

Mauna Kea Stewardship and Oversight Authority

Financial Information for the Fiscal Year Ending June 30, 2025

Total Appropriation for Fiscal Year Ending June 30, 2025:	\$14,000,000
Total Governor’s Restrictions:	-\$391,316
Net Transfer for Maui Disaster Fund:	-\$10,000,000
Net Available for Fiscal Year Ending June 31, 2025:	\$3,608,684
Payroll:	\$720,000
Other:	\$2,888,684

Current Financial Information as of the Eight (8) Months ending February 28, 2025

Budget vs. Actual (Cash Basis)

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.		4 th Qtr.	Remaining
	Actual		Jan.	Feb.	Mar.	Balance
Payroll Budget:						
\$720,000	\$136,353	\$153,282	\$43,396	\$53,694		\$333,275
Other Budget:						
\$2,888,684						\$2,459,084*
Office:	\$1,568	\$13,279	\$8,434.	\$1,075		
Travel:	\$3,246	\$2,648	\$2,270.	\$5,080		
Attorney \$392,000		Billing to dated 2/14/25	\$76,225			\$315,775

* Management Consulting Services:	\$1,500,000
* Office Planning and Architecture:	\$750,000
* Balance:	\$209,084
* Total:	\$2,459,084