13	PNG Inc., dba PNG Child Care & Learning Center	RN	200.00		$ 7,000.00
07/02/13	Infant of Prague Nursery &Kindergarten	RN	200.00		$ 7,200.00
07/02/13	Guam's Little Treasure	RN	200.00		$ 7,400.00
07/05/13	Santcuary Inc., TLP	RN	200.00		$ 7,600.00
07/05/13	Sanctuary Inc., Female Shelter	RN	200.00		$ 7,800.00
07/05/13	Sanctuary Inc., Male Shelter	RN	200.00		$ 8,000.00
07/05/13	Sanctuary Inc., Sagan Na Hom'lo	RN	200.00		$ 8,200.00
07/18/13	ABC Children's Center Dededo	RN	200.00		$ 8,400.00
07/25/13	Amazing Kids 2 Child Development Center, Inc.	RN	200.00		$ 8,600.00
07/29/13	Gadao Pre-School and Day Care Center	RN	200.00		$ 8,800.00
08/12/13	Little Big Playhouse Learning Center	RN	200.00		$ 9,000.00
08/12/13	The Young Learner Center	RN	200.00		$ 9,200.00
08/13/13	The Little University Pre-School	RN	200.00		$ 9,400.00
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Child Care Revolving Fund
Type of License: Duplicate
Account No. 364661703
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
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Child Care Revolving Fund
Type of License: Amended
Account No. 364661704
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
08/12/11	ABC Children's Center	Amended	120.00		$ 120.00
03/27/12	Sagan Na'Homlo Para I Man Hoben, Sanctuary Inc.	Amended	120.00		$ 240.00
03/27/12	Transitional Living Program, Sanctuary Inc.	Amended	120.00		$ 360.00
10/23/12	Nene Child Care Center	Amended	120.00		$ 480.00
07/16/13	DOC'S Day Care & Pre-School	Amended	120.00		$ 600.00
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Child Care Revolving Fund
Type of License: Provisional New
Account No. 364661705
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
07/28/11	Smart Start Learning Center	Provisional New	175.00		$ 175.00
08/12/11	Little Big Playhouse	Provisional New	175.00		$ 350.00
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Child Care Revolving Fund
Type of License: Provisional Renewal
Account No. 364661706
Period: August 1 - August 31, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		$ -
08/10/11	L.T. digi-Tell dba Dededo Child Care	Provisional Renewal	200.00		$ 200.00
08/23/11	Agat Bay Child Development	Provisional Renewal	200.00		$ 400.00
08/24/11	Gadao Pre-School and Child Care Center	Provisional Renewal	200.00		$ 600.00
08/30/11	Center for Early Development	Provisional Renewal	200.00		$ 800.00
09/01/11	Infant of Prague Nursery and Kindergarten	Provisional Renewal	200.00		$ 1,000.00
09/01/11	The Little University Pre-School Center	Provisional Renewal	200.00		$ 1,200.00
09/15/11	Kiddyland Play and Learn Center	Provisional Renewal	200.00		$ 1,400.00
11/14/11	My School Child Development Center	Provisional Renewal	200.00		$ 1,600.00
01/12/12	Doc's Day Care LLC	Provisional Renewal	200.00		$ 1,800.00
02/24/12	Palomares Child Care Center	Provisional Renewal	200.00		$ 2,000.00
04/11/12	Tamuning Day Care and Learning Center	Provisional Renewal	200.00		$ 2,200.00
05/02/12	Kids R Us, Guam	Provisional Renewal	200.00		$ 2,400.00
10/09/12	Alee Shlter for Abused Children	Provisional Renewal	200.00		$ 2,600.00
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