



**Georgia Charter Educational Foundation**  
**AGENDA FOR 2.27.24 FINANCE COMMITTEE MEETING @ 5:00 p.m.**  
**Location: 6675 E., GA-16, Senoia, GA 30276**

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**I. CALL TO ORDER**

**II. AGENDA APPROVAL**

**III. CURRENT FINANCIALS**

**IV. BANKING AND LENDING UPDATE**

**V. 24'-25' BUDGET SCHEDULE & COMMITTEE FORMATION**

**VI. EMPLOYEE RETENTION CREDIT UPDATE**

**VII. PUBLIC COMMENT**

**IX. ADJOURNMENT**

Next Finance Committee Meeting: Tuesday, March 26, 2024