



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

FEB 09 2016

33-10-1358
 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

Date: 02-11-16
 Time: 10:04 AM
 Received By: [Signature]

2016 FEB 12 PM 10:07

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 January 1, 2016 to January 31, 2016.

Should you have any questions, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/72. Thank you for your continued support.

Sincerely,

[Signature]
 JAMES W. GILLAN

Attachment

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

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	175.00	-	\$ 2,650.00
364661702	License - Renewal	210.00	-	\$ 17,155.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	240.00	-	\$ 2,520.00
364661705	License - Provisional - New	-	-	\$ 875.00
364661706	License - Provisional - Renewal	200.00	-	\$ 4,000.00

Total to Date
(July 11, 2011 to January 31, 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	2,650.00	-	\$ 2,650.00
364661702	License - Renewal	17,155.00	-	\$ 17,155.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	2,520.00	-	\$ 2,520.00
364661705	License - Provisional - New	875.00	-	\$ 875.00
364661706	License - Provisional - Renewal	4,000.00	-	\$ 4,000.00
			TOTAL	\$ 27,200.00

Child Care Revolving Fund

Type of License: New

Account No. 364661701

Period: January 1, 2016 - January 31, 2016

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
05/13/14	Neal and Yvonne Fisher	New	-		\$ 1,765.00
10/17/14	Daniel S. and Sarah K. Hull	New	-		\$ 1,765.00
11/26/14	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
03/08/15	Harper Family Day Care	New	5.00		\$ 1,950.00
04/20/15	Brian and Eliza Anderson	New	-		\$ 1,950.00
04/20/15	Carmen Rodriguez	New	-		\$ 1,950.00
04/20/15	Dustin and Casey Haldane	New	-		\$ 1,950.00
04/22/15	PNG @ Leo Palace Learning Center	New	175.00		\$ 2,125.00
04/28/15	Robert and Erin Mendez	New	-		\$ 2,125.00
04/28/15	Brian and Robin Babin	New	-		\$ 2,125.00
04/28/15	Donald McClester and Janina Lesh	New	-		\$ 2,125.00
08/27/15	Grace Care Center Early Childhood Development	New	175.00		\$ 2,300.00
09/14/15	Reyes, Rowell and Emma	New	-		\$ 2,300.00
09/14/15	Doc's Kiddie College	New	175.00		\$ 2,475.00
10/01/15	Scott, Erinn and Jamaal	New	-		\$ 2,475.00
11/20/15	San Nicolas, John and Mary	New	-		\$ 2,475.00
12/21/15	Goodrich, Tyson and Laura	New	-		\$ 2,475.00
12/21/15	Dockins, Corey and Maranda	New	-		\$ 2,475.00
12/29/15	Hannah, Christopher and Camille	New	-		\$ 2,475.00
12/31/15	Smith, Carla Jenese	New	-		\$ 2,475.00
01/08/16	Chaco, Debra and Anthony	New	-		\$ 2,475.00
02/01/16	The Young Explorers Creative Center	New	175.00		\$ 2,650.00

Child Care Revolving Fund

Type of License: Renewal

Account No. 364661702

Period: January 1, 2016 - January 31, 2016

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
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	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
02/18/15	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
05/25/15	Kathleen Aguero & Loretta Pangelinan	RN	0.00		\$ 14,140.00
06/09/15	Sanctuary Inc., Sagan Na' Homlo	RN	200.00		\$ 14,340.00
06/09/15	Sanctuary Inc., Female Shelter	RN	200.00		\$ 14,540.00
06/09/15	Sanctuary Inc., Male Shelter	RN	200.00		\$ 14,740.00
06/26/15	MNW dba Lots of Learning Child Care Center	RN	200.00		\$ 14,940.00
07/22/15	Guam's Little Treasures	RN	200.00		\$ 15,140.00
07/24/15	Bambini Montessori School	RN	200.00		\$ 15,340.00
07/24/15	PNG Inc., dba PNG Child Care & Learning Cen	RN	200.00		\$ 15,540.00
07/30/15	Montessori Learning Center	RN	200.00		\$ 15,740.00
08/13/15	Middlebrooke, Michael & Helen	RN	0.00		\$ 15,740.00
08/26/15	ABC Children's Center Dededo	RN	200.00		\$ 15,940.00
09/03/15	Sagan Fina'na'guen Fino Chamoru	RN	200.00		\$ 16,140.00
09/08/15	Tender Shepherd Preschool and Child Care	RN	200.00		\$ 16,340.00
09/14/15	Borja, John and Mary	RN	0.00		\$ 16,340.00
09/14/15	Miner, Penny Anne	RN	0.00		\$ 16,340.00
10/01/15	Precious One's Child Care and Learning Cente	RN	200.00		\$ 16,540.00
10/26/15	Suzuki, Michael and Jeanette	RN	0.00		\$ 16,540.00
10/26/15	Guam Leadership Academy	RN	200.00		\$ 16,740.00
10/29/15	ABC Family Day Care Home	RN	5.00		\$ 16,745.00
11/20/15	Palomo, Glenn and Rosa	RN	0.00		\$ 16,745.00
11/20/15	Baza, Ann Marie	RN	0.00		\$ 16,745.00
12/22/15	M.G. Huffer Adventures in Learning Child Development Center	RN	200.00		\$ 16,945.00
01/13/16	Delgado, Margaret and Fejerang, Eduardo	RN	0.00		\$ 16,945.00
01/29/16	Maria Artero Catholic Pre-School & Kindergarten	RN	200.00		\$ 17,145.00
02/01/16	Tan Victoria's Chamoru Day Care	RN	5.00		\$ 17,150.00
02/02/16	Reach for the Stars Learning Center	RN	5.00		\$ 17,155.00

Child Care Revolving Fund

Type of License: Amended

Account No. 364661704

Period: January 1, 2016 - January 31, 2016

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
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
08/12/15	Montessori Learning Center	Amended	120.00		\$ 1,800.00
08/17/15	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	Dededo Child Care and Learning Center	Amended	120.00		\$ 2,160.00
11/26/15	Aguero-Pangelinan, K. & Pangelinan, L.	Amended	0.00		\$ 2,160.00
12/30/15	The Young Learner Center	Amended	120.00		\$ 2,280.00
01/01/16	Infant of Prague Catholic Nursery & Kindergarten	Amended	120.00		\$ 2,400.00
01/04/16	Amazing Kids 2 Child Dev. Center, Inc.	Amended	120.00		\$ 2,520.00
01/07/16	Goodrich, Tyson and Laura	Amended	0.00		\$ 2,520.00
01/07/16	Babin, Brian and Robin	Amended	0.00		\$ 2,520.00
01/08/16	Taylor, Joshua and Bethany	Amended	0.00		\$ 2,520.00

