

EXHIBIT 1 – FUNDING SCHEDULE

West Cook Young Men's Christian Association's Incorporated will submit invoices for reimbursement of grant-related expenses along with supporting documentation to the Village of Oak Park. The schedule below indicates estimated reimbursements based on reimbursable expenses. *

Time Period	Invoice Due to Village On Or Before	Payment Estimate
April 25, 2023 - May 31, 2023	June 15, 2023	\$77,562.00
June 1, 2023 - December 31, 2023	January 15, 2024	\$385,959.00
January 1, 2024 – Mar 31, 2024	April 15, 2024	\$322,109.00
April 1, 2024 – June 30, 2024	July 15, 2024	\$61,319.00
July 1, 2024 - September 30, 2024	October 15, 2024	\$61,319.00
October 1, 2024 - December 31, 2024	January 15, 2025	\$61,319.00
January 1, 2025 - March 31, 2025	April 15, 2025	\$57,724.25
April 1, 2025 – June 30, 2025	July 15, 2025	\$57,724.75
July 1, 2025 - September 30, 2025	October 15, 2025	\$57,724.75
October 1, 2025 - December 31, 2025	January 15, 2026	\$57,724.75
January 1, 2026 – March 31, 2026	April 15, 2026	\$37,330.50
April 1, 2026 – June 30, 2026	July 15, 2026	\$37,331.00
Total		\$1,275,147.00

*Grantee shall provide the Village supporting documentation for services provided or projects completed, including copies of receipts/checks.