

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

RECEIVED

JUL 12 2018

For the quarter beginning 04/01/2018 and ending 06/30/2018

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)

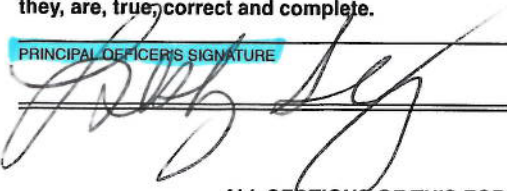
SCHOLARSHIP GRANTING ORGANIZATION NAME Alabama Opportunity Scholarship Fund LLC		FEDERAL TAX ID [REDACTED]	
MAILING ADDRESS OF ORGANIZATION PO Box 59188	CITY Birmingham	STATE AL	ZIP CODE 35259
TELEPHONE NUMBER (205)206-7801	EMAIL ADDRESS lsearcy@alabamascholarshipfund.org		

SECTION II – Scholarship Information

1. Total number of scholarship recipients enrolled in qualifying schools. Enter amount from Attachment 1, line 1a	1	1,545
2. Total number of eligible students zoned to attend a failing school. Enter amount from Attachment 1, line 1b	2	679
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	30
5. Total number of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1e.	5	1,526
6. Total amount of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1f.	6	\$ 2,034,036

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 Executive Director	DATE 07/03/2018
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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 B, Line 1.	Add the amounts in Column C. Enter on Form SGO-Q Page 1, Section B, Line 1.	Add the amounts in Column D. Enter on Form SGO-Q Page 1, Section B, Line 1d.	Add the amounts in Column E. Enter on Form SGO-Q Page 1, Section B, Line 1e.	Add the amounts in Column F. Enter on Form SGO-Q Page 1, Section B, Line 1f.	Add the amounts in Column G. Enter on Form SGO-Q Page 1, Section B, Line 1g.							
1a.	1.545	1b.	679	1c.	0	1d.	30	1e.	1.526	1f.	3	1g.	2,034,036.30

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 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 SCHOOLS
Abbeville Christian Academy	1	1			1	\$ 1,095.00
Alabama Christian Academy	25	16			25	\$ 46,482.00
Alabama School of Fine Arts	14	12			0	\$ -
Alabama School of Mathematics and Science	5	1		4	0	\$ -
American Christian Academy	4	1			4	\$ 5,192.00
Bethany Christian Academy	18	10			18	\$ 16,650.00
Bible Methodist Christian School	14	0			14	\$ 7,671.54
Big Cove Christian Academy	4	0			4	\$ 9,552.50
Bright Beginnings Academy	1	0			1	\$ 2,162.50
Brookline Baptist Academy	10	6			10	\$ 8,065.00
Calvary Resurrection Christian Academy	2	0			2	\$ 1,950.00
Canterbury High School	3	3			3	\$ 4,500.00
Central Park Christian School	47	31			47	\$ 76,777.34
Chambers Academy	26	8			26	\$ 31,668.75
Chilton Christian Academy	6	0			6	\$ 5,040.00
Christ the King Catholic School	2	0			2	\$ 2,332.50
Churchill Academy	21	13			21	\$ 36,375.00
Clay County Christian Academy	3	0			3	\$ 1,150.00
Conecuh Springs Christian School	27	11			27	\$ 27,552.03
Coosa Christian School	4	1			4	\$ 3,875.00
Corpus Christi Catholic School	15	2			15	\$ 18,312.25
Cottage Hill Christian Academy	50	23			50	\$ 72,118.75
Covenant Christian School	6	0			6	\$ 6,828.50
Decatur Heritage Christian Academy	2	0			2	\$ 1,378.66
Elmwood Christian Academy	32	16			32	\$ 44,705.00
Emmanuel Junior Academy	4	1			4	\$ 3,362.60
Ephesus Academy	81	45			81	\$ 115,508.25
Escambia Academy	2	2		2	2	\$ 2,250.00
Faith Academy of Mobile	50	20			50	\$ 52,640.64
First Assembly Christian School	6	0			6	\$ 2,700.00
First Missionary Baptist Child Development Ctr & Acad.	8	0			8	\$ 6,600.00
Fruitful Ground Christian Education Development Center	7	6			7	\$ 8,423.66
Gardendale Christian Academy	3	0			3	\$ 2,587.50
Glenwood School	12	1			12	\$ 17,700.00
Government Street Christian School	18	7			18	\$ 14,705.00
Grace Lutheran	1	1			5	\$ 7,088.75
Gunn Christian Academy	14	7			14	\$ 27,811.25
Holy Cross Episcopal School	2	0			2	\$ 2,237.50
Holy Family Catholic Academy	6	5			6	\$ 7,000.00
Holy Family Cristo Rey Catholic High School	21	20			21	\$ 41,569.50
Holy Family Regional School	3	0			3	\$ 3,997.00
Holy Spirit Catholic School	21	4			21	\$ 21,391.75
Hooper Academy	7	6			7	\$ 8,228.25
Hoover Christian School	8	3			8	\$ 8,742.00
Huntsville Achievement School	4	2			4	\$ 5,865.00
Huntsville Christian Academy	5	1			5	\$ 5,787.50
Integrity Christian Academy	4	0			4	\$ 4,300.00
Jackson Academy	5	0			5	\$ 3,690.00
Jefferson Christian Academy	1	1			1	\$ 1,015.00
John Carroll Catholic High School	19	19			19	\$ 30,658.21
Kingwood Christian School	1	0			1	\$ 1,145.00
Knollwood Christian School	2	1			2	\$ 1,925.00
Life Institute Christian School	8	5			8	\$ 12,367.00
Lighthouse Christian Academy	8	8			8	\$ 7,400.00
Lindsay Lane Christian Academy	10	0			10	\$ 10,377.63
Little Flower Catholic School	34	13			34	\$ 33,906.25
LWCC Kingdom Academy	2	2			9	\$ 4,797.50
Macon East Academy	2	2			2	\$ 3,175.00
Marion Academy	4	4			4	\$ 4,254.00
Marshall Christian Academy	4	4			4	\$ 4,030.00
McGill-Tooleen Catholic School	118	8			118	\$ 207,067.60
Meadowview Christian School	12	9			12	\$ 11,280.00
Mobile Christian School	45	12			45	\$ 66,035.00
Montgomery Catholic Preparatory School	49	28			49	\$ 75,087.50
Most Pure Heart of Mary Catholic School	48	11			48	\$ 43,875.00
Mt. Pilgrim Christian Academy	10	3			10	\$ 11,337.50
New Life Christian Academy	8	2			8	\$ 9,463.75
New Life Christian School of Excellence	6	0			6	\$ 5,250.00
Northside Christian	2	0			2	\$ 2,637.50
Oakwood Adventist Academy	77	9			77	\$ 95,959.34
Our Lady of Sorrows School	2	0			2	\$ 2,403.50
Prattville Christian Academy	8	3			8	\$ 11,000.00
R. A. Hudson Christian Academy	2	0			2	\$ 2,500.00
Resurrection Catholic School	16	14		2	16	\$ 21,537.00
Revelation Christian School	2	0			2	\$ 1,593.75
Rhema Word Ministries Inc	8	1			8	\$ 8,520.61
Riverwood Classical School	0	2			2	\$ 2,130.00
Sacred Heart Catholic School Anniston	10	2			10	\$ 12,175.00
Salle Haven Christian Academy	4	1			4	\$ 9,965.00
Saint Benedict Catholic School	1	0			1	\$ 2,180.00
Saint John Paul II Catholic High School	3	2			3	\$ 5,763.75
Saint Rose Academy	1	1			1	\$ 1,070.00
Shades Mountain Christian School	4	1			4	\$ 5,810.00
Shoals Christian School	4	0			4	\$ 6,861.25
Springwood School	9	4			9	\$ 15,675.00
St. Alexius Catholic School	2	4			2	\$ 1,950.00
St. Barnabas Regional School	2	0			2	\$ 2,050.00
St. Dominic Catholic School	16	1			16	\$ 18,525.00
St. Francis Xavier School	2	1			2	\$ 2,065.00
St. Ignatius Catholic School	7	2			7	\$ 8,561.25
St. John's School for Tomorrow	3	0			3	\$ 5,017.50
St. Joseph Catholic School	2	0			2	\$ 2,000.00
St. Luke's Episcopal School	1	1			1	\$ 1,858.75
St. Mary Catholic School	26	5			26	\$ 29,911.00
St. Michael Catholic High School	1	0			1	\$ 1,812.50
St. Patrick School	3	0			3	\$ 3,924.00
St. Pius X Catholic School	21	7			21	\$ 23,763.00
St. Vincent De Paul Catholic School	6	1			6	\$ 5,758.31
Success Unlimited Academy	130	83		2	130	\$ 201,616.25
Sumiton Christian School	4	9			4	\$ 4,623.00
Sylvan Learning Center Montomery	22	13			22	\$ 41,380.00
Tabernacle Christian School	4	0			4	\$ 2,775.00
Talent Education Art Christian Academy	9	7			9	\$ 10,595.00
The American Academy for Young Professionals	1	0			1	\$ 1,937.50
The Arlington School	2	2			2	\$ 3,525.00
The Capitol School	4	0			4	\$ 3,725.00
The Lakeside School	2	2			2	\$ 1,900.00
The Rock School	20	15			20	\$ 17,825.00
Trinity Presbyterian School	3	3			3	\$ 4,859.51
Tuscaloosa Academy	2	0			2	\$ 3,108.75
Tuscaloosa Christian School	5	3			5	\$ 4,367.50
Union Chapel Christian Academy	10	3			10	\$ 10,260.06
Valiant Cross Academy	29	22		13	29	\$ 36,092.53
Valley Fellowship Christian Academy	1	1			1	\$ 16,735.00
Victory Christian School	1	0			1	\$ 4,265.00

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.	1b.	1c.	1d.	1e.	1f.
	1,545	679	0	30	1,526	2,034,036.30

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	1			1	\$ 1,095.00
Alabama Christian Academy	25	16			25	\$ 46,482.00
Alabama School of Fine Arts	14	12		7	0	\$ 0
Alabama School of Mathematics and Science	5	1		4	0	\$ -
American Christian Academy	4	1		4	4	\$ 5,192.00
Bethany Christian Academy	18	10			18	\$ 16,650.00
Bible Methodist Christian School	14	0			14	\$ 7,672.54
Big Cove Christian Academy	4	0			4	\$ 9,552.50
Bright Beginnings Academy	1	0			1	\$ 2,162.50
Brooklane Baptist Academy	10	6			10	\$ 8,055.00
Calvary Resurrection Christian Academy	2	0			2	\$ 1,950.00
Canterbury High School	3	3			3	\$ 4,500.00
Central Park Christian School	47	31			47	\$ 76,777.34
Chambers Academy	26	8			26	\$ 31,668.75
Chilton Christian Academy	6	0			6	\$ 5,040.00
Christ the King Catholic School	2	0			2	\$ 2,332.50
Churchill Academy	21	13			21	\$ 36,375.00
Clay County Christian Academy	3	0			3	\$ 1,150.00
Conecuh Springs Christian School	27	11			27	\$ 27,552.03
Coosa Christian School	4	1			4	\$ 3,875.00
Corpus Christi Catholic School	15	2			15	\$ 18,312.25
Cottage Hill Christian Academy	50	23			50	\$ 72,118.75
Covenant Christian School	6	0			6	\$ 6,828.50
Decatur Heritage Christian Academy	2	0			2	\$ 1,378.66
Ellwood Christian Academy	32	16			32	\$ 44,705.00
Emmanuel Junior Academy	4	1			4	\$ 3,362.60
Ephesus Academy	81	45			81	\$ 115,508.25
Escambia Academy	2	2		2	2	\$ 2,250.00
Faith Academy of Mobile	50	20		2	50	\$ 52,640.64
First Assembly Christian School	6	0			6	\$ 2,700.00
First Missionary Baptist Child Development Ctr & Acad.	8	0			8	\$ 6,600.00
Fruitful Ground Christian Education Development Center	7	0			7	\$ 8,423.66
Gardendale Christian Academy	3	0			3	\$ 2,587.50
Glenwood School	12	1			12	\$ 17,700.00
Government Street Christian School	18	7			18	\$ 14,705.00
Grace Lutheran	5	1			5	\$ 7,088.75
Gunn Christian Academy	14	7			14	\$ 27,811.25
Holy Cross Episcopal School	0	2			2	\$ 2,037.50
Holy Family Catholic Academy	6	0			6	\$ 7,000.00
Holy Family Cristo Rey Catholic High School	21	20			21	\$ 41,569.50
Holy Family Regional School	3	0			3	\$ 3,997.00
Holy Spirit Catholic School	21	4			21	\$ 21,391.75
Hooper Academy	7	6			7	\$ 8,228.25
Hoover Christian School	8	3			8	\$ 8,742.00
Huntsville Achievement School	4	2			4	\$ 5,985.00
Huntsville Christian Academy	5	1			5	\$ 5,767.50
Integrity Christian Academy	4	0			4	\$ 4,300.00
Jackson Academy	5	0			5	\$ 3,690.00
Jefferson Christian Academy	1	1			1	\$ 1,015.00
John Carroll Catholic High School	19	19			19	\$ 30,608.21
Kingwood Christian School	1	0			1	\$ 1,145.00
Knollwood Christian School	2	1			2	\$ 1,925.00
Life Institute Christian School	8	5			8	\$ 12,967.00
Lighthouse Christian Academy	8	3			8	\$ 7,400.00
Lindsay Lane Christian Academy	10	0			10	\$ 10,377.63
Little Flower Catholic School	34	13			34	\$ 33,906.25
LWCC Kingdom Academy	9	2			9	\$ 4,797.50
Macon East Academy	2	2			2	\$ 3,175.00
Marion Academy	4	4			4	\$ 4,254.00
Marshall Christian Academy	4	0			4	\$ 4,030.00
McGill-Toolen Catholic School	118	64			118	\$ 207,057.50
Meadowview Christian School	12	9			12	\$ 11,280.00
Mobile Christian School	45	12			45	\$ 65,035.00
Montgomery Catholic Preparatory School	28	49			49	\$ 78,987.50
Most Pure Heart of Mary Catholic School	48	11			48	\$ 43,875.00
Mt. Pilgrim Christian Academy	10	3			10	\$ 11,337.50
New Life Christian Academy	8	2			8	\$ 9,463.75
New Life Christian School of Excellence	6	0			6	\$ 5,250.00
Northside Christian	2	0			2	\$ 2,637.50
Oakwood Adventist Academy	77	9			77	\$ 95,959.34
Our Lady of Sorrows School	2	0			2	\$ 2,403.50
Prattville Christian Academy	8	3			8	\$ 11,000.00
R. A. Hudson Christian Academy	2	0			2	\$ 2,500.00
Resurrection Catholic School	16	14		2	16	\$ 21,537.00
Revelation Christian School	2	0			2	\$ 1,563.75
Rhema Word Ministries Inc	8	1			8	\$ 8,520.61
Riverwood Classical School	2	0			2	\$ 2,130.00
Sacred Heart Catholic School Anniston	10	2			10	\$ 12,175.00
Safe Haven Christian Academy	4	1			4	\$ 9,965.00
Saint Benedict Catholic School	1	0			1	\$ 2,180.00
Saint John Paul II Catholic High School	3	2			3	\$ 5,763.75
Saint Rose Academy	1	1			1	\$ 1,070.00
Shades Mountain Christian School	1	1			1	\$ 5,810.00
Shoals Christian School	4	0			4	\$ 6,981.25
Springwood School	9	4			9	\$ 15,675.00
St. Aloysius Catholic School	2	4			2	\$ 1,950.00
St. Barnabas Regional School	2	0			2	\$ 2,050.00
St. Dominic Catholic School	16	1			16	\$ 18,525.00
St. Francis Xavier School	2	2			2	\$ 2,955.00
St. Ignatius Catholic School	2	2			7	\$ 8,561.25
St. John's School for Tomorrow	3	0			3	\$ 5,017.50
St. Joseph Catholic School	2	0			2	\$ 2,000.00
St. Luke's Episcopal School	1	1			1	\$ 1,858.75
St. Mary Catholic School	26	5			26	\$ 29,911.00
St. Michael Catholic High School	1	0			1	\$ 1,812.50
St. Patrick School	3	0			3	\$ 1,924.00
St. Pius X Catholic School	21	7			21	\$ 23,763.00
St. Vincent De Paul Catholic School	6	1			6	\$ 5,758.31
Success Unlimited Academy	130	83		2	130	\$ 201,616.25
Sumiton Christian School	4	0			4	\$ 4,623.00
Sylvan Learning Center Montgomery	22	13			22	\$ 41,380.00
Tabernacle Christian School	4	0			4	\$ 2,775.00
Talent Education Art Christian Academy	9	7			9	\$ 10,595.00
The American Academy for Young Professionals	1	0			1	\$ 1,397.38
The Arlington School	2	2			2	\$ 3,525.00
The Capitol School	4	0			4	\$ 3,725.00
The Lakeside School	2	2			2	\$ 1,900.00
The Rock School	20	15			20	\$ 17,825.00
Trinity Presbyterian School	3	3			3	\$ 4,859.51
Tuscaloosa Academy	2	0			2	\$ 3,198.75
Tuscaloosa Christian School	5	3			5	\$ 4,387.50
Union Chapel Christian Academy	10	3			10	\$ 10,260.00
Valiant Cross Academy	29	22		13	29	\$ 36,992.53
Valley Fellowship Christian Academy	14	0			14	\$ 16,735.00
Victory Christian School	1	0			1	\$ 4,265.00

