

EDDIE BAZA CALVO GOVERNOR

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#### GOVERNMENT OF GUAM

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



JAMES W. GILLAN DIRECTOR

LEO G. CASIL DEPUTY DIRECTOR

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MAR 1 4 2015

Honorable Judith T. Won Pat, Ed. D. Speaker 33<sup>rd</sup> Guam Legislature 155 Hessler Place Hagatna, Guam 96910

#### 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 February 1, 2015 to February 28, 2015.

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

33-15-0250 Office of the Speaker

Judith L. Won Pat; ExlpDusses

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Attachments

#### Child Care Revolving Fund (Period of February 1, 2015 to February 28, 2015 for Fiscal Year 2015)

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Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	5.00	~	\$ 1,945.00
364661702	License - Renewal	205.00	*	\$ 13,940.00
364661703	License - Duplicate	*	~	\$ 
364661704	License - Amended	~	-	\$ 1,320.00
364661705	License - Provisional - New		-	\$ 875.00
364661706	License - Provisional - Renewal	*	-	\$ 3,000.00

#### Total to Date (July 11, 2011 to February 28, 2015)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	1,945.00	-	\$ 1,945.00
364661702	License - Renewal	13,940.00	-	\$ 13,940.00
364661703	License - Duplicate	*	-	\$ **
364661704	License - Amended	1,320.00	-	\$ 1,320.00
364661705	License - Provisional - New	875.00	-	\$ 875.00
364661706	License - Provisional - Renewal	3,000.00	~	\$ 3,000.00
			TO <b>T</b> AL	\$ 21,080.00

### Child Care Revolving Fund Type of License: New Account No. 364661701 Period: February 1, 2015 - February 28, 2015

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Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previou	s Balance	\$ -
07/11/11	Montessori Learning Center	New	175.00	I	\$ 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	<b>-</b>	\$ 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
	Doc's Day Care, LLC dba Doc's Day Care	**************************************			
08/30/12	Preschool A	New	175.00		\$ 885.00
	Doc's Day Care, LLC dba Doc's Day Care		-		
08/30/12	Preschool B	New	175.00		\$ 1,060.00
10/31/12	Giggles & Scribbles Child Care Center	New	175.00		\$ 1,235.00
	ABC Family Day Care Home	New	5.00		\$ 1,240.00
	Small World Play & Learn Center	New	175.00	<u>+</u>	\$ 1,415.00
03/01/13	Little Einstein's Child Learning Center	New	175.00		\$ 1,590.00
	Anigua Learning Ladder Child Development	****			
04/29/13	Center	New	175.00		\$ 1,765.00
	Neal and Yvonne Fisher	New	-		\$ 1,765.00
10/17/14	Daniel S. and Sarah K. Hull	New	-		\$ 1,765.00
	Scott and Deanna Thompson	New			\$ 1,765.00
12/19/14	Frank and Priscilla Fernandez	New	-		\$ 1,765.00
01/06/15	Poetry Lane Children's Center	New	175.00	[	\$ 1,940.00
02/02/15	Tan Victoria's Chamoru Day Care	New	5.00		\$ 1,945.00
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# Child Care Revolving Fund Type of License: Renewal Account No. 364661702 Period: February 1, 2015 - February 28, 2015

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Date	Name of Facility	License Type	Paid Amount	Expenditures	Τ	Balance
			Previous	Balance	\$	*
	Blessed Seed Christian Academy & Daycare					
07/14/11	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
	PNG Inc., dba PNG Child Care & Learning	[			1	
08/26/11	Center	RN	200.00		\$	1,800.00
	Amazing Kids 2 Child Development Center,		*****		1	
08/30/11	Inc.	RN	200.00		\$	2,000.00
08/30/11	The Young Learner Center	RN	200.00		\$	2,200.00
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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
	Precious One's Child Care and Learning				1	
10/13/11	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
	M.G. Huffer Inc., dba Adventures in				İ	
01/09/12	Learning Child Development Center	RN	200.00		\$	3,800.00
	Maria Artero Catholic Pre-School &				†	
02/03/12	Kindergarten	RN	200.00		\$	4,000.00
	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
	First Step Early Childhood Educational				<u> </u>	
03/19/12	Center	RN	200.00		\$	5,000.00
				******	<u> </u>	
04/19/12	Little Lambs Pre-school & Day Care Center	RN	200.00		\$	5,200.00
	Harmony Kids Child Care Center	RN	200.00		\$	5,400.00
	Mercy Heights Nursery & Kindergarten	RN	200.00		\$	5,600.00
	ABC123 Learning & Development Center	RN	200.00		\$	5,800.00
······	Tina's Learning Center	RN	200.00		\$	6,000.00
	Montessori Learning Center	RN	200.00		\$	6,200.00
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Date	Name of Facility	License Type	Paid Amount Expenditures	Balance
			Previous Balance	\$ 6,200.00
	Blessed Seed Christian Academy & Day Care			
06/20/13	Center	RN	200.00	\$ 6,400.00
07/01/13	Dededo Child Care and Learning Center	RN	200.00	\$ 6,600.00
	MNW dba Lots of Learning Child Care			
07/01/13	Center	RN	200.00	\$ 6,800.00
	PNG Inc., dba PNG Child Care & Learning			
07/02/13		RN	200.00	\$ 7,000.00
07/02/13	Infant of Prague Nursery & Kindergarten	RN	200.00	\$ 7,200.00
*****	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
	Amazing Kids 2 Child Development Center,			
07/25/13	Inc.	RN	200.00	\$ 8,600.00
07/29/13	Gadao Pre-School and Day Care Center	RN	200.00	\$ 8,800.0
08/12/13	Little Big Playhouse Learning Center	RN	200.00	\$ 9,000.00
08/12/13	The Young Learner Center	RN	200.00	\$ 9,200.0
08/13/13	The Little University Pre-School	RN	200.00	\$ 9,400.0
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 Cente	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	\$ 10,805.0
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 & Kinderga	RN	200.00	\$ 11,405.00
01/16/14	Dominican Child Development Center	RN	200.00	\$ 11,605.00
	Nene Child Care Center	RN	200.00	\$ 11,805.00
01/23/14	Amanda Marga Pre-School	RN	200.00	\$ 12,005.00
	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
	Little Ones Child Care Center	RN	120.00	\$ 12,330.00
	Tamuning Day Care & Learning Center	RN	200.00	\$ 12,530.00
	Harmony Kids Child Care Center	RN	200.00	\$ 12,730.00
	First Step Early Childhood Educational Cente	RN	200.00	\$ 12,930.00
	Mercy Heights Nursery & Kindergarten	RN	200.00	\$ 13,130.00
	ABC123 Learning & Development Center	RN	200.00	\$ 13,330.00
	Tina's Learning Center II	RN	200.00	\$ 13,530.00
	Marsha Postrozny	RN	0.00	\$ 13,530.00
	William and Sandra Lucas	RN	0.00	\$ 13,530.00
······	Joshua and Bethany Taylor	RN	0.00	\$ 13,530.00
*****	ABC Family Day Care Home	RN	5.00	\$ 13,535.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previou	us Balance	\$ 13,535.00
01/23/15	Small World Play & Learn Center	RN	200.00		\$ 13,735.00
02/16/15	Reach for the Stars Learning Center	RN	5.00		\$ 13,740.00
02/18/15	Little Einstein's Child Learning Center	RN	200.00		\$ 13,940.00
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# Child Care Revolving Fund Type of License: Amended Account No. 364661704 Period: February 1, 2015 - February 28, 2015

Date	Name of Facility	License Type	Paid Amount	Expenditures	1	Balance
			Previous	Balance	\$	-
08/12/11	ABC Children's Center	Amended	120.00	1	\$	120.00
	Sagan Na'Homlo Para I Man Hoben,					
03/27/12	Sanctuary Inc.	Amended	120.00		\$	240.00
	Transitional Living Program, Sanctuary				1	
03/27/12	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
	Tamuning Day Care and Learning Center	Amended	120.00		\$	720.00
	Giggles & Scribbles Child Care Center	Amended	120.00		\$	840.00
	Little Garden Child Care Center	Amended	120.00		\$	960.00
	Alee Shelter II for Abused Children	Amended	120.00		\$	1,080.00
	DOC'S Day Care & Pre-School	Amended	120.00		\$	1,200.00
	Little Garden Child Care Center	Amended	120.00		\$	1,320.00
02/18/15	Roxanne Diaz	Amended	0.00		\$	1,320.00
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### Child Care Revolving Fund Type of License: Provisional New Account No. 364661705 Period: February 1, 2015 - February 28, 2015

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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
	Little Big Playhouse	Provisional New	175.00		\$	350.00
12/16/13	Little One's Child Care Cener	Provisional New	175.00		\$	525.00
	Little Garden Day Care Center	Provisional New	175.00		\$	700.00
10/02/14	Milestones Play and Learn Center	<b>Provisional New</b>	175.00		\$	875.00
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### Child Care Revolving Fund Type of License: Provisional Renewal Account No. 364661706 Period: February 1, 2015 - February 28, 2015

Date	Name of Facility	License Type	Paid Amount	Expenditures		Balance
	······································		Previous		\$	
08/10/11	L.T. digi-Tell dba Dededo Child Care	Provisional Renewal	200.00	T	\$	200.00
	Agat Bay Child Development	Provisional Renewal	200.00	1	\$	400.00
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08/24/11	Gadao Pre-School and Child Care Center	Provisional Renewal	200.00		\$	600.00
	Center for Early Development	Provisional Renewal	200.00		\$	800.00
***************************************	Infant of Prague Nursery and					
09/01/11	Kindergarten	Provisional Renewal	200.00		\$	1,000.00
			1			
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	<b>Provisional Renewal</b>	200.00		\$	2,000.00
	Tamuning Day Care and Learning Center	<b>Provisional Renewal</b>	200.00		\$	2,200.00
05/02/12	Kids R Us, Guam	<b>Provisional Renewal</b>	200.00		\$	2,400.00
10/09/12	Alee Shiter II for Abused Children	<b>Provisional Renewal</b>	200.00		\$	2,600.00
******	Alee Shiter II for Abused Children	Provisional Renewal	200.00		\$	2,800.00
10/16/14	Doc's Day Care LLC dba Doc's Day Care a	Provisional Renewal	200.00		\$	3,000.00
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