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# OIKOS JOURNAL 

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## LINKING THE CONTINENTAL MIGRATORY CYCLE OF THE MONARCH BUTTERFLY TO UNDERSTAND ITS POPULATION DECLINE

Threats to several of the world's great animal migrations necessitate a research agenda focused on identifying drivers of their population dynamics. The monarch butterfly is an iconic species whose continental migratory population in eastern North America has been declining precipitously. Recent analyses have linked the monarch decline to reduced abundance of milkweed host plants in the USA caused by increased use of genetically modified herbicide-resistant crops. To identify the most sensitive stages in the monarch's annual multi-generational migration, and to test the milkweed limitation hypothesis, we analyzed 22 years of citizen science records from four monitoring programs across North America. We analyzed the relationships between butterfly population indices at successive stages of the annual migratory cycle to assess the validity of these citizen-science data, and to address the roles of migrant population size verses temporal trends that reflect changes in habitat or resource quality. We find a sharp population decline in the first breeding generation in the southern USA, driven by the progressively smaller numbers of spring migrants from the overwintering grounds in Mexico. Monarch populations then build regionally during the summer generations.
Contrary to the milkweed limitation hypothesis, we did not find statistically significant temporal trends in stage-to-stage population
relationships in the mid-western or northeastern USA. In contrast, there are statistically significant negative temporal trends in monarch success during fall migration and reestablishment at the overwintering grounds in Mexico, suggesting that these stages contribute strongly to the decline of monarchs. Lack of milkweed, the only host plant for monarch butterfly caterpillars, is unlikely to be driving the monarch's population decline. Conservation efforts therefore require additional focus on the later phases in the monarch's annual migratory cycle. We hypothesize that a lack of nectar sources, habitat fragmentation, and continued degradation at the overwintering sites are critical factors.

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## Supplementary material

Table A1: Summary of annual data used in analyses.
Appendix 1: Summary of analyses examining quality and potential biases in the NABA dataset.

Appendix 2: Summary of analyses to examine temporal change in the relationship between stages of the monarch's annual migratory cycle. ${ }^{2}$ the change given in year N represents the change from Year N-1 to N. ${ }^{3}$ http://www.ers.usda.gov/media/185551/biotechcrops_d.html
${ }^{1}$ http://assets.worldwildlife.org/publications/768/files/original/REPORT_Monarch_Butterfly_colonies_Winter_2014.pdf?1422378439.

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## Appendix 1

## Summary of analyses examining quality and potential biases in the NABA dataset.

Here we examine potential biases and quality issues common in citizen science datasets [1]. While there are some shortcomings, several lines of evidence and past studies [e.g. 2] suggest that this is a reliable dataset and it is appropriate for our analyses. First, we compared our complete population indices with truncated indices that only included sampling dates that had consistent data cross all years. The truncated dataset constitutes a very small portion (20-25\%) of the original dataset, yet we see very high correlations between the two (Pearson's $r$ in Midwest: 0.88 ; Northeast: 0.94 ). Second, to address the potential for missing data early in the season, we plotted the yearly counts for the Midwest and Northeast to ensure that censuses captured a temporal increase in butterfly abundance in late spring. Third, we addressed the relationship between sampling effort and butterfly counts by transforming party hours to test for sampling effort biases common in citizen science datasets [1]. Fourth, we used Ripley's $K$ function [3] to assess whether the count data show a temporal bias of increased clustering over years. Finally, the potential for additional spatial biases in sampling are addressed in Results and Discussion in the main article.


Description of NABA dataset. The North American Butterfly Association (NABA) has compiled butterfly counts from participating citizens across North America since 1975. The counts are taken from various locations throughout the year and the data includes the number of observed monarchs, the location (latitude and longitude), date, number of observers, number of parties (groups of observers), and the total hours spent.

The dataset goes back to 1975 initially as July $4^{\text {th }}$ counts (led by the Xerces Society for Invertebrate Conservation, later acquired by NABA), but the number of sampling dates has been increasing every year, with samples taken more widely throughout the year. The number of counts gradually increased over the years and substantial number of counts were reported 1993-2014 (mean of 290 counts per year across the USA, see Fig A1.1). Furthermore, these years correspond to the data available on the overwintering population in Mexico from the surveys by the WWF.

While the counts originally took place on 4 July, participants started to collect data more widely throughout the year. Figure A1.2 shows the fraction of data points (each colored line represents a year) taken in each month. Northeast and Midwest are concentrated while South has wider sampling range. The two to three key breeding generations during the summer occur in the Midwest and Northeast regions. Although our earliest and latest NABA samples from these regions (across the 22 years in the dataset) were taken from 27 March and 3 October, respectively, on average there are $\sim 74 \%$ of counts in July, with fewer samples in June ( $\sim 20 \%$ ) and August $(\sim 5 \%)$. These months correspond to the peak abundance and breeding period of monarchs [4] (also see Fig 3B). We used 27 March to 3 October to capture all the information
available on the breeding populations. While these intervals are large, they again capture the regional dynamics (Fig. 3B); a smaller subset of the dataset corresponding to the maximum of each peak (and with equal sampling effort across years) is highly correlated with the full dataset (see Section 1 below).


It is important to note that intense sampling does not necessarily correspond to high butterfly counts. As a case in point, the mean relative population size index of the monarchs in the south is lower in the summer compared to spring and fall (Fig. 3B), even though the number of samples are much higher in the summer than either season. Below we address potential issues with varying sampling intensity.

## 1. Moving average over large spatial and temporal scale: Will varying intensity cause bias in moving average?

NABA data points are collected in various locations throughout the USA, with different years of coverage. Furthermore, we see varying sampling intensity within a year. Not surprisingly, we see no obvious population dynamics pattern at fine spatial and temporal scales in the dataset. In order to focus on the appropriate scale that reflects continental population dynamics, we use a moving average (i.e., kernel estimation using uniform function) over 7-day windows. For each observed count within a region, let $i$ be the day of year, and $y_{i}$ the observed number of monarchs per party hour. Then, the averaged abundance assigned to day $j$ for the specified region is

$$
\bar{y}_{j}=\frac{1}{n_{j}}\left(\sum_{i=j-3}^{j+3} y_{i}\right)
$$

where $n_{j}$ is the number of counts that occurred during the 7 -day window. If there are several counts on one day, they are both included in the sum. Conversely, a day without any counts within the 7 -day window is assigned value 0 .


Varying sampling intensity may bias our index, because clustered missing data results in 0 , and therefore lowers the index compared to widely sampled years. For example, Figure A1.3
shows the fraction of days in NE and MW where there was at least one data point within each 7day window; the number of samples increases over time. This varying sampling intensity could bias our results, leading to non-decreasing population index over years. We do not believe this is the case for Spring South, where the population index is decreasing over time; any increase in sampling effort over time would counteract the observed decline. The concern lies in Midwest and Northeast, however, where we see a largely stable population index across years despite decreasing abundance in Mexico. We therefore focus on these two regions for the rest of this Appendix.

To assess this potential bias, we constructed a truncated dataset for each region where the averaged days consistently included a count, across all 22 years; that is, we focused on days where $n_{j}>0$ across all years (See Fig A1.4 for corresponding dates; the figure shows, for each date, the number of years with a data point in the 7 -day window). We summed the indices from these days and compared them to the total Midwest and Northeast population indices derived by our methods.



This reduced the dataset to samples taken from 13 June - 1 Aug. Importantly, this truncated index is not impacted by varying sampling intensity across years because sampling intensity has been fixed (no days without counts). Our complete yearly index was highly correlated with this truncated index ( $\mathrm{n}=22$, Midwest Pearson's r $=0.88, \mathrm{p}<0.001$; Northeast Pearson's $\mathrm{r}=0.94, \mathrm{p}<$ 0.001 ; see Fig. A1.5). Furthermore, analyses of linkages between regions and declines were qualitatively the same if we used the yearly index or the truncated index (data provided in Table A1). We therefore conclude that varying sampling intensity across years is not affecting the population indices. Accordingly, to utilize the most available information, we include the complete index from March through October for the main analyses.

## 2. Census of early season butterflies

To address the potential for missing data early in the season, we plotted the yearly counts for the Midwest and Northeast to ensure that censuses captured a temporal increase in butterfly abundance in late spring. Namely, we were concerned that scarce sampling in some years could have missed some of the early migrating butterflies. In order to check that the incoming butterflies are all taken into account, we plotted the raw counts (i.e. before smoothing via moving average) for the Midwest and Northeast (Fig. A1.6). Throughout the panels, the seasonal data sets consistently begin with a low count ( $\sim 0$ monarchs per hour) early in the breeding
season, and the values typically increase over time. This suggests that counts began each year early enough to capture the timing of monarch arrival (which is somewhat variable across years). Given the consistent sampling coverage within the time of high monarch abundance each year, we are confident that our indices capture both the migrants and the breeding populations in Midwest and Northeast.

## A1.6 (pages 8-13)



Midwest


1996-06-08 1996-07-11
DATE
1996

Midwest

DATE
1999

Midwest


Midwest


1997-06-14 1997-08-12 DATE
1997

Midwest


2000-06-05
DATE
2000

Midwest


Midwest


1998-06-13 1998-08-12
DATE
1998

Midwest


2001-06-05
DATE
2001
DATE
2002

Midwest


Midwest


2005-06-03 2005-07-13 2005-08-22
DATE
2005

Midwest


Midwest


DATE

Midwest


DATE

Midwest


2009

Midwest


Midwest


Midwest






## 3. Are their biases in monarch censuses due to varying party hours?

A potential problem with citizen science datasets is variation in survey effort and its non-linear effect on counts (Link and Sauer 1999). As indicated in the Material and methods, each NABA count was normalized by dividing the number of observed monarchs by the party hours [5-7]. In some areas of citizen science analysis, as with Christmas bird counts, additional statistical methods have been used to account for potential spatial and temporal effort biases [1, 8]. For example, the number of organisms found may saturate with observation hours. These methods are used to correct for the saturating nature of count data with respect to hours spent. This bias would only appear when effort values are particularly high. Figure A1.7 shows representative graphs (from year 1997 and 2012) of how the number of observed monarchs changes with party hours for the count in both Northeast and Midwest. Specifically, we focused on July (the most intensely sampled month) under the assumption that the population size is more or less the same within a region over a month. We do not see a saturating relationship between sampling effort and butterfly observations. Similar results hold for other years.

In order to further test our dataset, we transformed our party hours to see if it affected the analyses [8, 9]. We re-ran our analyses using counts standardized by the square root of party hours (a simple method of transformation suggested by Link et al. 2006), and the patterns remain the same. Using sqrt(effort) and re-calculating the annual indices, comparisons of the transformed to the original indices yielded $R^{2}$ values of 0.95 to 0.99 (with the intercepts not being significantly different from zero). Thus, given the linear relationship between effort and monarch counts, the lack of an effect of further transforming the data, and to align with previous analyses [5-7], we maintain using the count data standardized by party hours.


## 4. Do census points cluster more over the years?

If patches of suitable monarch habitat are disappearing (in particular, due to loss of milkweed), then it is conceivable that NABA citizen science counts in later years were done in the few remaining patches, leading to an upward bias in population indices and masking a decline in the total regional population. To test for this possibility, we asked if NABA count locations show increasing spatial clustering in later years, which would occur if the counts are being done in a smaller number of locations. We used Ripley's $K$ function [3], a standard measure of clustering in spatial statistics, to quantify the clustering of count locations in each year. Ripley's $K$ function calculates the number of neighboring data points present within concentric circles around a focal sampling location, as the radius/distance increases. These values are averaged over all the sampling locations present in the data set for that year. We used Mercator projection (mapproj library in R) of sampling locations (given as latitude and longitude in the NABA data set) and Ripley's isotropic correction estimate of $K$ (spatstat library in R ).

The patterns are consistent across years in both Northeast and Midwest regions (Fig. A1.8, different colors and lines correspond to different years), and do not differ substantially across years. More importantly, we do not see any trends in the $K$ function with respect to year (Fig. A1.9) at any spatial scale. This implies that the count locations do not cluster more over time. We conclude that geographic clustering of monarch sampling is not increasing over time, and is therefore not a source of temporal bias in the NABA dataset.

## Figure A1.8



Figure A1.8. Ripley's K function for the spatial locations of NABA population counts in each year.

Figure A1.9


Figure A1.9. Ripley's K function as a function of year for the Northeast and Midwest regions. The different colors and lines correspond to distances $0.01,0.02, \ldots, 0.11$ from bottom to top.

## Appendix 2 <br> Statistical analyses to examine temporal change in the relationship between stages of the annual migratory cycle

In the following series of analyses, we investigated the relationship between population size at one stage of the annual migratory cycle (DONOR region, independent variable) and the next time step (RECIPIENT region, dependent variable). To address temporal change in these relationships, we considered YEAR and the DONOR $\times$ YEAR interaction as additional covariates. YEAR was entered as a numerical covariate because we are interested in directional trends over time. Because the change in YEAR is small relative to its mean, DONOR and DONOR $\times$ YEAR are strongly collinear. To remove this, we centered YEAR about its mean. We considered the following models:

- Model 1: RECIPIENT ~DONOR + YEAR + DONOR*YEAR
- Model 2: RECIPIENT ~DONOR + DONOR*YEAR
- Model 3: RECIPIENT ~DONOR
- Model 4: RECIPIENT ~DONOR*YEAR
- Model 5: RECIPIENT ~DONOR + YEAR
- Model 6: RECIPIENT ~YEAR + DONOR*YEAR
- Model 7: RECIPIENT ~YEAR

For each DONOR-RECIPIENT pair, we plot the relationship between regions or between region and year, with the letters on the plot indicating chronological order ( $a=$ first year of census, etc.). The table next to the graph shows the $\Delta \mathrm{AIC}$ value for each model, relative to the lowest AIC value.

We performed stepwise model selection based on AIC values [10], and also F-tests to evaluate the statistical significance of terms by a comparison of nested models with and without the term. We performed both backward and forward selection to check for consistency between these approaches. In backward selection, we started with the full model (Model 1) and sequentially eliminated the non-significant term (if any such exist) that resulted in the largest improvement in AIC, stopping when all terms are significant. In forward selection, we started with either DONOR (Model 3) or YEAR (Model 7), whichever had the stronger univariate correlation with the dependent variable, and sequentially added the term that gave the largest improvement in AIC, stopping when the added term was not statistically significant.

The table below each plot summarizes backward and forward model selection. The entries under Model Comparison in each row show the significance of that covariate, based on an $F$-test against a model with that term dropped (for Backward selection) or added (for Forward selection). The AIC of the modified model (with a term added or dropped) is also given. If an outlier was detected, the table reflects the analyses after it was removed.

## 1 Mexico to Spring South




|  | df | $\Delta$ AIC |
| :--- | :--- | :--- |
| Model 1 | 5 | 1.36 |
| Model 2 | 4 | 0.00 |
| Model 3 | 3 | 2.86 |
| Model 4 | 3 | 6.94 |
| Model 5 | 4 | 0.56 |
| Model 6 | 4 | 8.30 |
| Model 7 | 3 | 8.98 |


|  | Model | AIC | Model comparison |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Backward |  |  | Mexico | YEAR | Mexico*YEAR |
| 1 | Mexico + YEAR + Mexico*YEAR | 50.38 | AIC=57.32, $\mathrm{p}=0.03$ | $\mathrm{AIC}=49.02, \mathrm{p}=0.55$ | AIC=49.58, $\mathrm{p}=0.42$ |
| 2 | Mexico + Mexico*YEAR | 49.02 | $\mathrm{AIC}=55.95, \mathrm{p}=0.02$ |  | $\mathrm{AIC}=51.88, \mathrm{p}=0.07$ |
| Forward |  |  |  |  |  |
| 3 | Mexico | 51.88 |  | $\mathrm{AIC}=49.58, \mathrm{p}=0.09$ | $\mathrm{AIC}=49.02, \mathrm{p}=0.07$ |
| 2 | Mexico + Mexico*YEAR | 49.02 |  | $\mathrm{AIC}=50.38, \mathrm{p}=0.55$ |  |

Backward and Forward model selection both lead to Model 3, Spring South $\sim$ Mexico

AIC favors the addition of Mexico*YEAR (Model 2), but the $F$-test shows that this term is only marginal ( $\mathrm{p}=0.07$ ) and the residuals from Model 3 (plotted above) do not show any visible pattern over time.

Conclusion: The overwintering populations in Mexico predict Spring South populations. There is marginal evidence for a small decrease in the slope of this relationship over time.

## 2 Spring South to Midwest



|  | Model | AIC | Model comparison |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Backward |  |  | Spring South | YEAR | Spring South*YEAR |
| 1 | Spring South + YEAR + Spring South*YEAR | 91.2 | AIC=90.28, $\mathrm{p}=0.44$ | $\mathrm{AIC}=89.30, \mathrm{p}=0.81$ | AIC=89.22, $\mathrm{p}=0.91$ |
| 5 | Spring South + YEAR | 89.22 | $\mathrm{AIC}=88.42, \mathrm{p}=0.38$ | $\mathrm{AIC}=87.87, \mathrm{p}=0.51$ |  |
| 3 | Spring South | 87.87 | $\mathrm{AIC}=91.30, \mathrm{p}=0.04$ |  |  |
| Forward |  |  |  |  |  |
| 3 | Spring South | 87.87 |  | $\mathrm{AIC}=89.22, \mathrm{p}=0.51$ | $\mathrm{AIC}=89.30, \mathrm{p}=0.54$ |

Forward selection, Backward selection, and AIC all lead to Model 3,

$$
\text { Midwest } \sim \text { Spring South }
$$

with the donor region as the only significant predictor ( $\mathrm{p}<0.05$ ).
Conclusion: Monarch populations in Spring South significantly predict those in the Midwest. There is no evidence for a temporal trend in this relationship.

## 3 Spring South to Northeast



|  | df | $\Delta \mathrm{AIC}$ |
| :--- | :--- | :--- |
| Model1 | 5 | 2.29 |
| Model2 | 4 | 1.35 |
| Model3 | 3 | 0.00 |
| Model4 | 3 | 0.24 |
| Model5 | 4 | 1.98 |
| Model6 | 4 | 1.70 |
| Model7 | 3 | 1.87 |


|  | Model | AIC |  | Model comparison |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Backward |  |  | Spring South | YEAR | Spring South*YEAR |
| 1 | Spring South + YEAR + Spring South*YEAR | 87.03 | AIC $=86.44, \mathrm{p}=0.38$ | AIC=86.09, p=0.44 | AIC=86.72, p=0.33 |
| 2 | Spring South + Spring South*YEAR | 86.09 | AIC $=84.98, \mathrm{p}=0.45$ |  |  |
| 3 | Spring South | 84.74 | AIC $=87.35, \mathrm{p}=0.06$ |  |  |
| Forward |  |  |  |  |  |
| 3 | Spring South | 84.74 |  | AIC=86.72, p=0.92 | AIC=86.09, p=0.52 |

Forward selection, Backward selection, and AIC all lead to Model 3,
Northeast ~ Spring South
with the donor region as the marginally significant predictor $(\mathrm{p}=0.06)$.
Conclusion: Monarch populations in Spring South marginally predict that in the Northeast. There is no evidence for a temporal trend in this relationship.

## 4 Midwest to Peninsula Point



|  | Model | AIC |  | MEAR comparison |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Backward |  |  | Midwest | Midwest*YEAR |  |
| 1 | Midwest + YEAR + Midwest*YEAR | 186.29 | AIC=188.47, p=0.08 | AIC=184.40, p=0.77 | AIC=184.35, p=0.83 |
| 5 | Midwest + YEAR | 184.35 | AIC $=186.78, \mathrm{p}=0.06$ | AIC=182.41, p=0.82 |  |
| 3 | Midwest | 182.41 | AIC $=\mathbf{1 8 4 . 8 7}, \mathbf{p}<\mathbf{0 . 0 5}$ |  |  |
| Forward |  |  |  |  |  |
| 3 | Midwest | 182.41 |  | AIC=184.35, p=0.82 | AIC=184.40, p=0.91 |

Forward selection, Backward selection, and AIC all lead to Model 3,
Peninsula Point ~ Midwest
With an outlier (2014: Midwest $=98.8$, Peninsula Point $=652.8$; Studentized residual $>3.1$ ) included, Midwest is not a significant predictor ( $\mathrm{p}=0.26$ ). However with an outlier removed, Midwest becomes a significant predictor ( $\mathrm{p}<0.05$ ). The model selection table reflects the analysis after the outlier was removed.

Conclusion: Without an outlier, Midwest monarch populations significantly predict fall migrants through Peninsula Point, and we do not see any signatures of change in the slope over time.

## 5 Northeast to Cape May



|  | Model | AIC |  | Model comparison |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Backward |  |  | Northeast | NEAR |  |
| 1 | Northeast + YEAR + Northeast*YEAR | 236.29 | AIC $=\mathbf{2 5 0 . 2 0}, \mathbf{p}<\mathbf{0 . 0 0 1}$ | AIC=234.98, p=0.46 | AIC=234.36, p=0.81 |
| 5 | Northeast + YEAR | 234.36 | AIC=254.96, p<0.0001 | AIC=233.74, p=0.28 |  |
| 3 | Northeast | 233.74 | AIC=253.10, p<0.0001 |  |  |
| Forward |  |  |  |  |  |
| 3 | Northeast | 233.74 |  | AIC=234.36, p=0.28 | AIC=234.98, p=0.43 |

Without an outlier (1999: Northeast $=104.1$, Cape May $=2849.2$; Studentized residual 8.420), Forward selection, Backward selection, and AIC all lead to Model 3,

Cape May $\sim$ Northeast
When the outlier is included, however, we see marginally significant effect ( $\mathrm{p}=0.09$ ) of the interaction term (Model 2) with negative slope. The model selection table reflects the analysis after the outlier was removed.

Conclusion: Northeast monarch populations predict Cape May, and the weak evidence for a temporal trend was due to a single outlier.

## 6 Midwest to Mexico




|  | df | $\Delta \mathrm{AIC}$ |
| :--- | :--- | :--- |
| Model1 | 5 | 0.53 |
| Model2 | 4 | 7.24 |
| Model3 | 3 | 12.80 |
| Model4 | 3 | 7.17 |
| Model5 | 4 | 0.00 |
| Model6 | 4 | 0.45 |
| Model7 | 3 | 0.09 |


|  | Model | AIC |  | Model comparison |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Backward |  |  | Midwest | YEAR | Midwest*YEAR |
| 1 | Midwest + YEAR + Midwest*YEAR | 39.56 | AIC $=39.49, \mathrm{p}=0.22$ | AIC=46.27, $\mathbf{p}<\mathbf{0 . 0 1}$ | AIC=39.04, p=0.28 |
| 5 | Midwest + YEAR | 39.04 | AIC $=39.12, \mathrm{p}=0.19$ | AIC=51.84, $\mathbf{p}<\mathbf{0 . 0 0 1}$ |  |
| 7 | $\boldsymbol{Y E A R}$ | 39.12 |  | AIC=51.21, $\mathbf{p}<\mathbf{0 . 0 0 1}$ |  |
| Forward |  |  |  |  |  |
| 7 | $\boldsymbol{Y E A R}$ | 39.12 | AIC=39.04, p=0.19 |  | AIC=39.49, p=0.24 |

Forward and Backward model selection both lead to Model 7,

$$
\text { Mexico } \sim \text { YEAR }
$$

AIC favors the addition of Midwest (Model 5), but this term is not significant ( $\mathrm{p}=0.19$ ). We had the same result with and without an outlier (1996: Midwest $=102.15$, Mexico $=18.19$; Studentized residual $=3.93$ ). The model selection table reflects the analysis after the outlier was removed.

Conclusion: YEAR is an important predictor of the Mexican overwintering population, and neither Midwest nor the interaction shows statistical significance.

## 7 Northeast to Mexico



|  | Model | AIC |  | Model comparison |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Backward |  |  | Northeast | YEAR | Northeast*YEAR |
| 1 | Northeast + YEAR + Northeast*YEAR | 56.05 | AIC=54.06, p=0.91 | AIC=60.35, $\mathbf{~ = ~}=\mathbf{0 . 0 3}$ | AIC=54.35, p=0.62 |
| 6 | YEAR + Northeast*YEAR | 54.06 |  | AIC=59.16, $\mathbf{p = 0 . 0 1}$ | AIC=52.42, p=0.58 |
| 7 | YEAR | 52.42 |  | AIC=64.26, $\mathbf{p}<\mathbf{0 . 0 0 1}$ |  |
| Forward |  |  |  |  |  |
| 7 | YEAR | 52.42 | AIC=54.35, p=0.81 |  | AIC=54.06, p=0.58 |

Forward selection, Backward selection, and AIC all lead to Model 7,

$$
\text { Mexico } \sim \text { YEAR }
$$

where YEAR is the only significant predictor ( $\mathrm{p}<0.001$ ).
Conclusion: YEAR is an important predictor of the Mexican overwintering population, and neither Northeast nor the interaction shows statistical significance.

## 8 Peninsula Point to Mexico



|  | Model | AIC | Model comparison |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Backward |  |  | Peninsula Point | YEAR | Peninsula Point*YEAR |
| 1 | Pen Point + YEAR + Pen Point*YEAR | 26.63 | AIC=33.43, $\mathrm{p}=0.01$ | AIC=25.14, $\mathrm{p}=0.54$ | $\mathrm{AIC}=30.20, \mathrm{p}=0.04$ |
| 2 | Pen Point + Pen Point* YEAR | 25.14 | AIC=34.69, $\mathrm{p}<0.01$ |  | $\mathrm{AIC}=41.62, \mathrm{p}<0.001$ |
| Forward |  |  |  |  |  |
| 3 | Pen Point | 41.62 |  | $\mathrm{AIC}=30.2, \mathrm{p}<0.001$ | $\mathrm{AIC}=25.14, \mathrm{p}<0.001$ |
| 2 | Pen Point + Pen Point*YEAR | 25.14 |  | $\mathrm{AIC}=26.63, \mathrm{p}=0.54$ |  |

With an outlier included, Forward selection, Backward selection, and AIC all lead to Model 7, Mexico ~ YEAR

However when an outlier (1996: Peninsula Point $=104.4$, Mexico $=18.19$; Studentized residual $=$ 4.41) is removed, Forward selection, Backward selection, and AIC all lead to Model 2,

$$
\text { Mexico } \sim \text { Pen Point }+ \text { Pen Point*YEAR }
$$

with a negative coefficient for the interaction term ( $\mathrm{p}<0.001$ ) and significant donor region ( $\mathrm{p}<$ 0.01 ). The model selection table reflects the analysis after the outlier was removed.

Conclusion: With an outlier remove, Peninsula Point predicts Mexico and the relationship changes over time (i.e. the slope decreases over time). This effect cannot be explained by declining milkweed.

## 9 Cape May to Mexico



|  | Model | AIC |  | Model comparison |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :---: |
| Backward |  |  | Cape May | YEAR | Cape May*YEAR |  |
| 1 | Cape May + YEAR + Cape May*YEAR | 55.76 | AIC=54.23, $=0.54$ | AIC=61.76, $\mathbf{p}=\mathbf{0 . 0 1}$ | AIC=54.17, $\mathrm{p}=0.57$ |  |
| 5 | Cape May + YEAR | 54.17 | AIC $=52.42, \mathrm{p}=0.65$ | AIC $=\mathbf{6 5 . 9 2}, \mathbf{p}<\mathbf{0 . 0 0 1}$ |  |  |
| 7 | YEAR | 52.42 |  | AIC=64.26, $\mathbf{p}<\mathbf{0 . 0 0 1}$ |  |  |
| Forward |  |  |  |  |  |  |
| 7 | YEAR | 52.42 | AIC=54.17, $\mathrm{p}=0.65$ |  | AIC=54.23, $\mathrm{p}=0.69$ |  |

Forward selection, Backward selection, and AIC all lead to Model 7,

$$
\text { Mexico } \sim \text { YEAR }
$$

where YEAR is the only significant predictor ( $\mathrm{p}<0.001$ ).
Conclusion: YEAR is an important predictor of the Mexican overwintering population, and neither Cape May nor the interaction shows statistical significance.

## 10 Fall South to Mexico



|  | Model | AIC | Model comparison |  |  |
| :--- | :--- | :---: | :--- | :--- | :--- |
| Backward |  |  | Fall South | YEAR | Fall South*YEAR |
| 1 | Fall South + YEAR + Fall South*YEAR | 16.56 | AIC $=16.92, \mathrm{p}=0.21$ | AIC $=15.01, \mathrm{p}=0.59$ | AIC $=\mathbf{2 0 . 8 4}, \mathbf{p}<\mathbf{0 . 0 5}$ |
| 2 | Fall South + Fall South*YEAR | 15.01 | AIC $=15.59, \mathrm{p}=0.17$ |  | AIC $=\mathbf{3 1 . 9 0}, \mathbf{p}<\mathbf{0 . 0 0 1}$ |
| 4 | Fall South* $\boldsymbol{Y E A R}$ | 15.59 |  |  | AIC $=\mathbf{2 9 . 9 9 ,} \mathbf{p}<\mathbf{0 . 0 0 1}$ |
| Forward |  |  |  |  |  |
| 7 | YEAR | 19.49 | AIC $=20.84, \mathrm{p}=0.49$ |  | AIC $=16.92, \mathrm{p}=0.07$ |
| 6 | YEAR + Fall South* $\boldsymbol{Y E A R}$ | 16.92 | AIC $=16.56, \mathrm{p}=0.21$ |  |  |

AIC leads to Model2, but backward selection shows that Fall South is not significant under the $F$ test. Forward selection shows that the interaction term is marginally significant even when YEAR is included in the model. Taken together, we infer that

$$
\text { Mexico } \sim \text { Fall South*YEAR }
$$

is the best model.
Conclusion: Interaction term is an important predictor of the Mexican overwintering population, and neither Fall South nor YEAR shows statistical significance.

## Additional references

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