

EDDIE BAZA CALVO GOVERNOR

RAY TENORIO

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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Date: 1/12

Received By:,

Time:_ 4:07-Ph

99-15-1070

Office of the Speaker Judith T. Won Pat, Ed.D

Honorable Judith T. Won Pat, Ed. D. Speaker 33rd 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 October 1, 2015 to October 31, 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

Attachment

Child Care Revolving Fund (Period of October 1, 2015 to October 31, 2015 for Fiscal Year 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	\$ 2,475.00
364661702	License - Renewal	405.00	~	\$ 16,745.00
364661703	License - Duplicate	-	<u>→</u>	\$ ~
364661704	License - Amended	240.00	w	\$ 2,160.00
364661705	License - Provisional - New		-	\$ 875.00
364661706	License - Provisional - Renewal	-		\$ 3,800.00

Total to Date (July 11, 2011 to October 31, 2015)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	2,475.00		\$ 2,475.00
364661702	License - Renewal	16,745.00		\$ 16,745.00
364661703	License - Duplicate	*	-	\$ ~
364661704	License - Amended	2,160.00	~	\$ 2,160.00
364661705	License - Provisional - New	875.00	-	\$ 875.00
364661706	License - Provisional - Renewal	3,800.00	-	\$ 3,800.00
			TOTAL	\$ 26,055.00

Child Care Revolving Fund Type of License: New Account No. 364661701 Period: October 1, 2015 - October 31, 2015

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previou	s Balance	\$ -
07/11/11	Montessori Learning Center	New	175.00		\$ 175.00
	MNW dba Lots of Learning	New	175.00		\$ 350.00
	Harvest Christian Academy Pre-School	New	175.00		\$ 525.00
	Reach for the Stars Learning Center	New	5.00		\$ 530.00
	"Precious Angels" Family Home Care	New	5.00		\$ 535.00
	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
	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	.	\$ 1,415.00
	Little Einstein's Child Learning Center	New	175.00		\$ 1,590.00
., _,	Anigua Learning Ladder Child Development				<u> </u>
04/29/13		New	175.00		\$ 1,765.00
	Neal and Yvonne Fisher	New	-		\$ 1,765.00
	Daniel S. and Sarah K. Hull	New			\$ 1,765.00
	Scott and Deanna Thompson	New	+		\$ 1,765.00
	Frank and Priscilla Fernandez	New	-		\$ 1,765.00
	Poetry Lane Children's Center	New	175.00	 	\$ 1,940.00
· · · ·	Tan Victoria's Chamoru Day Care	New	5.00	······································	\$ 1,945.00
	Harper Family Day Care	New	5.00		\$ 1,950.00
	Brian and Eliza Anderson	New	-		\$ 1,950.00
	Carmen Rodriguez	New			\$ 1,950.00
	Dustin and Casey Haldane	New	-	<u> </u>	\$ 1,950.00
	PNG @ Leo Palace Learning Center	New	175.00		\$ 2,125.00
	Robert and Erin Mendez	New			\$ 2,125.00
	Brian and Robin Babin	New	-		\$ 2,125.00
	Donald McClester and Janina Lesh	New	-		\$ 2,125.00
·····	Grace Care Center Early Childhood				
08/27/15	Development	New	175.00		\$ 2,300.00
	Reyes, Rowell and Emma	New			\$ 2,300.00
	Doc's Kiddie College	New	175.00		\$ 2,475.00
	Scott, Erinn and Jamaal	New	-		\$ 2,475.00
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Child Care Revolving Fund Type of License: Renewal Account No. 364661702 Period: October 1, 2015 - October 31, 2015

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Date	Name of Facility	License Type	Paid Amount	Expenditures		Balance
			Previou	s Balance	\$	*
	Blessed Seed Christian Academy & Daycare			T		
07/14/11	Center	RN	200.00		\$	200.00
	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					
08/26/11	Center	RN	200.00		\$	1,800.00
	Amazing Kids 2 Child Development Center,					
08/30/11	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
	Precious One's Child Care and Learning					
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					
01/09/12	Learning Child Development Center	RN	200.00		\$	3,800.00
	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
	First Step Early Childhood Educational					
03/19/12	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
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Date	Name of Facility	License Type	Paid Amount Expenditures	Balance
*****		1	Previous Balance	\$ 6,200.00
	Blessed Seed Christian Academy & Day Care			
06/20/13		RN	200.00	\$ 6,400.00
	Dededo Child Care and Learning Center	RN	200.00	\$ 6,600.00
	MNW dba Lots of Learning Child Care	<u> </u>		
07/01/13	-	RN	200.00	\$ 6,800.00
07704743	PNG Inc., dba PNG Child Care & Learning			
07/02/13	1	RN	200.00	\$ 7,000.00
******	Infant of Prague Nursery &Kindergarten	RN	200.00	\$ 7,200.00
	Guam's Little Treasure	RN	200.00	\$ 7,400.00
	Santcuary Inc., TLP	RN	200.00	\$ 7,600.00
	Sanctuary Inc., Female Shelter	RN	200.00	\$ 7,800.00
	Sanctuary Inc., Male Shelter	RN	200.00	\$ 8,000.00
	Sanctuary Inc., Sagan Na Hom'lo	RN	200.00	\$ 8,200.00
	ABC Children's Center Dededo	RN	200.00	\$ 8,400.00
<u> </u>	Amazing Kids 2 Child Development Center,			,
07/25/13		RN	200.00	\$ 8,600.00
and the second secon	Gadao Pre-School and Day Care Center	RN	200.00	\$ 8,800.00
	Little Big Playhouse Learning Center	RN	200.00	\$ 9,000.00
	The Young Learner Center	RN	200.00	\$ 9,200.00
	The Little University Pre-School	RN	200.00	\$ 9,400.00
	Bambini Montessori School	RN	200.00	\$ 9,600.00
	Tender Shepherd Preschool and Child Care	RN	200.00	\$ 9,800.00
	Sagan Fina'na Guen Fino' Chamoru Day Care	4	200.00	\$ 10,000.00
	Precious One's Child Care and Learning Center	f	200.00	\$ 10,200.00
****	ABC Family Day Care Home	RN	5.00	\$ 10,205.00
	My School Child Development Center	RN	200.00	\$ 10,405.00
	Guam Leadership Academy	RN	200.00	\$ 10,605.00
******		RN	200.00	\$ 10,805.00
	Noah's Ark Pre-School & Day Care Center M.G. Huffer Inc., dba Adventures in Learning		200.00	\$ 10,805.00
		RN		\$ 11,205.00
	Palomares Child Care Center		200.00	
	Maria Artero Catholic Pre-School & Kinderga	<u> </u>	200.00	
	Dominican Child Development Center	RN	200.00	\$ 11,605.00
	Nene Child Care Center	RN	200.00	\$ 11,805.00
	Amanda Marga Pre-School	RN	200.00	\$ 12,005.00
	Good Day Child Care Center	RN	200.00	\$ 12,205.00
	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
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	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
09/05/14	William and Sandra Lucas	RN	0.00	\$ 13,530.00
10/17/14	Joshua and Bethany Taylor	RN	0.00	\$ 13,530.00
12/07/15	ABC Family Day Care Home	RN	5.00	\$ 13,535.00

Date	Name of Facility	License Type	Paid Amount	Expenditures	Γ	Balance
			Previous	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
	Little Einstein's Child Learning Center	RN	200.00		\$	13,940.00
04/30/15	Anigua Learning Ladder Child Dev. Center	RN	200.00		\$	14,140.00
	Kathleen Aguero & Loretta Pangelinan	RN	0.00		\$	14,140.00
	Sanctuary Inc., Sagan Na' Homlo	RN	200.00		\$	14,340.00
	Sanctuary Inc., Female Shelter	RN	200.00		\$	14,540.00
	Sanctuary Inc., Male Shelter	RN	200.00		\$	14,740.00
	MNW dba Lots of Learning Child Care Center	RN	200.00		\$	14,940.00
	Guam's Little Treasures	RN	200.00		\$	15,140.00
	Bambini Montessori School	RN	200.00		\$	15,340.00
	PNG Inc., dba PNG Child Care & Learning Cer	RN	200.00		\$	15,540.00
	Montessori Learning Center	RN	200.00			15,740.00
	Middlebrooke, Michael & Helen	RN	0.00		-	15,740.00
	ABC Children's Center Dededo	RN	200.00			15,940.00
	Sagan Fina'na'guen Fino Chamoru	RN	200.00			16,140.00
	Tender Shepherd Preschool and Child Care	RN	200.00			16,340.00
	Borja, John and Mary	RN	0.00			16,340.00
·	Miner, Penny Anne	RN	0.00			16,340.00
	Precious One's Child Care and Learning Cent		200.00			16,540.00
	Suzuki, Michael and Jeanette	RN	0.00			16,540.00
	Guam Leadership Academy	RN	200.00			16,740.00
	ABC Family Day Care Home	RN	5.00			16,745.00
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Child Care Revolving Fund Type of License: Amended Account No. 364661704 Period: October 1, 2015 - October 31, 2015

Date	Name of Facility	License Type	Paid Amount	Expenditures		Balance
			Previous	Balance	\$	-
08/12/11	ABC Children's Center	Amended	120.00		\$	120.00
	Sagan Na'Homlo Para I Man Hoben,					
03/27/12	Sanctuary Inc.	Amended	120.00		\$	240.00
	Transitional Living Program, Sanctuary					
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
01/06/14	Tamuning Day Care and Learning Center	Amended	120.00		\$	720.00
06/24/14	Giggles & Scribbles Child Care Center	Amended	120.00		\$	840.00
10/22/14	Little Garden Child Care Center	Amended	120.00		\$	960.00
10/23/14	Alee Shelter II for Abused Children	Amended	120.00		\$	1,080.00
01/28/15	DOC'S Day Care & Pre-School	Amended	120.00		\$	1,200.00
01/30/15	Little Garden Child Care Center	Amended	120.00		\$	1,320.00
02/18/15	Roxanne Diaz	Amended	0.00		\$	1,320.00
03/11/15	Chadda and Paul Meagher	Amended	0.00		\$	1,320.00
04/22/15	Amazing Kids 2 Child Dev. Center, Inc.	Amended	120.00		\$	1,440.00
04/30/15	Little Ones Child Care Center	Amended	120.00		\$	1,560.00
06/26/15	PNG @ Leo Palace Learning Center	Amended	120.00		\$	1,680.00
7/8/2015	Aguero-Pangelinan, K. & Pangelinan, L.	Amended	0.00		\$	1,680.00
	Montessori Learning Center	Amended	120.00		\$	1,800.00
	Nene Child Care Center	Amended	120.00		\$	1,920.00
10/06/15	Milestones Play and Learn Center	Amended	120.00		\$	2,040.00
10/07/15	Dadada Child Care and Loavaing Center	Amended	120.00		\$	2,160.00
10/07/15	Dededo Child Care and Learning Center	Amended	120.00		·?	2,100.00
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Child Care Revolving Fund Type of License: Provisional New Account No. 364661705 Period: October 1, 2015 - October 31, 2015

Date	Name of Facility	License Type	Paid Amount	Expenditures		Balance
	<u> </u>		Previous		\$	*
07/28/11	Smart Start Learning Center	Provisional New	175.00	I	\$	175.00
	Little Big Playhouse	Provisional New	175.00		\$	350.00
	Little One's Child Care Cener	Provisional New	175.00		\$	525.00
	Little Garden Day Care Center	Provisional New	175.00		\$	700.00
	Milestones Play and Learn Center	Provisional New	175.00		\$	875.00
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Child Care Revolving Fund Type of License: Provisional Renewal Account No. 364661706 Period: October 1, 2015 - October 31, 2015

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
	Doc's Day Care LLC	Provisional Renewal	200.00		\$ 1,800.00
	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 Shiter II for Abused Children	Provisional Renewal	200.00		\$ 2,600.00
05/02/14	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
07/24/15	Infant of Prague Nursery and Kindergarte	Provisional Renewal	200.00		\$ 3,200.00
07/24/15	Dededo Child Care & Learning Center	Provisional Renewal	200.00		\$ 3,400.00
08/10/15	The Young Learner Center	Provisional Renewal	200.00		\$ 3,600.00
08/28/15	Amazing Kids 2 Child Development Cente	Provisional Renewal	200.00		\$ 3,800.00
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