

**Mauna Kea Stewardship and Oversight Authority**  
**Financial Information for the Fiscal Year Ending June 30, 2026**

Total Appropriation for Fiscal Year Ending June 30, 2026:	\$14,000,800
Total Governor’s Total Restrictions:	\$1,375,350
Net Available for Fiscal Year Ending June 30, 2026:	\$12,628,845

**Current Financial Information as of Nine (9) Months ending March 31, 2026**

Payroll Annual Budget: \$1,209,779

Other Annual Budget: \$11,419,066

Table 1. Operational Expenses

	<b>1<sup>st</sup> Qtr</b>	<b>2<sup>nd</sup> Qtr</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
<b>Payroll</b>	\$155,877	\$143,463	\$52,880	\$48,523	\$48,373	\$449,116
<b>Other</b>					\$135	\$135
<b>Office</b>	\$1,789	\$7,665	\$400	\$243	\$45,533	\$55,630
<b>Office Rent</b>	\$0	\$9,420	\$1,969	\$1,814	\$1,814	\$15,017
<b>Travel</b>	\$6,622	\$11,994	\$1,072	\$1,804	\$6,347	\$27,839
<b>Total</b>	\$164,288	\$172,542	\$56,321	\$52,384	\$102,202	\$547,737

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Table 2. Use of Prior Year’s Appropriations (FY 2025), Reserved (Encumbered) for Current Period

	<b>Initial Balance</b>	<b>Expense to Date</b>	<b>Balance Remaining</b>
<b>RCUH:</b>	\$2,400,000		
SSFM	\$2,210,000	\$1,126,250	\$1,083,750
Balance	\$190,000		
<b>Other:</b>			
Other (HP Space, Mtg)	\$94,200	\$62,031	\$32,169
Attorney Fees (thru 6/2028)	\$392,000	\$249,595	\$142,405

Table 3. Current Year’s Appropriations (FY 2026) Reserved Encumbrance

		<b>Expense to Date</b>	<b>Balance Remaining</b>
<b>RCUH:</b>	\$2,600,000		
SSFM (Amend 1)	\$132,000		\$132,000
PaidLunch, LLC.	\$299,000	\$184,900	\$114,100
RCUH Fees	\$130,796	\$41,320	\$89,476
Balance Available	\$2,038,204		