

**Table 8.3** Generic Recipe for Statistical Inference with the General Linear Model.

1. Construct model. Begin with verbal and graphical model.
    - Distinguish response from explanatory variables
    - Assign symbols, state units and type of measurement scale for each.
    - Write out statistical model.
  2. Execute model
    - Place data in model format, code model statement.
    - Compute fitted values from parameter estimates.
    - Compute residuals and plot against fitted values.
  3. Evaluate the model, using residuals.
    - If straight line inappropriate, revise the model (back to step 1).
    - If errors not homogeneous, consider using generalized linear model (step 1)
    - If  $n$  small, evaluate assumptions for using chisquare,  $t$ , or  $F$  distribution.
      - residuals homogeneous ? (residual versus fit plot)
      - residuals independent ? (plot residuals versus residuals at lag 1)
      - residuals normal ? (histogram of residuals, quantile or normal score plot)
    - If not met, empirical distribution (by randomization) may be necessary
  4. Partition df and SS according to model. Write SS and df for each term in model.
    - State the full (null) and reduced (alternative) model
    - Calculate likelihood ratio for omnibus model.
    - If sufficient evidence for omnibus model Step 5, otherwise step 10.
  5. Define target of inference. Choose mode of inference: evidentialist, frequentist, priorist.
    - If priorist, see recipe. If evidentialist, step 9.
  6. State test statistic, and sampling distribution ( $t$ ,  $F$ ,  $\chi^2$ , or Monte Carlo).
    - Fixed Type I error or Fisher sorting?
  7. ANOVA: Table Source, SS, and df. Calculate MS, F-ratio.
    - Obtain Type I error (p-value) from distribution ( $F$  or  $t$ ).
  8. Recompute Type I error if necessary.
    - If assumptions not met compute Type I error by randomization if:
      - sample small ( $n < 30$ ) and if Type I error near fixed  $\alpha$ .
  9. Report statistical conclusion about fixed terms and factor contrasts in the model.
    - For frequentist inference report either the ANOVA table, or F-ratio (df1,df2), or  $t$ -statistics (df=1) and Type I error (not  $\alpha$ ) for fixed terms and factor contrasts.
  10. Report science conclusions. Interpret parameters of biological interest (means, slopes) along with one measure of uncertainty (st. error, st. dev., or conf. intervals).
    - Use  $t$  or Monte Carlo distribution to compute confidence limits as needed.
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The next chapters work through the generic recipe step by step for commonly used analyses in biology