

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 Total Available
 \$3,608,684
 Payroll. \$720,000
 Other. \$2,888,684

Current Financial Information as of the Five (5) Months ending November 30, 2024

Budget vs. Actual (Cash Basis)

	1st Qtr Jul/Aug/Sep	2nd Qtr Oct	Nov	Dec	3rd Qtr.	4th Qtr	Remaining Balance
Payroll Budget							
\$720,000	\$136,353	\$51,630	\$56,490				\$475,527
Other Budget							
\$2,888,684							\$2,481,266*
Office	\$1,568.	\$1208.	\$7,159				
Travel	\$3,246.		\$2,237				
Pending. Attorney's Contract		\$392,000**					

* Management Consultant Services. \$1,500,000
 * Office Planning and Architecture \$750,000
 * Balance \$231,662
 * Total \$2,481,266

** Attorney's contract previously reported at \$490,000 and is adjusted to \$392,000, for a term starting October 11, 2024 and ending June 30,2028. Future adjustments to the contract may be necessary should situations presents itself.