

ALABAMA DEPARTMENT OF REVENUE
EDUCATIONAL SCHOLARSHIP PROGRAM
Scholarship Granting Organization
Quarterly Report

For the quarter beginning 04/01/2016 and ending 06/30/2016

Act 2015-434 provides for Scholarship Granting Organizations (SGOs) to report certain information to the department for the calendar quarter. The Quarterly Report of Scholarship Granting Organizations (SGO) is due by the 15th day after the close of each calendar quarter. Please complete and submit this form to the Alabama Department of Revenue.

SECTION I – Scholarship Granting Organization (SGO)			
SCHOLARSHIP GRANTING ORGANIZATION NAME		FEDERAL TAX ID	
Alabama Opportunity Scholarship Fund LLC			
MAILING ADDRESS OF ORGANIZATION	CITY	STATE	ZIP CODE
PO Box 59188	Birmingham	AL	35259
TELEPHONE NUMBER	EMAIL ADDRESS		
(205) 206-7801	lsearcy@alabamascholarshipfund.org		

SECTION II – Scholarship Information

1. Total number of scholarship recipients enrolled in qualifying schools. Enter amount from Attachment 1, line 1a	1	2,059
2. Total number of eligible students zoned to attend a failing school. Enter amount from Attachment 1, line 1b	2	684
3. Total number of first-time scholarship recipients continuously enrolled in a non-public school prior to receiving an educational scholarship from SGO. Enter amount from Attachment 1, line 1c.	3	0
4. Total number of first-time scholarship recipients continuously enrolled in a public school prior to receiving an educational scholarship from SGO. Enter amount from Attachment 1, line 1d.	4	0
5. Total number of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1e.	5	2,059
6. Total amount of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1f.	6	\$ 2,486,007

SECTION III – Signature

UNDER PENALTIES OF PERJURY, I declare that I have examined this report and accompanying schedule, and to the best of my knowledge and belief, they are, true, correct and complete.

PRINCIPAL/OFFICER'S SIGNATURE	TITLE	DATE
	Executive Director	07/13/2016

ALL SECTIONS OF THIS FORM MUST BE COMPLETED TO BE CONSIDERED A PROPERLY FILED RETURN.
Please mail this quarterly report to Alabama Department of Revenue,
ATTN: Education Scholarship Program, P.O. Box 327010, Montgomery, AL 36132-7010

**SGO-Q SCHOLARSHIP GRANTING ORGANIZATION
 QUARTERLY REPORT
 ATTACHMENT 1 - QUALIFYING SCHOOL INFORMATION
 Revised 08/24/2015**

	Add the amounts in Column B. Enter total on Form SGO- Q, Page 1, Section II, Line 1.	Add the amounts in Column C. Enter on Form SGO-Q, Page 1, Section II, Line 1c.	Add the amounts in Column D. Enter on Form SGO-Q, Page 1, Section II, Line 1d.	Add the amounts in Column E. Enter on Form SGO-Q, Page 1, Section II, Line 1e.	Add amounts in Column F. Enter on Form SGO-Q, Page 1, Section II, Line 1f.	Add amounts in Column G. Enter on Form SGO-Q, Page 1, Section II, Line 1g.						
1a.	2,059	1b.	684	1c.	0	1d.	0	1e.	2,059	1f.	\$	2,486,007.34

A. NAME OF QUALIFYING SCHOOL	B. TOTAL NUMBER OF SCHOLARSHIP RECIPIENTS ENROLLED IN SCHOOL LISTED IN COLUMN A.	C. TOTAL NUMBER OF ELIGIBLE STUDENTS ZONED TO ATTEND A FAILING SCHOOL	D. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A NONPUBLIC SCHOOL	E. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A PUBLIC SCHOOL	F. TOTAL NUMBER OF EDUCATIONAL SCHOLARSHIPS AWARDED.	G. TOTAL AMOUNT OF EDUCATIONAL SCHOLARSHIP FUNDS PAID TO QUALIFYING SCHOOL
Abbeville Christian Academy	1	0			1	\$ 1,065.00
Alabama Christian Academy	8	3			8	\$ 11,093.50
American Christian Academy	4	0			4	\$ 4,667.00
Bethany Christian Academy	27	15			27	\$ 20,087.50
Bethel Baptist School	2	0			2	\$ 1,619.74
Bible Methodist Christian School	16	0			16	\$ 7,049.22
Brentwood Christian Academy	15	12			15	\$ 25,372.22
Brooklane Baptist Academy	3	0			3	\$ 2,362.50
Cahawba Christian Academy	2	0			2	\$ 1,500.00
Calvary Resurrection Christian Academy	2	1			2	\$ 2,775.00
Canterbury High School	9	2			9	\$ 13,200.00
Cathedral Christian Academy	14	7			14	\$ 9,013.33
Central Park Christian School	59	19			59	\$ 90,275.00
Chambers Academy	35	16			35	\$ 38,773.23
Chilton Christian Academy	7	0			7	\$ 5,610.00
Christ the King Catholic School	5	0			5	\$ 4,250.00
Churchill Academy	38	12			38	\$ 67,213.44
Clay County Christian Academy	3	0			3	\$ 1,112.50
Conecuh Springs Christian School	22	8			22	\$ 22,755.50
Coosa Christian School	6	1			6	\$ 5,575.00
Cornerstone Christian Academy	2	0			2	\$ 1,425.00
Corpus Christi Catholic School	27	4			27	\$ 31,689.00
Cottage Hill Christian Academy	50	16			50	\$ 74,278.67
Covenant Christian School	12	1			12	\$ 13,288.83
Cowboy Church Ministries	3	1			3	\$ 4,875.00
Dale County Christian School	3	0			3	\$ 1,975.00
Ellwood Christian Academy	112	47			112	\$ 167,341.87
Emmanuel Junior Academy	43	13			43	\$ 27,197.64
Ephesus Academy	101	32			101	\$ 134,865.40
Faith Academy of Mobile	45	5			45	\$ 43,236.00
First Assembly Christian School	7	0			7	\$ 3,150.00
First Missionary Baptist Child Development Ctr & Acad.	17	11			17	\$ 13,387.50
Forestdale Baptist School	2	2			2	\$ 1,125.00
Fruitful Ground Christian Education Development Center	11	6			11	\$ 11,687.50
Gardendale Christian Academy	1	1			1	\$ 850.00
Glenwood School	17	4			17	\$ 24,752.23
Government Street Christian School	13	5			13	\$ 16,557.50
Grace Lutheran	8	1			8	\$ 10,092.50
Green Gate School	19	20			19	\$ 29,933.31
Holy Comforter Episcopal Day School	1	0			1	\$ 1,398.75
Holy Family Catholic Academy	6	3			6	\$ 5,250.00
Holy Family Cristo Rey Catholic High School	25	6			25	\$ 48,232.25
Holy Family Regional School	6	5			6	\$ 7,601.00
Holy Spirit Catholic School	26	3			26	\$ 27,271.25
Hooper Academy	7	3			7	\$ 8,451.00

Hoover Christian School	9	4	9	\$	9,302.50
Huntsville Achievement School	7	3	7	\$	9,335.12
Huntsville Christian Academy	14	2	14	\$	13,247.50
Integrity Christian Academy	9	0	9	\$	8,662.50
Jackson Academy	6	1	6	\$	3,780.00
Jefferson Christian Academy	2	0	2	\$	2,347.50
John Carroll Catholic High School	5	2	5	\$	8,455.00
Kingwood Christian School	5	2	5	\$	6,885.99
Knollwood Christian School	4	2	4	\$	3,606.00
Life Institute Christian School	7	2	7	\$	9,496.00
Lighthouse Christian Academy	29	14	29	\$	28,087.50
Lighthouse Christian School	3	1	3	\$	2,406.25
Lindsay Lane Christian Academy	12	0	12	\$	13,036.86
Little Flower Catholic School	51	16	51	\$	41,758.89
LWCC Kingdom Academy	13	7	13	\$	7,312.50
Lyman Ward Military Academy	1	1	1	\$	1,042.50
Maranathan Family Learning Center & Academy	4	3	4	\$	6,425.00
Marion Academy	4	4	4	\$	4,763.48
Mars Hill Bible School	1	0	1	\$	1,137.50
Marshall Christian Academy	9	0	9	\$	8,361.25
McGill-Toolen Catholic School	87	0	87	\$	153,297.94
Mcrae Learning Center	1	0	1	\$	1,237.50
Meadowview Christian School	16	8	16	\$	14,970.00
Mobile Christian School	62	24	62	\$	82,560.00
Mobile Junior Academy	5	0	5	\$	4,500.00
Montessori School of Huntsville	2	2	2	\$	2,275.00
Montgomery Adventist School	3	2	3	\$	2,532.50
Montgomery Catholic Preparatory School	61	18	61	\$	90,216.50
Most Pure Heart of Mary Catholic School	69	22	69	\$	61,577.58
Mt. Pilgrim Christian Academy	15	5	15	\$	13,368.75
New Generation Christian School	1	0	1	\$	1,895.00
New Life Christian Academy	10	0	10	\$	10,023.75
New Life Christian School of Excellence	4	1	4	\$	3,250.00
North Mobile Christian School	4	2	4	\$	2,775.00
Northside Christian	9	2	9	\$	13,856.25
Oakwood Adventist Academy	114	37	114	\$	122,734.76
Our Lady of Fatima Catholic School	32	16	32	\$	27,425.00
Parkview Christian School	2	2	2	\$	1,634.63
Prattville Christian Academy	8	0	8	\$	9,952.50
Prince of Peace Catholic School	2	2	2	\$	3,203.50
R. A Hudson Christian Academy	4	0	4	\$	4,770.00
Resurrection Catholic School	19	16	19	\$	24,473.78
Revelation Christian School	2	0	2	\$	1,950.00
Rhema Word Ministries Inc	6	5	6	\$	7,343.79
Riverwood Classical School	4	0	4	\$	4,624.25
Safe Haven Christian Academy	9	3	9	\$	11,894.17
Saint Benedict Catholic School	1	0	1	\$	1,060.00
Saint Patrick's Catholic School	3	0	3	\$	3,000.00
Shoals Christian School	5	0	5	\$	7,897.50
South Montgomery County Academy	1	0	1	\$	1,856.25
Springwood School	14	3	14	\$	22,425.00
St. Barnabas Regional School	3	0	3	\$	3,000.00
St. Dominic Catholic School	22	4	22	\$	25,829.64
St. Ignatius Catholic School	15	3	15	\$	18,591.27
St. Joseph Catholic School	7	2	7	\$	6,413.75

St. Mary Catholic School	43	14	43	\$	49,069.00
St. Patrick School	8	0	8	\$	5,749.63
St. Pius X Catholic School	49	19	49	\$	54,137.20
St. Vincent De Paul Catholic School	6	0	6	\$	6,271.33
Success Unlimited Academy	124	50	124	\$	177,158.96
Sumiton Christian School	8	0	8	\$	9,009.50
Sylvan Learning Center Montgomery	19	12	19	\$	33,522.22
Tabernacle Christian School	4	0	4	\$	3,450.00
Talent Education Art Christian Academy	7	3	7	\$	7,200.00
The American Academy for Young Professionals	2	0	2	\$	3,471.74
The Arlington School	1	0	1	\$	1,860.00
The Lakeside School	3	3	3	\$	3,075.00
The Rock School	18	11	18	\$	14,800.00
Trinity Christian Academy	3	1	3	\$	3,000.00
Trinity Lutheran	1	0	1	\$	(0.01)
Tuscaloosa Christian School	6	4	6	\$	8,887.50
Union Chapel Christian Academy	86	35	86	\$	91,096.03
Valley Fellowship Christian Academy	5	2	5	\$	6,521.69
Vinemont Christian Academy	3	0	3	\$	1,851.11
West Alabama Christian School	3	2	3	\$	1,731.66
Westgate Christian School	1	0	1	\$	997.50