



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

SEP 16 2014

32-14-2046
 Office of the Speaker
 Judith T. Won Pat, Ed.D

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

Date: 9-19-14
 Time: 10:48am
 Received By: [Signature]

RE: Child Care Revolving Fund

Dear Madam Speaker:

Pursuant to Public Law 31-73, 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 Child Care Homes, the Department of Public Health and Social Services is submitting the Child Care Revolving Fund report for the period of April 1, 2014 to August 31, 2014.

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

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Child Care Revolving Fund
(Period of April 1, 2014 to August 31, 2014 for Fiscal Year 2014)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	\$ 1,765.00
364661702	License - Renewal	600.00	-	\$ 13,530.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	240.00	-	\$ 840.00
364661705	License - Provisional - New	175.00	-	\$ 700.00
364661706	License - Provisional - Renewal	200.00	-	\$ 2,800.00

Total to Date
(July 11, 2011 to August 31, 2014)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	1,765.00	-	\$ 1,765.00
364661702	License - Renewal	13,530.00	-	\$ 13,530.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	840.00	-	\$ 840.00
364661705	License - Provisional - New	700.00	-	\$ 700.00
364661706	License - Provisional - Renewal	2,800.00	-	\$ 2,800.00
			TOTAL	\$ 19,635.00

Child Care Revolving Fund
Type of License: Renewal
Account No. 364661702
Period: April 1, 2014 - August 31, 2014

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 Ones 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 Center	RN	200.00		\$ 6,000.00
06/12/13	Montessori Learning Center	RN	200.00		\$ 6,200.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
				Previous Balance	\$ 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	Sanctuary 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
06/12/13	Bambini Montessori School	RN	200.00		\$ 9,600.00
09/04/13	Tender Shepherd Preschool and Child Care	RN	200.00		\$ 9,800.00
09/07/13	Sagan Fina'na Guen Fino' Chamoru Day Care	RN	200.00		\$ 10,000.00
11/07/13	Precious One's Child Care and Learning Center	RN	200.00		\$ 10,200.00
11/07/13	ABC Family Day Care Home	RN	5.00		\$ 10,205.00
11/19/13	My School Child Development Center	RN	200.00		\$ 10,405.00
11/29/13	Guam Leadership Academy	RN	200.00		\$ 10,605.00
12/12/13	Noah's Ark Pre-School & Day Care Center	RN	200.00		\$ 10,805.00
12/20/13	M.G. Huffer Inc., dba Adventures in Learning	RN	200.00		\$ 11,005.00
01/05/14	Palomares Child Care Center	RN	200.00		\$ 11,205.00
01/13/14	Maria Artero Catholic Pre-School & Kindergarten	RN	200.00		\$ 11,405.00
01/16/14	Dominican Child Development Center	RN	200.00		\$ 11,605.00
01/22/14	Nene Child Care Center	RN	200.00		\$ 11,805.00
01/23/14	Amanda Marga Pre-School	RN	200.00		\$ 12,005.00
01/28/14	Good Day Child Care Center	RN	200.00		\$ 12,205.00
01/30/14	Reach for the Stars Learning Center	RN	5.00		\$ 12,210.00
02/07/14	Little Ones Child Care Center	RN	120.00		\$ 12,330.00
03/05/14	Tamuning Day Care & Learning Center	RN	200.00		\$ 12,530.00
03/12/14	Harmony Kids Child Care Center	RN	200.00		\$ 12,730.00
03/14/14	First Step Early Childhood Educational Center	RN	200.00		\$ 12,930.00
04/04/14	Mercy Heights Nursery & Kindergarten	RN	200.00		\$ 13,130.00
04/07/14	ABC123 Learning & Development Center	RN	200.00		\$ 13,330.00
05/22/14	Tina's Learning Center II	RN	200.00		\$ 13,530.00
09/03/14	Marsha Postrozny	RN	0.00		\$ 13,530.00
09/05/14	William and Sandra Lucas	RN	0.00		\$ 13,530.00
					\$ 13,530.00
					\$ 13,530.00

