

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

For the quarter beginning 07/01/2018 and ending 09/30/2018

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)

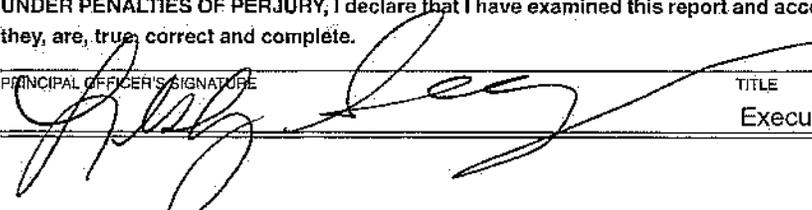
SCHOLARSHIP GRANTING ORGANIZATION NAME Alabama Opportunity Scholarship Fund LLC		FEDERAL TAX ID	
MAILING ADDRESS OF ORGANIZATION PO Box 59188	CITY Birmingham	STATE AL	ZIP CODE 35259
TELEPHONE NUMBER (205) 206-7801	EMAIL ADDRESS lsearcy@alabamascholarshipfund.org		

SECTION II – Scholarship Information

1. Total number of scholarship recipients enrolled in qualifying schools. Enter amount from Attachment 1, line 1a	1	1,329
2. Total number of eligible students zoned to attend a failing school. Enter amount from Attachment 1, line 1b	2	660
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	14
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	224
5. Total number of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1e	5	1,329
6. Total amount of educational scholarships awarded and funded. Enter amount from Attachment 1, line 1f	6	\$ 2,946,637

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 10/12/2018
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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

RECEIVED

OCT 15 2018

PASS THROUGH ENTITY
UNIT ADOR

**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.	1,329	1b.	660	1c.	14	1d.	224	1e.	1,329	1f.	\$	2,946,636.93

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
Alabama Christian Academy	34	19		11	34	\$ 61,437.50
Alabama School of Fine Arts	12	5		8	12	\$ 39,981.00
Alabama School of Mathematics and Science	5	3		1	5	\$ 8,110.00
American Christian Academy	4	2		1	4	\$ 8,370.90
Bethany Christian Academy	17	10		8	17	\$ 43,860.00
Bible Methodist Christian School	16	0		3	16	\$ 19,815.79
Big Cove Christian Academy	1	0		0	1	\$ 1,127.50
Brooklane Baptist Academy	14	5		3	14	\$ 20,967.50
Canterbury High School	2	2		0	2	\$ 5,400.00
Central Park Christian School	38	23	1	8	38	\$ 65,702.50
Chilton Christian Academy	6	0		1	6	\$ 8,895.00
Churchill Academy	20	10		1	20	\$ 50,500.00
Clay County Christian Academy	3	0		0	3	\$ 2,050.00
Conecuh Springs Christian School	28	13		4	28	\$ 44,741.50
Coosa Christian School	4	0		0	4	\$ 6,311.00
Corpus Christi Catholic School	16	5		3	16	\$ 33,515.00
Cottage Hill Christian Academy	50	24		4	50	\$ 94,482.50
Covenant Christian School	6	2		3	6	\$ 10,562.75
Decatur Heritage Christian Academy	1	0		0	1	\$ 828.50
Ellwood Christian Academy	24	12		1	24	\$ 66,555.00
Emmanuel Junior Academy	2	0		0	2	\$ 6,831.14
Ephesus Academy	74	43		7	74	\$ 140,470.00
Escambia Academy	3	3		2	3	\$ 11,550.00
Faith Academy of Mobile	51	16	1	9	51	\$ 119,915.39
First Assembly Christian School	1	0		0	1	\$ 2,390.00
Gardendale Christian Academy	2	0		0	2	\$ 2,713.00
Grace Lutheran	2	0		0	2	\$ 4,097.50
Greater Faith Christian Academy	3	2		0	3	\$ 7,125.00
Holy Cross Episcopal School	3	0	1	0	3	\$ 5,662.50
Holy Family Catholic Academy	5	2	1	0	5	\$ 5,000.00
Holy Family Cristo Rey Catholic High School	14	14		0	14	\$ 27,069.75
Holy Family Regional School	2	1		1	2	\$ 3,512.50
Holy Spirit Catholic School	16	7		0	16	\$ 39,460.25
Hooper Academy	9	4		2	9	\$ 21,502.50
Hoover Christian School	13	4		2	13	\$ 22,613.75
Huntsville Achievement School	5	2		1	5	\$ 13,757.50
Huntsville Christian Academy	3	1		0	3	\$ 6,935.00
Integrity Christian Academy	7	2		4	7	\$ 10,775.00
Jefferson Christian Academy	6	1		2	6	\$ 13,086.25
John Carroll Catholic High School	17	17		1	17	\$ 49,548.63
Julius R. Scruggs CDCA	3	0		0	3	\$ 5,265.00
Kingwood Christian School	2	1		2	2	\$ 4,024.52
Lighthouse Christian Academy	11	6		1	11	\$ 19,976.25
Lindsay Lane Christian Academy	10	0		0	10	\$ 19,451.65
Little Flower Catholic School	29	9		8	29	\$ 59,300.00
LWCC Kingdom Academy	5	3		1	5	\$ 7,042.50
Lyman Ward Military Academy	1	1		0	1	\$ 4,512.50
Madison Academy	1	1		0	1	\$ 2,000.00
Marshall Christian Academy	4	0		0	4	\$ 5,790.00
McGill-Toolen Catholic School	111	67		7	111	\$ 295,845.00
Meadowview Christian School	19	13	3	4	19	\$ 38,161.07
Mobile Christian School	48	22		11	48	\$ 98,832.50
Mobile Junior Academy	1	0		1	1	\$ 1,400.00
Montgomery Catholic Preparatory School	44	28		4	44	\$ 97,300.00
Most Pure Heart of Mary Catholic School	40	14	2	9	40	\$ 65,889.00
North Mobile Christian School	2	1		2	2	\$ 2,980.00
Oakwood Adventist Academy	59	17		6	59	\$ 162,191.43
Our Lady of Sorrows School	1	1		1	1	\$ 1,915.25

Prattville Christian Academy	10	2		2	10	\$	28,634.50
Resurrection Catholic School	24	7	1	13	24	\$	39,900.00
Riverwood Classical School	2	0		0	2	\$	3,824.00
Safe Haven Christian Academy	6	6	2	3	6	\$	17,715.00
Saint John Paul II Catholic High School	8	6		2	8	\$	20,110.00
Saint Rose Academy	1	1		0	1	\$	1,827.50
Shades Mountain Christian School	3	0		1	3	\$	5,426.25
Shoals Christian School	3	0		0	3	\$	5,366.25
Springwood School	5	1		0	5	\$	10,000.00
St. Barnabas Regional School	1	1		0	1	\$	1,504.25
St. Dominic Catholic School	15	6		1	15	\$	30,962.70
St. Francis Xavier School	2	1		2	2	\$	3,017.50
St. Ignatius Catholic School	7	1		0	7	\$	14,393.00
St. Joseph Catholic School	2	0		0	2	\$	6,670.00
St. Luke's Episcopal School	7	4		3	7	\$	13,629.50
St. Mary Catholic School	21	4		1	21	\$	38,842.25
St. Michael Catholic High School	2	0		0	2	\$	5,125.00
St. Patrick School	2	0		0	2	\$	2,200.00
St. Pius X Catholic School	17	7		2	17	\$	40,391.23
St. Vincent De Paul Catholic School	7	1		2	7	\$	13,516.19
Success Unlimited Academy	152	114	1	31	152	\$	420,270.00
Sumiton Christian School	3	0		0	3	\$	3,937.00
Sylvan Learning Center Montgomery	33	25	1	5	33	\$	57,750.00
The Lakeside School	2	1		0	2	\$	3,512.50
Trinity Presbyterian School	3	2		0	3	\$	6,793.89
Tuscaloosa Christian School	6	4		2	6	\$	10,083.75
Union Chapel Christian Academy	11	3		0	11	\$	23,591.95
Valiant Cross Academy	29	21		4	29	\$	83,972.70
Valley Fellowship Christian Academy	15	4		2	15	\$	34,563.75