



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

OCT 18 2016

33-16-2112

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: 10-19-16
 Time: 3:41pm
 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 September 1, 2016 to September 30, 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,

JAMES W. GILLAN

Attachment

2112

2016 OCT 20 11:10:59

[Handwritten initials]

Child Care Revolving Fund
(Period of September 1, 2016 to September 30, 2016 for Fiscal Year 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	\$ 3,000.00
364661702	License - Renewal	200.00	-	\$ 19,555.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	-	-	\$ 3,120.00
364661705	License - Provisional - New	-	-	\$ 875.00
364661706	License - Provisional - Renewal	-	-	\$ 4,000.00

Total to Date
(July 11, 2011 to September 30, 2016)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	3,000.00	-	\$ 3,000.00
364661702	License - Renewal	19,555.00	-	\$ 19,555.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	3,120.00	-	\$ 3,120.00
364661705	License - Provisional - New	875.00	-	\$ 875.00
364661706	License - Provisional - Renewal	4,000.00	-	\$ 4,000.00
			TOTAL	\$ 30,550.00

Child Care Revolving Fund

Type of License: New

Account No. 364661701

Period: September 1, 2016 - September 30, 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: September 1, 2016 - September 30, 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	\$ -		\$ 13,530.00
09/05/14	William and Sandra Lucas	RN	\$ -		\$ 13,530.00
10/17/14	Joshua and Bethany Taylor	RN	\$ -		\$ 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	\$ -		\$ 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 Center	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	\$ -		\$ 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	\$ -		\$ 16,340.00
09/14/15	Miner, Penny Anne	RN	\$ -		\$ 16,340.00
10/01/15	Precious One's Child Care and Learning Center	RN	\$ 200.00		\$ 16,540.00
10/26/15	Suzuki, Michael and Jeanette	RN	\$ -		\$ 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	\$ -		\$ 16,745.00
11/20/15	Baza, Ann Marie	RN	\$ -		\$ 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	\$ -		\$ 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
01/28/16	Alee Shelter for Abused Children	RN	\$ 200.00		\$ 17,355.00
02/24/16	First Step Early Childhood Educational Center	RN	\$ 200.00		\$ 17,555.00
02/24/16	Tamuning Day Care & Learning Center	RN	\$ 200.00		\$ 17,755.00
03/15/16	Scott, Erinn & Jamaal	RN	\$ -		\$ 17,755.00
02/11/16	Nene Child Care Center	RN	\$ 200.00		\$ 17,955.00
03/23/16	Little Garden Day Care center	RN	\$ 200.00		\$ 18,155.00
03/23/16	Harmony Kids Child Care Center	RN	\$ 200.00		\$ 18,355.00
04/07/16	Diaz, Roxanne	RN	\$ -		\$ 18,355.00
05/02/16	Mercy Heights Nursery & Kindergarten	RN	\$ 200.00		\$ 18,555.00
05/13/16	ABC 123 Learning & Development Center	RN	\$ 200.00		\$ 18,755.00
05/26/16	Tina's Learning Center II	RN	\$ 200.00		\$ 18,955.00
06/22/16	Giggles and Scribbles Child Care Center	RN	\$ 200.00		\$ 19,155.00
08/11/16	Lucas, William and Sandra	RN	\$ -		\$ 19,155.00
08/11/16	Doc's Day Care and Preschool	RN	\$ 200.00		\$ 19,355.00

Child Care Revolving Fund

Type of License: Amended

Account No. 364661704

Period: September 1, 2016 - September 30, 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	\$ -		\$ 1,320.00
03/11/15	Chadda and Paul Meagher	Amended	\$ -		\$ 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	\$ -		\$ 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	\$ -		\$ 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	\$ -		\$ 2,520.00
01/07/16	Babin, Brian and Robin	Amended	\$ -		\$ 2,520.00
01/08/16	Taylor, Joshua and Bethany	Amended	\$ -		\$ 2,520.00
03/23/16	The Young Explorers Creative Center	Amended	\$ -		\$ 2,520.00
03/24/16	Dededo Child Care and Learning Center	Amended	\$ 120.00		\$ 2,640.00
04/06/16	Babin, Brian and Robin	Amended	\$ -		\$ 2,640.00
04/18/16	Babin, Brian and Robin	Amended	\$ -		\$ 2,640.00
04/18/16	Grace Care Center Early Childhood Development	Amended	\$ 120.00		\$ 2,760.00
05/26/16	Mendez, Robert and Erin	Amended	\$ -		\$ 2,760.00

