

Enhancing Extension Education Research using Structural Equation Modeling

Enriching Evidence-Based Extension Work Practices

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INAUGURAL LECTURE series

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Professor Dr. Bahaman Abu Samah



## Enhancing Extension Education Research using Structural Equation Modeling

*Enriching Evidence-Based Extension Work Practices*

Professor Dr. Bahaman Abu Samah



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*Enriching Evidence-Based Extension  
Work Practices*



**PROFESSOR DR. BAHAMAN ABU SAMAH**

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Work Practices*

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## **ABSTRACT**

Amidst the increasing global demand for food, health, social, economic and political security, the need for new knowledge and technologies initiated by higher learning as well as other research and development institutions is undeniably significant. The transfer of such knowledge and technologies takes place systematically through the support of impactful, effective and efficient extension work practices. The continuous challenge that awaits extension professionals is to ensure that the knowledge and technology transfer process is not only demand-driven, but most importantly, research-driven and evidence-based. Research-driven and evidence-based extension work practices can scientifically complement the demands of the community and industry. Poor research and extension work practice linkages will leave the community and industry unfamiliar with new knowledge and technologies. This calls for an enhancement of extension education research to enrich evidence-based extension work practices. This gap needs to be addressed by utilizing appropriate research and statistical applications that can help extension professionals to explain technical findings in a simple and straightforward manner to their clients. Through evidence-based extension work practices, extension work professionals can connect clients with research-based information, which will eventually improve their overall well-being.

Current and future trends in extension work practices call for more participatory knowledge and technology transfer approaches as compared to the old 'top down' model. Extension professionals should thus equip themselves with knowledge on adult education and extension education research, as well as substantial technical knowledge in planning, implementation and evaluation of extension programs.

Given the need for a combination of research-driven, participatory and demand-driven extension work practices, this

inaugural lecture will focus on how extension education research and organizational extension work practices can be enhanced through the utilization of appropriate statistical applications, specifically Structural Equation Modeling (SEM). Based on my personal and professional knowledge and experience, the first part of this lecture will be an elaboration on how extension education stakeholders can take advantage of the powerful statistical analyses provided by Structural Equation Modeling (SEM) in their research and development projects. Secondly, I will highlight the importance of equipping extension professionals with adequate knowledge and skill in the application and interpretation of SEM outputs. Finally, I will address how the incorporation of SEM analysis can lead to better development and enrichment of evidence-based extension work practices.

Malaysia and the world are faced with the task of providing more evidence-based extension education work practices. This is where research and extension linkages need to utilize cutting edge analysis tools that can provide more objective and tangible evidence to inform extension professionals on the impact of their work with the community and industry. The use of empirical evidence in evaluating the impact of extension education programs must be embraced by stakeholders at all levels. Future extension education work and research will go beyond reporting feedback from clients and partners and calculating income generated from extension collaboration. By making use of tangible evidence to inform clients, which includes policy makers, researchers and extension practitioners at all levels (Ministries, Higher Learning Institutions, Research and Extension agencies and other relevant bodies) can provide more rigorous input to improve and advance the overall research-extension-utilization ecosystem. Hence, in this inaugural lecture, I will humbly share how Structure Equation Modeling (SEM) can enhance extension education research and ultimately enrich evidence-based extension work practices.

## INTRODUCTION

The increasing global demand for food, health, social, economic and political security has called for new knowledge and technologies initiated by higher learning as well as other research and development institutions to be significantly extended to the wider community and industry (Bahaman et al., 2012). This transfer of knowledge and technologies systematically takes place through the support of impactful, effective and efficient extension work practices. The continuous challenge for extension professionals is to ensure that the knowledge and technology transfer process is not only demand-driven, but most importantly research-driven and evidence-based. Clients in recent years have voiced their penchant for participatory and demand-driven extension methodologies (Baig & Aldosari, 2013). Research-driven and evidence-based extension work practices can scientifically complement the demands of community and industry. Poor research and extension work practice linkages will leave community and industry unfamiliar with new knowledge and technologies. This calls for an enhancement of extension education research to enrich evidence-based extension work practices. Extension professionals should cogently explain to the public and other stakeholders how their work practices impact their economic, environmental and social well-beings (Gagnon, Garst & Franz, 2015).

This gap needs to be addressed by utilizing appropriate research and statistical applications that can help extension professionals to explain technical findings in a simple and straightforward manner to their clients. Through evidence-based extension work practices, extension work professionals can connect clients with research-based information, which will eventually improve their overall well-being (Bahaman et al., 2011a). Evidence based practices extension are exceptional as it emphasizes on the use of statistical analyses to

transfer science to practice in its research and extension linkages (Dunifon et al., 2004).

## **EXTENSION EDUCATION: THE TRADITION AND THE UPM STORY**

The term extension education was first introduced in 1873 by Cambridge University to refer to systematic educational initiatives undertaken by the University to disseminate relevant knowledge and information to common people outside of university premise (Addison, 1972). This idea of educational initiative through extension education was later spread to other universities in England and other parts of the world including the United States.

The enactment of Smith-Lever Act in 1914 marked the beginning of agricultural extension in the United States. This Act led to the establishment of a national Cooperative Extension Service (CES) that provides rural American with relevant agricultural knowledge through land-grant colleges and universities. Initially agricultural extension dealt primarily on agricultural advancement. Nonetheless, the initiatives were later extended to include home economics, youth development, community and rural development and leadership development. At the time of the establishment of CES, more than 50 percent of the US population resided in rural areas and about 30 percent of labor force were involved in agricultural related jobs or income generating activities. On the contrary only 17 percent of the population is currently living in rural areas. (<https://nifa.usda.gov/cooperative-extension-history>).

Extension function was introduced in Malaya in 1905 with the establishment of Department of Agriculture (DOA), Ministry of Agriculture with the mandate to oversee all development related to agricultural sector (Azimi, 2007). However, eventually extension services in Malaysia are undertaken by various agencies under at

least six different ministries that cater for specific commodities or service sectors (Rahim, 1992).

As for the higher learning institution, the founding custodian of extension education originate in the establishment of Centre for Extension and Continuing Education (CECE) in Universiti Pertanian Malaysia in 1976 which strategically went through tremendous development serving the nation, the Asian region and worked closely with partners across the globe. The UPM extension story is worth sharing because it provides the original idea of what it is like in nowadays university-community-industry engagement. In 1996, with the rapid change of focus at the macro national context from an agro-based to a knowledge based economy, CECE was then transferred to Faculty of Educational Studies, UPM as Department of Extension Education and continue providing extension education advise and services to the community within and outside UPM (Universiti Putra Malaysia). Interestingly, in 2001, with the concern on the importance of food security and how it relates to the well-being of the global citizen, Malaysia realized that despite the need to compete and strive towards becoming a developed nation embracing ICT and knowledge based economy, agriculture should never be sidelined and in fact, a sector that should be sustained so as to enhance the food security and well-being of Malaysia. Agriculture was again seen as the important source to national sovereignty and extension education as one of the pillars in supporting agricultural productivity and the overall national well-being went through a rejuvenation exercise. UPM eventually established a Centre for Extension, Entrepreneurship and Professional Advancement or APEEC, which is now the University Community Transformation Centre or UCTC.

By being the guardian of extension and community engagement for UPM, UCTC has grown to become an institution to be reckoned

with. Extension services in UPM have branched out beyond agricultural extension, covering a wider focus on the social and economic well-being of the community in Malaysia and across the globe. However, the overarching question that continuously stimulate my lifelong commitment to my profession as a reflective extension education scholar, researcher and practitioner is to what extent is our present extension education research and development activities are in tandem with the current and how do we prepare for the future trends in extension work practices? In the following sections, I will elaborate how extension work practices in UPM and Malaysia can be enhanced to fulfill the needs of various stakeholders in and outside Malaysia.

## **EXTENSION: LINKING PRACTICES AND EDUCATION**

Various definitions of extension have been put forward by various authors. According to Kelsey and Hearne (1966), “extension work is an out of school system of education in which adults and young people learn by doing. It is a partnership between the government, the land-grant institutions, and the people, which provides services and education designed to meet the needs of the people”.

Another definition was accorded by Leagans (1961), extension education is an applied science consisting of content derived from research, accumulated field experiences and relevant principles drawn from the behavioral science synthesized with useful technology into a body of philosophy, principles, content and methods focused on the problems of out of school education for adults and youth.

Another definition was proposed by Maimunah (1989) which states that extension is a two-way communication process that

connects knowledge center with an intermediary (extension worker) and the final recipients (community). The goal of extension is to bring about change among extension workers and finally the community through the process of non-formal education so that they can improve their living standard towards prosperity.

It is interesting to note that extension is an out of school activity that provides non-formal education for community to help them improve their living standards. Research is an important component to ensure success of extension program. Extension research should be based on issues and problems faced by community in order to come up with relevant solutions or technological innovation through research should be channeled to these groups to further improve their current practice thus resulting increase productivity (Bahaman et al., 2009). In a research project on 'Youth and Telecentres in Community Building in Rural Peninsular Malaysia', (Bahaman et al., 2013), utilizing SEM analysis, my team and I found how youths' utilization of telecentres can contribute to and influence community building. Characteristics related to the quality of information acquired and utilized by these youth form the more powerful predictor to effective community building. The SEM analysis provided a more 'precise' and 'accurate' research findings that enrich my evidence-based extension work practices. I would like to argue that in most extension education research and work practices, researchers and practitioners are faced with the challenging task of explaining the complex and latent construct encapsulating their work to the wider community and industry in a more rigorous manner. Based on my career experiences I profoundly believe that some of our present extension education research particularly in UPM, lack this rigor and can be further improved by reporting findings and recommend strategies that are more precise and inclusive to enrich and sustain our extension work practices.

## **Research and Extension Linkages**

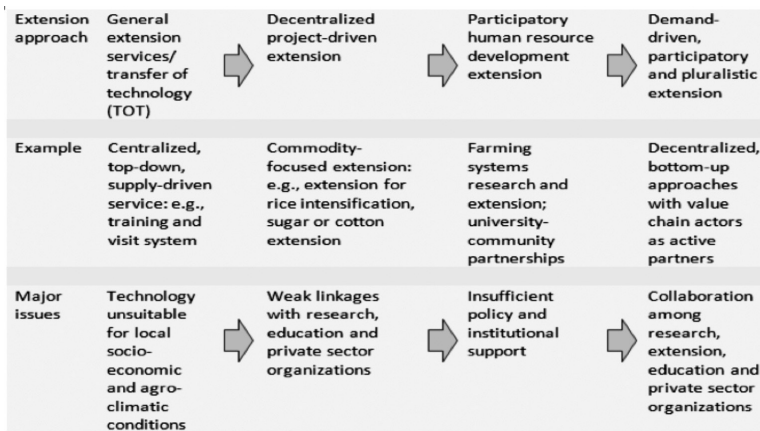
Research is an essential component of extension education to ensure relevant and beneficial programs to its stakeholders. In the United State, the notion of incorporating extension and research can be traced back to the enactments of the Morrill (1862) and Smith-Lever (1914) Acts. Particularly the Smith-Lever Act led to the partnership between the United State Department of Agriculture (USDA) and Land-Grant universities resulting in the establishment of Cooperative Extension Service (CES). This CES enabled extension clients comprised farmers and home economics to benefit in terms of better understanding and skills from research findings generated by USDA and Land-Grant universities.

Extension can be envisaged as research-extension linkages through which knowledge, information and innovation from research entities are channeled to community by extension agents (Rahim, 1992). Issues and problem faced by extension clientele should be used as basis for research which in turn help to generate solutions which will be channeled back to the people. In order to make sure that extension provides relevant and beneficial programs to its stakeholders, continuous research employing appropriate theories and methodologies must be continually enhanced (Braverman & Engle, 2009)

Research is important in extension as it 1) Generates new knowledge and technologies, 2) helps to better understand issues/problems, 3) is crucial to assessing community and program needs, 4) is a tool for program development and policies, 5) is the basis for decision making, 6) enhances knowledge to address extension problems, 7) ensures success of extension programs, and 8) helps to evaluate effectiveness of extension programs.

## The Need for Research-Driven, Participatory and Demand-Driven Extension Model

Current and future trends in extension work practices have called for more participatory knowledge and technology transfer approach as compared to old ‘top down’ model. Extension professionals are expected to provide more effective, accountable and evidence-based extension education program (Fetsch, MacPhee & Boyer, 2012). Extension professionals should equip themselves with knowledge in adult education and extension education research, as well as substantial technical knowledge in planning, implementation and evaluation of extension programs.



**Figure 1** Evolution of Extension Practices (Suvedi & Kaplowitz, 2016)

With the need for a combination of research-driven, participatory and demand-driven extension work practices, this inaugural lecture will focus on how to enhance extension education research and organizational extension work practices through utilizing appropriate statistical applications, specifically Structural

Equation Modeling (SEM). Using my personal and professional knowledge and experience, this lecture will also discuss how extension education stakeholders should take advantage of the powerful statistical analyses provided by Structural Equation Modeling (SEM) in their research and development projects. Besides that, I will then highlight the importance equipping extension professionals with adequate knowledge and skill in the application and interpretation of SEM output. Finally, I will address how the incorporation of SEM analysis can be linked to better development and enrichment of evidence-based extension work practices.

## **STATISTICAL ANALYSES IN EXTENSION EDUCATION**

Data analysis is an integral component in any social science research activities including extension research. Research in this discipline involves complex interrelationships between constructs which comprise independent, dependent as well as intervening constructs. The intervening constructs include, among others, mediators and moderators. In this light, lecturers, researchers or graduate students must have mastery of two important elements, namely, 1) knowledge and understanding on statistics, and 2) skill in using statistical software, in order to equip them for data analyses. One must be familiar with various statistical procedures, from basic statistics to multivariate statistics. Understanding of commonly used statistics, such as t-test, ANOVA, correlation and regression analyses, must be internalized by every researcher. In addition, to ensure the appropriate application of each statistic, a researcher needs to understand seven basic information which include: 1) purpose of the statistics; 2) requirements to use the

statistics; 3) assumptions required to apply the statistics; 4) how to run the analysis in the statistical package; 5) what and how to present the results of analysis; 6) understand the decision criteria; and 7) make the right interpretation.

As for statistical packages, there are a number of them that are commonly used which include, among others, SPSS, SAS, Minitab, R and Stata. These statistical packages are employed for general purpose statistical analyses. However, there is another category of statistical packages that are used for structural equation modeling. The use of structural equation modeling is not a substitute for the other existing statistical analysis. Nevertheless, its usage is considered a complement to the others.

However for multi-dimensional constructs (i.e., it consists of multiple underlying concepts), the use of SEM is an advantage. The distinction between constructs and concepts is clearer in multi-dimensional constructs, where the higher order abstraction is called a construct and the lower order abstractions are called concepts. The nature of social research often involves social theories to explain the phenomena we observe in the social world. This seems a fairly straightforward exercise, but we need to remember that social phenomena are not stand-alone events but are entwined with a series of constructs that need to be viewed within more comprehensive interrelationships.

## **STRUCTURAL EQUATION MODELING (SEM)**

Structural equation modeling (SEM) which has its roots in path analysis was pioneered by Sewall Wright, a geneticist, in 1921 (Hox & Bechger, 1998). It has been widely employed in various fields of studies, especially in social sciences (Cheng, 2001). SEM is a multivariate statistical technique that incorporates factor analysis, path analysis and multiple regression (Hox & Bechger, 1998, Ho,

2006). The use of SEM has gained rapid momentum since the 1970s, which is attributed to the availability of user-friendly software such as AMOS (MacCallum and Austin, 2000). Additionally, its popularity is attributed to its explanatory ability and statistical efficiency for model testing with a single comprehensive procedure (Cheng, 2001; Hair, 2006). SEM is a group of statistical models that seek to explain a series of simultaneous dependence relationships between the independent variables and dependent variables (Hair et.al ., 2010; Ho, 2006). SEM provides a quantitative test of a theoretical model hypothesized by the researchers, including how sets of variables define constructs and how these constructs are related to each other (Schumacker and Lomax, 2010).

In order to provide a much clearer idea about the applications of SEM, relevant results from a study (Mohammad Badsar and Bahaman Abu Samah, 2011) entitled “Factors influencing sustainability of information and communication technology telecenter projects in rural Peninsular Malaysia” will be presented here.

## **ADVANTAGES OF USING SEM IN EXTENSION EDUCATION RESEARCH**

The following are some of the advantages or benefits of using SEM over other existing statistical procedures that can be applied in extension education research:

1. **Model interdependencies between several outcome (DVs) and their causal factors (IVs)**

One common limitation of using the multivariate techniques is that they can examine just a single relationship at a time, even though the techniques such as multivariate analysis of variance allow for multiple dependent variables, but represent only a

single relationship between the dependent and independent variables (Hair et.al 2006, p.705). Structural equation modeling on the other hand allows the researcher to test a series of dependence relationships simultaneously. The SEM technique is especially useful in testing theories that include multiple equations comprising dependence relationships (Hair et.al 2010, p.630) which can be applied to further enhance extension education research.

2. **SEM enables simultaneous tests of overall model fit as well as individual parameter estimate tests**

Without information about the model's goodness-of-fit, it is difficult to assess the adequacy of the theory underlying the hypothesized model (Ho, 2006). SEM is capable of estimating the model fit and multiple and interrelated dependence relationships at the same time.

3. **SEM allows us to use latent (unobserved) variables in dependence relationships**

As indicated by Schumacker and Lomax (2010) researchers are becoming more aware of the need to use multiple observed variables as a measure of a latent variable. The latent variable provides a better measure of an abstract or complex construct compared to using a single item variable. The SEM analysis has the ability to incorporate latent (or unobserved) variables in the analysis. A latent variable is a hypothesized or unobserved construct which cannot be measured directly (Ho, 2006).

4 **SEM involves greater recognition of validity**

One of the biggest advantages of SEM is its ability to assess the construct validity of the proposed measurement theory. Construct validity is the extent to which a set of measured items

actually reflect the theoretical latent constructs those items are designed to measure (Hair et al., P, 708). Construct validity as indicated by Hair et al., (2010) is made up of four components: convergent validity, discriminant validity, nomological validity and face validity.

5. **SEM software programs such as AMOS have become increasingly user friendly**

Today, most SEM software programs (such as AMOS, Lisrel, Mplus and EQS) are Windows-based and use pull-down menus and a wide selection of drawing tools, which are much easier to use compared with software that need inputs (Schumacher & Lomax, 2010).

6. **SEM improves statistical estimation by incorporating measurement errors**

Generally the univariate and multivariate statistical techniques assume that there is no error associated with the measurement of the variables (Ho, 2006). However, as indicated by Hair et al., (2010), from both practical and theoretical perspectives, researchers cannot measure a concept perfectly and thus some degree of measurement error is always present. For example, when asking about household income, we know some people will not provide their actual income. Therefore, the answers provided have some form of measurement errors and that affects the estimate of the true structural coefficient (Hair et al., 2010). Consequently, SEM incorporates measurement errors in its analysis.

In order to show how SEM improves statistical estimation the results of two separate analyses are presented, that employ multiple linear regression (Figure 2) and structural equation modeling

(Figure 3). These analyses involve four independent variables (leadership competency, telecenter characteristics, understanding community and individual factors) and one dependent variable (telecenter sustainability). As depicted by the two results, the coefficient of determination for multiple linear regression is ( $R^2 = .517$ ) while for SEM it is ( $R^2 = .641$ ). In other words, the four independent variables in multiple linear regression explain 51.7 percent of the variance in telecenter sustainability. On the other hand in SEM, the set of variables explain 64.1 percent of the variance in the dependent variable, which is a substantial increase (12.4 percent) in statistical estimation. This increase is attributed to the use of measurement errors in SEM.

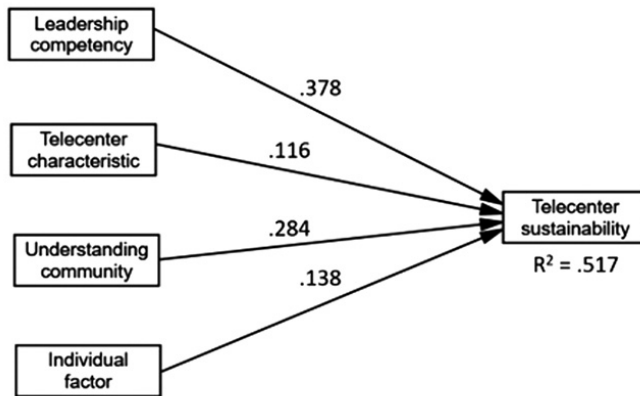
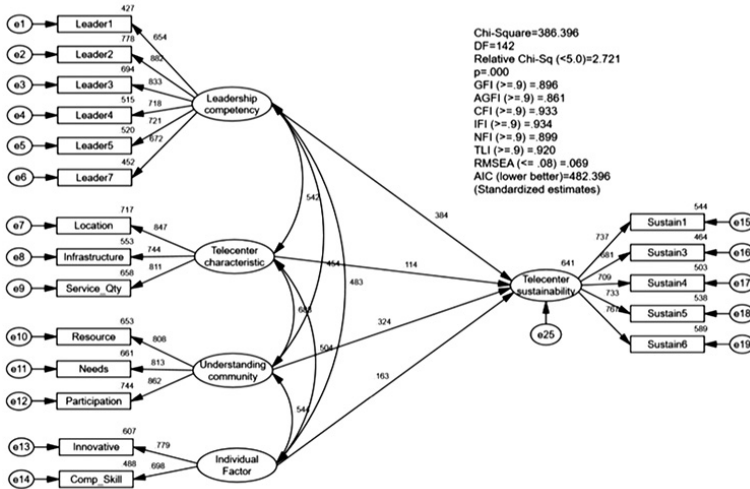


Figure 2 Results of Multiple Linear Regression

## Enhancing Extension Research using Structural Equation Modeling



**Figure 3** Results of SEM Analysis

## SEM TERMINOLOGIES

SEM applies several terms for the variables used in its analysis. These terms include latent variable, manifest variable, exogenous variable and endogenous variable.

1. A latent variable is an unobserved concept that is not directly measured. The latent variable is represented by a number of observed variables (items/indicators). Therefore, the latent construct is measured indirectly through multiple observed variables or indicators (Hair et al., 2010). According to Westland (2010), many social variables are conceptual in nature, which cannot be measured directly. The main advantages of using the latent construct, as indicated by Hair et al. (2006), are “the improvements in statistical estimates (by incorporating the measurement error and capacity to assess validity as well as reliability), that better represent the theoretical concept

(collective set of items will represent the concept better than any single item), and directly account for measurement error” (p, 712). Figure 4 shows a latent variable (leadership) which comprises seven items/indicators. Each indicator comes with a measurement error. The latent variable is depicted as an ellipse (oval) object.

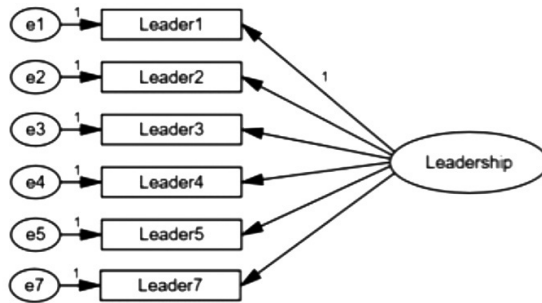


Figure 4 A sample of latent construct

2. A manifest or observed variable is a variable that is observed and measured directly by the researcher (e.g. income and age). Similarly indicators to a latent variable, as in Figure 5, are considered as manifest variables. Manifest variable is represented by a rectangle as displayed in the Figure 5.



Figure 5 A sample of a manifest construct

3. An exogenous variable is a variable that is not influenced by other variables in the model (Carvalho, J.D, Chima, F.O, 2014). Exogenous variables are equivalent to independent variables (Hair et al., 2010). These variables are displayed on the left side of a research conceptual framework.

4. An endogenous variable is a variable whose variation is explained by exogenous variables and other endogenous variables (including mediator variables) in the causal model/path diagram. The endogenous variables are equivalent to dependent variables (Hair et al., 2010). These variables are displayed on the right side of a research conceptual framework.

## **REQUIREMENTS IN SEM**

Before taking a decision to use SEM, the researcher should check two major requirements for SEM analysis, namely, the number of indicators and the sample size required.

### **1. Number of Indicators**

The number of indicators or items is one of the contentious issues in structural equation modeling. From one angle, internal consistency reliability is greater if there are more items (Kline, 2011, p.70). From another angle, more items (measured variables or indicators) are not necessarily better. Even though more items produce higher reliability estimates and generalizability, more items also require larger sample sizes and can thus make it difficult to produce truly unidimensional factors. As the researcher increases the number of scale items (indicators) representing a single construct (factor), they may include a subset of items that inadvertently focuses on some specific aspect of a problem and may create a sub-factor (Hair et al., 2010, p.698).

Practically speaking, a model needs "...a minimum of three items per factor, preferably four, not only to provide minimum coverage of the construct's theoretical domain, but also to provide adequate identification for the construct". Identification refers to "whether enough information exists to identify a solution to a set of structural equations" (Hair et al., 2010, p.698).

Models and even constructs can be characterized by their degree of identification, which is defined by the degree of freedom of a model after all the parameters to be estimated have been specified. The degree of freedom in SEM differs from the degree of freedom in (for example) regression analysis in that it is not influenced by the sample size. In regression analysis, the degree of freedom is the sample size minus the number of estimated coefficients, while the degree of freedom in SEM “represent[s] the amount of mathematical information available to estimate model parameters” (Hair et al., 2006, p.745). The degree of freedom for a SEM model is determined by the following formula:

$$df = \frac{1}{2} [(p)(p + 1)] - k$$

(Hair et al., 2006, p.746)

Where

$p$  = number of observed variables

$k$  = number of estimated (free) parameters.

An easy and practical way to calculate and check the degree of model identification is to subtract the parameters to be estimated from the unique term (which refers to the number of variances and covariances to be estimated). Thus, the number of indicators used in the model or construct could be used to establish the degree of identification in three levels.

The first level is when a construct is defined using two items or indicators. This produces a negative degree of freedom and consequently the level of model identification would be under-identified. It is important to note that an under-identified model cannot be computed. The second level is when a construct is defined using three items or indicators where as a result, its degree

of freedom is zero and it is thus referred to as saturated. In this situation, the level of identification is called just-identified. In a just-identified model, the number of unique variances/covariances is equal to the number of estimated parameters. While a just-identified model can be computed and factor loading for items can be estimated, the model fit cannot be computed.

The third level is when a construct is defined using four or more indicators in which the model would have more unique covariances and variances terms than parameters to be estimated. Therefore the model has a positive degree of freedom, for which a fit value can be computed. The third level of identification which is termed as over identified is in which all required estimations, including factor loadings and model fit indices, have been computed.

## **2. Sample Size**

Sample size is another requirement of SEM that needs careful consideration. It is generally understood among statisticians that SEM requires large sample sizes. However, it is difficult to give a simple answer to the question of how large a sample needs to be (Kline, 2005, 2010). According to Ho (2006), there is no agreement on the meaning of “sufficiently large” (p.290).

Kline (2005, 2010), as one of the pioneers in SEM, has offered very rough guidelines for determining a sufficiently large sample size. He asserts that a sample with fewer than 100 cases would be untenable except in the evaluation of a very simple bare-bones model. Further, a sample with fewer than 100 cases in descriptive research is not sufficiently large and is considered a “small” sample size. A “medium” sample size could range from 100 to 200 cases but, most importantly, this is not absolute and confirmation of the sample size’s adequacy is dependent on the complexity of the model. If the number of cases exceeds 200, this is considered a “large”

sample size. Overall, Kline's (2005, 2010) guidelines for sample size in estimation methods are: small,  $n < 100$ ; medium,  $n$  between 100 and 200; and large,  $n > 200$ .

Hair et al. (2010) are also among the pioneers of SEM, and believe that the adequacy of the sample size in SEM is dependent on the model's complexity and the basic measurement model's characteristics, including the number of constructs and the indicators of each construct. They further suggest that sample size should be increased when the data deviates from multivariate normality or when the amount of missing data exceeds 10 per cent. An important point to consider is that the type of estimation technique is also influential in determining the size of the sample. For example, using sample-intensive estimation techniques (e.g. ADF) requires a larger sample size while using group analysis necessitates meeting the requirements of the adequacy of the sample size in each group (Hair et al., 2010, p.662). The general rule of Hair et al. (2010) in determining sample size by pre-consideration of the abovementioned characteristics is as follows: 100 cases is the minimum requirement of a model with five or fewer constructs (each construct with more than three items), in which the standardized factor loading of items should exceed the value of .6. A total of 150 cases is the minimum requirement of a model with seven constructs or fewer (each construct with more than two items), in which the standardized factor loading of items should stand at the modest communalities means of .5. A total of 300 cases is the minimum requirement of a model with seven or fewer constructs (fewer than three constructs with two items), in which the standardized factor loading of items is below .45. A total of 500 cases is the minimum requirement of a model with a large number of constructs, in which some have items with standardized factor loading values below .45 and some have fewer than three measured items.

To finalize the discussion on how large a sample needs to be in SEM, the researcher needs to consider the following criteria when deciding on the sample size: number of constructs, number of items of each construct, the level of communalities (standardized factor loading), the model complexity, the amount of missing data, the level of normal distribution and the type of estimation technique. After careful consideration of the factors influencing sample size, the researcher could use a recommended sample size range. Schumacker & Lomax (2010) recall the rule of thumb of statistics' texts as ten cases per variable or 20 cases per variable, while Bentler & Chou (1987) suggest a ratio of five to ten cases per observed variable. Five cases per observed variable would be sufficient for a model with normal distribution (in which each latent variable needs to have multiple indicators) and ten cases per observed variable would be sufficient for a model with other types of distribution. Lastly, the most appropriate minimum ratio is ten respondents per parameter, with an increase in the sample size as the model complexity increases.

The last but also the most important point, from our point of view, is that after considering the aforementioned criteria and using any of the aforementioned rules in determining the sample size, it is better to double-check the adequacy of the sample size. The importance of this is related to the generalizability of the findings, as the number of cases can affect the results of statistical tests by either making them insensitive, for small sample sizes, or overly sensitive, for very large sample sizes. According to Byrne (2010), a small sample size tends to over-reject true population models. According to Hair et al. (2006), at a certain alpha level, a larger sample size increases the power of statistical tests where smaller effects would be found to be statistically significant while for extremely big sample sizes, approximately any effect is significant.

Thus, double-checking the sample size after using the recommended rules in SEM involves considering the practical significance against the statistical significance.

This double-checking, as per our recommendation, can be done using any of the appropriate methods/formulas or software (online Daniel Soper calculator): the former determines the sample size based on the population size, while the latter determines the sample size based on the effect size, desired statistical power, number of latent variables, number of observed variables and probability level (The Daniel Soper calculator (Figure 6) can be accessed from the website - <http://www.danielsoper.com/statcalc3/calc.aspx?id=89>). Making a decision about which method is more appropriate for double-checking also depends on some other factors that have been mentioned in the sample size sections of most multivariate, statistics and research methodology books. The sample number calculated based on the recommended rules of SEM pioneers and that calculated using other rules (considering the population or test type) need to be compared. While big gaps between the results of these two calculations need cautious consideration, if the gap is small then the researcher can use the highest number for the number of survey items distributed and the lowest for the adequate number of collected survey items.

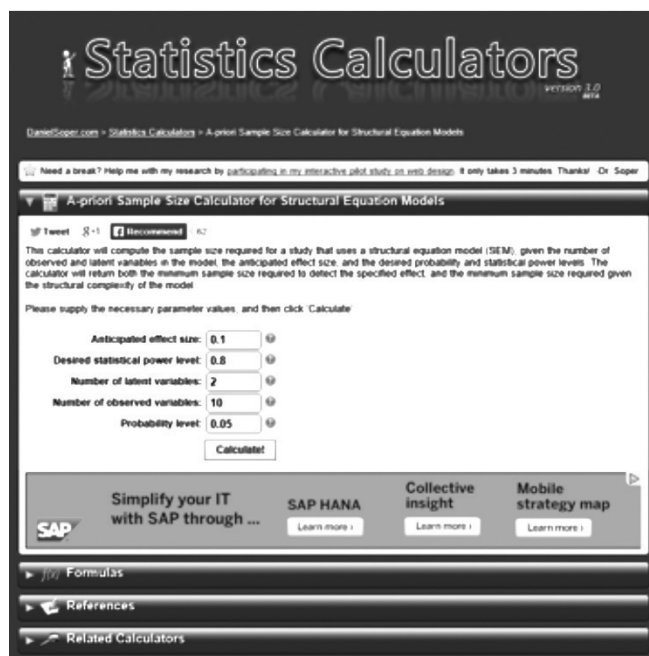


Figure 6 A-Priori Sample Size Calculator for SEM

## ASSUMPTIONS IN SEM

### Normality

One of the main assumptions in using ML estimation is normal distribution of the data. Non-normal data affects the variance/covariance among the variables and can occur due to the limited sample size or the limited scaling of the variables, such as that due to the use of ordinal scales rather than interval scales (Schumacker & Lomax, 2010). According to Kline (2011), evidence has suggested that if the skew and kurtosis values are within reasonable ranges, this satisfies the multivariate normality assumption. The skew implies

that “the shape of a unimodal distribution is asymmetrical about its mean” (p.60), in which positive skew means most of the scores are below the mean and negative skew indicates that most of the scores are above the mean. The kurtosis value is about the tail and peak of the unimodal asymmetrical distribution shape, in which positive kurtosis (called leptokurtic) indicates a heavier tail and a higher peak, while negative kurtosis (called platykurtic) indicates just the opposite (Kline, 2011).

Different rules of thumb are applicable to different resources to identify the normality issue. According to Schumacker & Lomax (2004) categorical data and ordinal data with values less than 15 are assumed to be normal if the skewness and kurtosis values are within the range of  $\pm 1.0$ . However, according to other references, values of  $\pm 1.5$  or even  $\pm 2.0$  are acceptable. Nevertheless, Byrne (2010) recommends the cut-off point of less than  $\pm 7$  as an acceptable kurtosis value.

## **Outlier**

An outlier is a score that is different from the rest (Kline, 2011) or that refers to a data value that is extreme or atypical (Schumacker & Lomax, 2010). Outliers may affect the mean, standard deviation and correlation coefficient values. The different sources of outliers include: data entry errors, observation errors, measurement errors (either based on the instruction or layout) or respondents’ extreme points of view and self-reported extreme values (Schumacker & Lomax, 2010). To find outliers, Hair et al. (2006) discuss the Mahalanobis distance (d-squared) measure, which is “the distance in standard deviation units between a set of scores for one case and the sample mean (centroid)” (p.65). Byrne (2010) also places emphasis on looking at the d-squared value to find the outlier cases and declares that a d-squared value that stands distinctively apart

from all other d-squared values shows the possibility of outliers.

## **Multicollinearity**

Multicollinearity refers to high correlation among variables. Multicollinearity occurs when two or more variables measure the same aspect instead of different constructs. One of the reasons for the occurrence of multicollinearity is due to the researcher inadvertently using composite variables and their constitute variables together (Kline, 2011). The criterion for determining multicollinearity, according to Hair et al. (2010), is a correlation greater than .9 and according to Kline (2011), a correlation greater than .85. The multicollinearity assessment in AMOS software is based on the results of the correlation matrix in the measurement model.

To overcome the issue of multicollinearity, the first method is to combine the highly correlated constructs, if this is theoretically accepted and applicable in the field (Byrne, 2010). The second method is to remove one of the highly correlated constructs (Kline, 2011).

## **WHAT IS AMOS?**

AMOS, which stands for Analysis of MOment Structures, is one of the popular software for SEM. Other software that are used for SEM include LISREL, EQS, CALIS, MPlus and MxGraph. AMOS, a covariance based SEM software, utilizes a simple and user-friendly interface to build models that more realistically reflect complex relationships between constructs within a research conceptual framework.

AMOS is an easy-to-use program where the user can specify, view and modify their model graphically by using simple drawing

tools on the screen (Arbuckle, 2011). Further, by using AMOS, users can simply evaluate their model fit, make modifications and print out the results of their final model. There are different versions of the AMOS software and recent versions (20, 21, and 22) released have extensive documentation and user guides, including online help systems and advanced reference materials (Arbuckle, 2011). The present version (22) is much more practical and even more user friendly for users who are beginners in using AMOS and are not very familiar with intermediate statistics.

## **GOODNESS-OF-FIT INDICES**

Several measures called goodness-of-fit indices are available to assess the overall fit of the hypothesized model. The overall model fit refers to a test of whether the model proposed by the researcher is close enough to observe the covariance input matrix (Kline, 2011). In other words, goodness-of-fit indices are the extent to which the actual data that has been gathered (or the observed covariance input matrix) corresponds or departs from the proposed model (Ho, 2006). Goodness-of-fit measures can be classified into three categories (Ho, 2006): absolute fit measures, incremental fit measures and parsimonious fit measures. These are discussed in the following sections, along with the corresponding measures for each category.

Although there are many different indices, it is not possible and not necessary for all of the indices to meet the fit criteria. The endeavors of different scholars have shown the importance of using different indices to support the model fit. For example, Jaccard & Wan (1996, cited in Garson, 2009) recommend the use of at least three fit tests. Kline (1998, cited in Garson, 2009) recommends using at least four tests, such as chi-square, GFI, NFI or CFI; NNFI; and SRMR tests. Hair et al. (2006) also state that reporting  $\chi^2$  and degree of freedom values along with CFI and RMSEA values will

often provide sufficient unique information for evaluation. We rely on the most comprehensive point of view that is applicable across a wide range of situations which is the view suggested by Hair et al. (2010). Hair et al. (2010) indicate that if three to four fit indices meet the criteria it provides adequate evidence of model fit. The aforementioned three to four indices should include one incremental index and one absolute index, in addition to the  $\chi^2$  value and the associated degrees of freedom. In the case of comparing two models, the agreement of at least one of the parsimonious fit indices is also required.

## CONSTRUCT VALIDITY

As mentioned earlier, one of the main advantages of using SEM is its ability to assess the construct validity of a proposed model rather than only to test the reliability. Construct validity is the extent to which a set of measured items actually reflect the theoretical latent construct. Therefore, construct validity deals with the accuracy of a construct's measurement (Hair et al., 2010). The assessment of construct validity is made up of four important components: content and face validity, convergent validity, discriminant validity and nomological validity.

### 1. Content and face validity

Content validity refers to the consistency of a scale and the theoretical definition of the concept and how the concept works. The face validity measure is also important as it is related to judgements on whether the instrument looks good and appropriate. Usually, a panel of experts who know the theoretical foundation of the concept judges the face and content validity of a scale (Muijs, 2004). The content and face validity must be established prior to any theoretical testing when using

CFA. Without an understanding of every item's content or meaning, it is impossible to specify a valid construct correctly.

2. Convergent validity

Convergent validity refers to the converging or sharing of a proportion of variance among the indicators of a specific construct. The ways to estimate the relative amount of convergent validity among item measures (according to Hair et al., 2006) are factor loading, variance extracted and construct reliability, which can be outlined as follows:

Factor loading is the value that appears on each arrow of the model and it reflects the correlation between the original variable and the factor, showing the nature of that particular variable in the factor. To support the convergent validity of a construct, all factor loading values should first be statistically significant. Secondly, a good rule of thumb is that standardized factor loading estimates should be .5 or higher (ideally .7 or higher) to support the convergent validity.

Average variance extracted (AVE) is the average of the squared factor loading. An AVE value of .5 or higher is a good rule of thumb suggesting adequate convergent validity. An AVE value of less than .5 indicates that, on average, the amount of variance explained by the latent factor is less than the error remaining in the items. The AVE value is calculated using the following formula (Hair et al., 2010, p.709):

$$AVE = \frac{\sum \lambda^2}{n}$$

Construct reliability indicates the internal consistency of a construct and its assessment follows the same rule as Cronbach's

alpha calculation. Thus, the value of the construct reliability should be .7 or higher, to indicate adequate convergent validity of the construct. Construct reliability can be calculated using the following formula (Hair et al., 2010, p.710):

$$CR = \frac{(\sum \lambda)^2}{(\sum \lambda)^2 + (\sum \delta)}$$

3. Discriminant validity

Discriminant validity is the extent to which a construct is truly distinct from the other constructs. The average variance extracted (AVE) for two factors should be greater than the squared correlation between the two factors, to provide evidence of discriminant validity.

4. Nomological validity

Nomological validity is concerned with the relationship of any construct with other constructs according to the hypothesized relationship derived from theory. Nomological validity is tested by examining whether the correlations among the constructs in a measurement theory make sense. The matrix of correlations can be useful in such an assessment and correlation of less than .2 is questionable.

## **BUILDING A THEORY BASED MODEL**

SEM is strongly theory based: theory plays an important role in establishing the hypothesized relationships of the proposed model (Hair et al., 2010; Ho, 2006). Further, in SEM, any modification to the proposed model needs to be justified by relevant theories. Thus, when making any modifications or contributing to a theoretically proposed model, the researcher needs to hypothesize

the modifications using relevant theory or logical grounds, not empirical grounds (Kline, 2005). Overall, SEM is dissimilar to other multivariate analysis methods due to its strength as a theory-based approach and it leading researchers to conduct theory-based research. The use of a theory-based approach in SEM, along with theory-based specifications, identification and modifications of the proposed model, and interpretations also based on theory (Ho, 2006, p.283) is more likely to contribute to the world of knowledge

## **THE PRACTICAL STAGE OF SEM ANALYSIS**

Generally, SEM analyses comprise three stages, namely 1) confirmatory factor analysis for individual constructs (CFA);, 2) a measurement model; and 3) a Structural model. The first two stages are more for data preparation while the last stage is used to respond to research objectives and hypotheses.

### **1. CFA for Individual Constructs**

The first stage of conducting SEM is to run factor analysis for individual constructs. Factor analysis aims to simplify a large number of intercorrelated items into a few representative constructs. There are two approaches to conducting factor analysis: exploratory factor analysis(EFA) and confirmatory factor analysis(CFA). However, a combination of both is also acceptable. Exploratory factor analysis determines the number of factors that could best describe the data based on the statistical results. In fact, a researcher who has no strong literature to support the number of factors that really exist or does not know which variables or items belong to which factors will need to conduct EFA. EFA is used when a researcher needs to develop a scale instead of using prior research scales.

Since researchers generally use standard scales or prior research scales with some modifications for their research situations and as

SEM involves strictly theory-based analysis, CFA is recommended. It is worth noting that EFA follows the same procedure as CFA except that EFA has a prior stage. To conduct EFA, a researcher should first explore the indicators of each factor and the number of factors that exist in the data set. Practically speaking, in this situation the research should use a general approach to factor analysis (using SPSS). The explored number of factors and the indicators of the factors can then be confirmed using SEM, with the same procedure for CFA.

In CFA, the researcher theoretically has literature support to determine the number of factors that exist for a set of variables and the number of items that belong to a factor. Further, CFA confirms or rejects the theoretical specification of the factors and shows how the theoretical factors match the actual data (Hair et al., 2010).

There are debates on the importance of individual CFA over the measurement model. Some scholars believe that since in SEM analysis we are interested in testing the intercorrelation of factors, we should not drop the items or indicators of any construct in isolation from other factors. Although this reason behind the debate is true and important, individual CFA is still the best way to find the bad items in a less complex model and it is easier to manage compared with the measurement model. Further, when we get perfect fit for each individual construct, it is then easier to achieve good model fit in the overall measurement model. Thus, we recommend first conducting individual CFA to identify the weak items/indicators and trying to find the best indicators of each individual construct. Items should only be dropped after running the measurement model to know how the deletion of each item could influence other factors or indicators.

To conduct individual CFA after drawing the hypothesized model extracted from theory or explored in EFA, the researcher

needs to: a) test for model fit; b) check for convergent validity; and c) determine construct reliability.

a. Test for model fit

Two criteria must be fulfilled in order to establish model fit – 1) have at least three or four of the fit indices from the absolute and incremental fit measures; and 2) meet the requirements for standardized factor loadings. The fit indices should include relative chi-square, RMSEA and any one or two of the other fit indices. As for the standardized factor loading, all the loadings must be positive, more than .50 and none more than 1.0.

b. Convergent validity

AVE can be used as a measure of convergent validity. AVE is calculated by dividing the total squared factor loading by the number of items/indicators. An AVE equivalent to or more than .50 meets convergent validity for a construct.

c. Construct reliability

In SEM, the above mentioned formula can be used to calculate construct reliability. This construct validity is comparable to the Cronbach alpha in SPSS. By convention, the cut-off value for construct reliability is more than or equal to .70.

### **Types of CFA for Individual Constructs**

Individual CFA can be categorized as first-order CFA and second-order CFA. First-order CFA can be simple individual construct CFA (Figure 7), in which the variable measured is based on a series of indicators or an individual construct with dimensions, where each dimension is measured by a series of items (Figure 8). In second-order CFA, a variable is measured based on a series of dimensions under a bigger construct (Figure 8). The decision of which type of

CFA to select depends on the essence of the variable, the method of variable measurement and the researcher's hypothesized path.

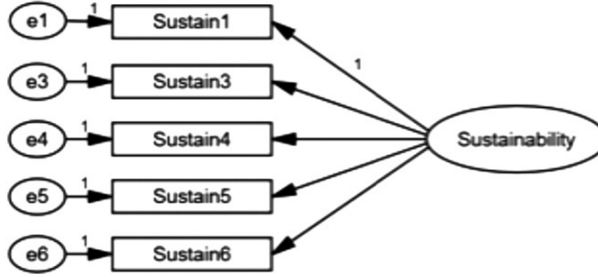


Figure 7 Simple Individual Construct CFA

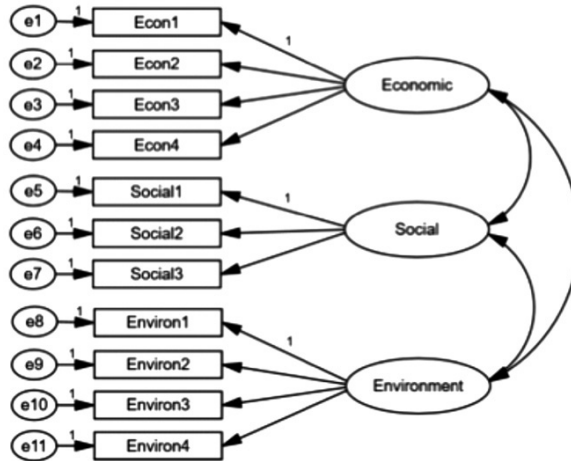
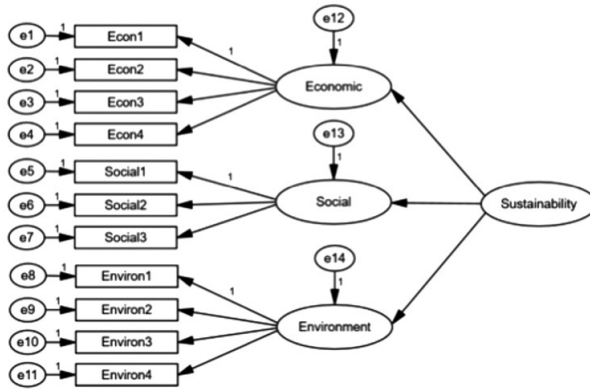
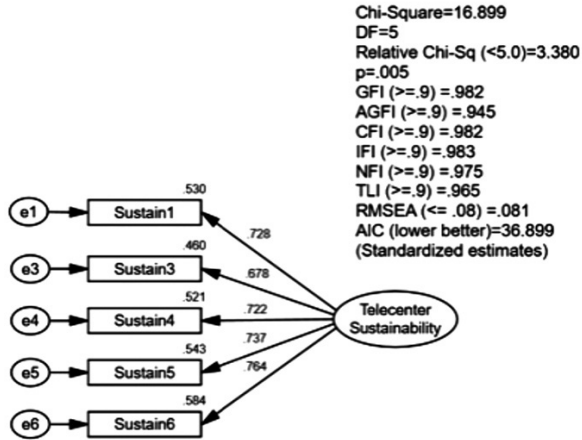


Figure 8 Individual Construct with Three Dimensions Based on First-Order CFA



**Figure 9** Individual Construct with Three Dimensions Based on Second-Order CFA

The following figure displays the results of the confirmatory factor analysis for telecenter sustainability. Based on the fit indices and factor loadings for each indicator, as in Figure 10, this variable meets the model fit. In addition, based on the results in Table 1, this variable also meets convergent validity ( $AVE=.528$ ) and construct reliability ( $CR=.848$ ).



**Figure 10** Results of CFA for Telecenter Sustainability

**Table 1** Factor Loading, Average Variance Extracted and Construct Reliability for Telecenter Sustainability

Items/Indicators	Factor loading	AVE	CR
Sustain 1	.728	.528	.848
Sustain 3	.678		
Sustain 4	.722		
Sustain 5	.737		
Sustain 6	.764		

## 2. Measurement model

The measurement model is the second stage in SEM analysis. At this stage, all the individual constructs are entered into the model with no demarcation between exogenous and endogenous variables. According to Hair et. al. (2006), each latent construct to be included in the model is identified and the measured indicator variables (items) are assigned to latent constructs in the measurement model.

The following tasks are to be tested in the measurement model:

- a. Test for model fit  
The same criteria as in CFA is applied to test for the model fit of a measurement model. Generally, if the individual construct meets the model fit, the tendency for the measurement model to meet the model fit will be high.
- b. Convergent validity  
If you skip CFA for the individual construct, then you can test for convergent validity in this measurement model. The same criteria applies to test for convergent validity of the individual construct in the measurement model.
- c. Test for discriminant validity  
Discriminant validity refers to the extent to which a construct is truly distinct from other constructs. This validity involves the relationship between a particular latent construct and other constructs of a similar nature (Brown, 2006). Discriminant validity is measured to check that a construct is really different from other constructs. For any two constructs, the discriminant validity is met if the correlation coefficient ( $r$ ) is less than .90 (Fornell and Larcker, 1981; Hair et al, 2010) or their individual AVE is greater than their corresponding  $r^2$  (Bryne, 2010).
- d. Test for normality  
Structural equation modeling is a parametric statistic. Hence the distribution of scores for all the constructs must meet the assumption of normality. Skewness and kurtosis can be used to test for this assumption. This assumption is met if skewness is between -2 to +2 and kurtosis is between -7 to +7.
- e. Test for multicollinearity  
Multicollinearity refers to high correlations between exogenous/independent variables. Multicollinearity occurs when

correlations between two exogenous variables is .90 or more (Hair et. al. (2010)

f Test for outliers

An outlier is a value that is substantively too small or too big as compared to other scores. Mahalanobis D squared can be used for this purpose. Cases with high Mahalanobis D squared, are potentially outliers. The second criteria is to calculate Mahalanobis D squared by degree of freedom. Degree of freedom refers to the total number of indicators. For a sample size of more than 200, if the quotient is bigger than 4, the corresponding cases are potentially outliers.

In this study, a total of six constructs (four exogenous and two endogenous) were involved. In the measurement model, all variables were entered with no differentiation made between the two categories of variables (Figure 11). With reference to fit indices and factor loadings for each indicator, the measurement model meets the model fit.

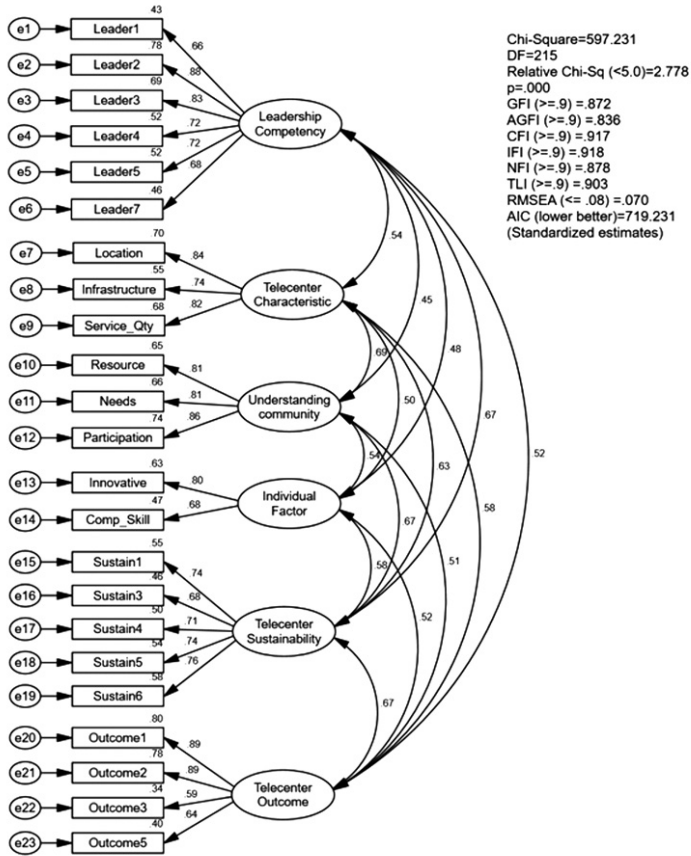


Figure 11 Measurement Model

Results for the measurement model are presented in Table 2. Based on the construct reliability (CR) values, all the six variables are reliable ( $CR > .7$ ) and all the variables meet convergent validity ( $AVE > .5$ ). The results of this table can be used to test for discriminant validity. Any two variables meet discriminant validity when the AVEs for the two variables are higher than their corresponding  $r$  squared.

**Table 2** Construct Reliability, Average Variance Extracted (on the Diagonal) and Squared Correlation Coefficients (on the Off-diagonal) for Study Instruments

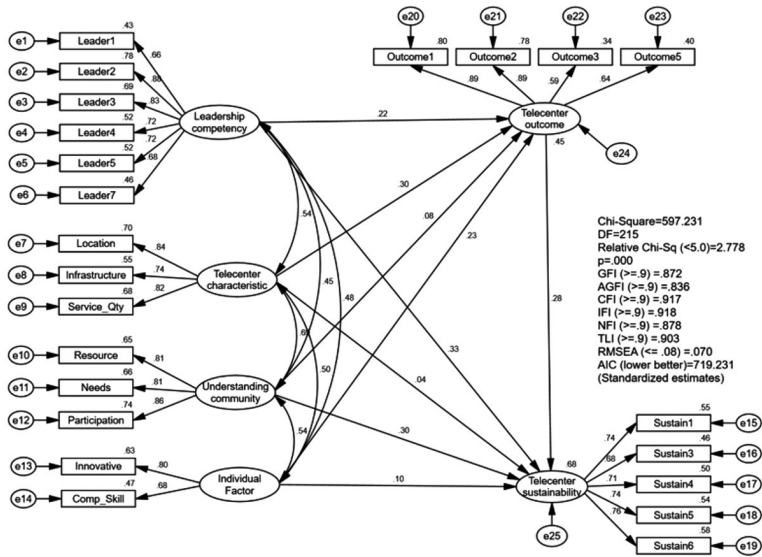
<b>Construct</b>	<b>CR</b>	<b>TS</b>	<b>TO</b>	<b>LC</b>	<b>TC</b>	<b>UC</b>	<b>IC</b>
Telecenter sustainability (TS)	.848	.528					
Telecenter outcome (TO)	.840	.449	.577				
Leadership competency (LC)	.882	.453	.274	.559			
Telecenter chaarisissic (TC)	.845	.394	.340	.293	.645		
Understanding community (UC)	.867	.444	.255	.297	.472	.686	
Individual factor (IC)	.708	.336	.272	.229	.249	.296	.550

### 3. Structural model

While the overall measurement model is specified and validated with CFA, in the last stage of structural equation modeling, the structural model is represented by specifying the set of relationships between the constructs. The representation of the theory with a set of structural equations is usually depicted with a visual path diagram. The structural equation model is an inclusive model that specifies the pattern of relationships among exogenous and endogenous variables, either observed or latent (Hair et al., 2010; Ho, 2006). In other words, the structural model specifies the way that each variable affects the others. The focus here is not on testing the construct validity of the latent variables, as in the measurement model, but to examine the relationships between latent or manifest constructs. The structural model is used to test the level of model fit and the direct, indirect and total effects of the exogenous variables on the endogenous variable.

Figure 12 displays the results of the structural model which comprises four exogenous variables (leadership competency, telecenter characteristics, understanding community and individual factors), one mediation variable (telecenter outcome) and one endogenous variable (telecenter sustainability).

## Enhancing Extension Research using Structural Equation Modeling



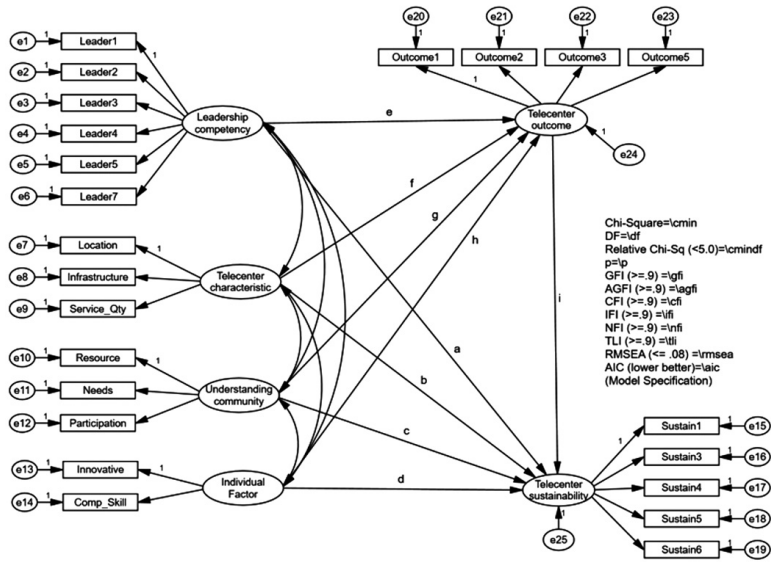
**Figure 12** Structural Model

As mentioned earlier, the structural model depicts the relationship between the exogenous and endogenous variables. Using this structural model, the following analyses can be carried out, namely, 1) determine direct, indirect and total effects; 2) analyses related to multiple linear regression; 3) test for mediation effect; and 4) test for moderation effect.

### **DIRECT, INDIRECT AND TOTAL EFFECTS**

If there is a mediating variable in a structural model, then it is possible to calculate direct, indirect and total effects. The advantage of using this information is that it gives a better picture of the contributions of each predictor variable towards the prediction of the endogenous variables. In addition, it is possible to compare the contribution of the direct and indirect effects of the exogenous

to endogenous variables. In the following structural model (Figure 13), regression weights for each path are labelled as a, b, c, d, e, f, g, h and i.



**Figure 13** Structural model with labelled regression weights

Based on the above labels, the direct, indirect and total effects of the four exogenous variables on the endogenous variable (telecenter sustainability) can be calculated using the formulae presented in Table 3.

**Table 3** Formulae for Calculating Direct, Indirect and Total Effects

<b>Path</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total</b>
Leadership competency → Sustainability	a	ei	a + ei
Telecenter characteristics → Telecenter sustainability	b	fi	b + fi
Understanding community → Telecenter sustainability	c	gi	c + gi
Individual factors → Telecenter sustainability	d	hi	d + hi

## **ANALYSES RELATED TO MULTIPLE**

### **Linear Regression**

The results from the structural model can be used to respond to analyses in multiple linear regression. The analyses include: 1) test for regression model; 2) test for slope; and 3) model summaries. Testing for the regression model is embedded in the test for model fit. The test for model fit comprises fit indices and factor loadings and the requirements for model fit are similar to that for CFA and the measurement model.

The second analysis involves testing of slope which is to test the contribution of the individual predictors to the dependent variable. Instead of the t-value, as in multiple linear regression, SEM provides an alternative statistic, the critical ratio (CR) to test the significance of the contribution of the individual predictors. While these two statistics are comparable the test of the significance is based on the given p-value.

The final analysis is to derive and interpret the model summaries which include the multiple correlation coefficient (R) and coefficient of determination (R<sup>2</sup>). The R, which ranges between 0 to 1, indicates

the strength of the relationship between the set of predictors and the dependent variables while the  $R^2$ , which also ranges between 0 to 1, depicts the amount of variance in the dependent variable that is explained by the set of predictors.

Results from the structural model are summarized in Table 4. Leadership competency, understanding community and telecenter outcome contribute significantly toward telecenter sustainability. The highest contribution is attributed by leadership competency (Beta=.326), followed by understanding community (Beta=.300) and telecenter outcome (Beta=.275). In contrast, both telecenter characteristics and individual factors do not contribute significantly towards telecenter sustainability.

Based on the multiple correlation coefficient, the relationship between all the five factors and telecenter sustainability is considered to be high ( $R=.826$ ). In addition, this set of factors contribute a total of 68.3 percent of the variance in telecenter sustainability ( $R^2=.683$ )

**Table 4** Results of SEM on Effect of Predictors on Telecenter Sustainability

<b>Construct</b>	<b><i>B</i></b>	<b><i>SE</i></b>	<b><i>Beta</i></b>	<b><i>CR</i></b>	<b><i>p</i></b>
Leadership competency	.362	.067	.326	5.440	.000
Telecenter characteristics	.037	.076	.035	.483	.629
Understanding community	.305	.071	.300	4.276	.000
Individual factors	.119	.079	.100	1.518	.129
Telecenter outcome	.237	.052	.275	4.566	.000

$R = .826$

$R^2 = .683$

## **MEDIATION EFFECT**

There has been a growing trend in recent years whereby researchers are not interested in just studying the relationships between the predictor and criterion variables, but also in incorporating the effects of mediating variables. Investigation of these mediating variables can further facilitate explanation of the complex inter-relationships between the variables in a given model.

With the advancements in computing, testing of the mediation effect, which used to be complicated, incorporating a series of multiple linear regression analyses, can now be done easily and efficiently through the use of structural equation modeling. According to Baron and Kenny (1986), a variable may function as a mediator when it accounts for the relationship between the predictor and the criterion. The mediator explains how external physical events take on an internal psychological significance and how or why such an effect occurs. A mediator is the medium through which the predictor influences the criterion. The mediator is part of the causal process whereby the mediator is depicted in a path diagram together with the predictor and criterion variables.

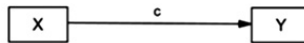
Rather than hypothesizing a direct causal relationship between the predictor and criterion, a mediation model hypothesizes that the predictor causes the mediator, which in turn causes the criterion variable. The mediator serves to clarify the nature of the relationship between the predictor and criterion variables (MacKinnon 2008). A mediation effect occurs when a third construct intervenes between two other related constructs. The mediator explains the relationship between the other two constructs (Hair et al. 2010).

A variable may be considered a mediator to the extent that it carries the influence of predictor to the criterion variables. The general test for mediation is to examine the relationship between, 1) predictor and the criterion variables; 2) predictor and the mediator

variables; and 3) mediator and the criterion variables. All of these correlations should be significant. The relation between predictor and criterion should be reduced (to zero in the case of total mediation) after controlling the relationship between the mediator and criterion variables.

## Types of Mediation Models

Figure 14 depicts the direct relationship between a predictor (X) and a criterion variable (Y). The symbol  $c$  refers to the path coefficient between X and Y. It represents the total effect between X and Y.



**Figure 14** Direct relationship between predictor and criterion

As mentioned earlier, a mediator is a variable that intervenes in the relationship between the predictor and criterion variables. Generally, there are three different types of mediation models, namely, the single mediation model, single-step multiple mediation model, and multiple-step multiple mediation model. This categorization is based on the number of mediator variables and the nature of the relationship between the predictor, mediator and criterion variables.

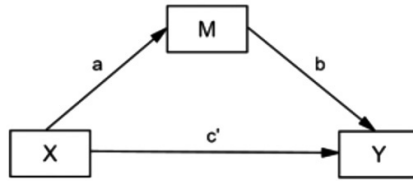
### 1. Simple Mediation Model

The Simple Mediation Model consists of a predictor, a mediator and a criterion variable, as in Figure 15. In this model, the direct, indirect and total effects are as follows:

Direct effect =  $c'$

Indirect effect =  $ab$

Total effect =  $c' + ab$



**Figure 15** Simple mediation model

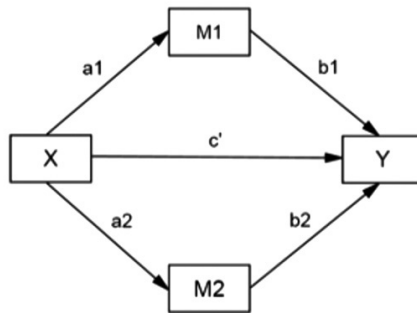
### 2. Single-Step Multiple Mediation Model

This model comprises more than one mediator variable. As depicted in Figure 16, two mediator variables (M1 and M2) coexist in the model together with a predictor and criterion variable. The predictor is related to the individual mediator variables separately from the criterion variable. Calculations for direct, indirect and total effects are given below:

Direct effect =  $c'$

Indirect effect =  $a_1b_1 + a_2b_2$

Total effect =  $c' + a_1b_1 + a_2b_2$



**Figure 16** Single-step multiple mediation model

### 3. Multiple-Step Multiple Mediation Model

As in the above mediation model, the Multiple-Step Multiple

Mediation Model also consists of more than one mediator variable. However, instead of having separate links between the mediator variables and the criterion variable, the predictor variable is related to the first mediator (M1) through the second mediator (M2) and to the criterion variable, as presented in Figure 17.

The direct, indirect and total effects are given as follows:

Direct effect =  $c'$

Indirect effect =  $a_1b_1 + a_2b_2 + a_1a_3b_2$

Total effect =  $c' + a_1b_1 + a_2b_2 + a_1a_3b_2$

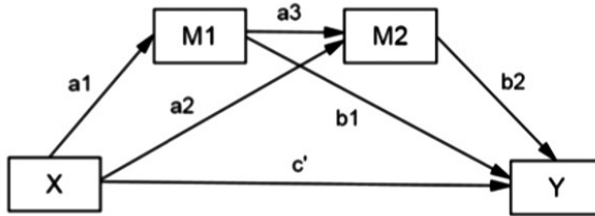


Figure 17 Multiple-step multiple mediation model

### Importance of the Mediation Test

The basic importance of the mediation test is to answer the questions of the “how” and “why” of the inter-relationship between the constructs. MacKinnon et al. (2007), in their article on mediation analysis, have outlined three reasons for mediation in psychology: 1) it is the root of the stimulus organism response model; 2) the mediation variables form the basis of many psychological theories; and 3) it relates to methodological considerations.

## Approaches to the Mediation Test

MacKinnon (2000) has outlined three major methods to test for the mediation effect, namely, the causal steps approach, coefficient difference, and product of coefficients. Interestingly, all these three methods utilize the results of the three regression analyses below. The first equation is derived from simple linear regression between the predictor (X) and criterion (Y). The second equation is the result of simple linear regression between the predictor (X) and criterion (M) while the third equation results from a multiple linear regression between the predictors (X and M) and the criterion (Y). Note that  $b_0$  and  $e_i$  for all the three equations represent intercept (constant) and residual, respectively.

$$\hat{Y} = b_0 + cX + e_i \quad \dots \text{Equation 1}$$

$$M = b_0 + aX + e_i \quad \dots \text{Equation 2}$$

$$\hat{Y} = b_0 + c'X + bM + e_i \quad \dots \text{Equation 3}$$

### 1. Causal Steps Approach

The causal steps approach was popularized by Baron and Kenny (1986) and is the most commonly used method to test for the mediation effect. This approach entails four steps to establish the mediation effect, namely:

- a) The predictor (X) significantly affects the criterion (Y), as in Equation 1.
- b) The predictor (X) significantly affects the mediator (M), as in Equation 2.
- c) The mediator (M) significantly affects the criterion (Y) in the presence of predictor (X), as in Equation 3.
- d) The regression coefficient ( $c'$ ), as in Equation 3, is significantly reduced as compared to  $c$ , as in Equation 1.

## 2. Coefficient Difference Method

MacKinnon and Dwyer (1993) postulate that the value of the mediated or indirect effect can be calculated as  $ab$  or  $c - c'$ . The  $c$  and  $c'$  are derived from Equations 1 and 3, respectively. The difference in the coefficients ( $c - c'$ ) reflects the reduction in the effect of the predictor ( $X$ ) on the criterion ( $Y$ ) when the mediator is entered into the regression model. In order to test for the mediation effect, the difference in the coefficients is divided by the standard error of the difference. The resulting value is compared against the standard normal distribution for decision and conclusion.

## 3. Product of Coefficients Method

The mediated or indirect effect, according to Alwin and Hauser (1975), is computed by multiplying coefficient  $a$  from Equation 1 and coefficient  $b$  from Equation 3. The product  $ab$  is then divided by its standard error to yield a value that can be compared against a standard normal distribution for decision and conclusion.

### *Multi-Model Analysis*

As mentioned earlier, Multi-Model Analysis employs the causal steps approach, as proposed by Baron and Kenny (1986). The analysis involves three different models, namely, the full mediation model, indirect model and direct model. The Multi-Model Analysis for the mediation test involves two major stages. The first stage is to establish the presence of a mediation effect in the overall structural model. Once the presence of a mediation effect is established, the second stage is to test the mediation effect of the mediator on the specific paths in the structure.

1. Establishing the presence of a mediation effect

The two different structural models are compared – full mediation model and indirect model. If the full mediation model is found to be better than the indirect model, then it can be established that some form of mediation effect is present in the structural model. From the results of SEM analyses, the values of chi-square, Parsimony Normed Fit Index (PNFI) and Akaike Information Correction (AIC) are compared using the following criteria:

- a. Chi-Square. The smaller the  $\chi^2$  value, the better the model.
- b. Parsimony Normed Fit Index (PNFI). A larger PNFI value indicates a better model.
- c. Akaike Information Correction (AIC). A smaller AIC value specifies a better model.

2. Test mediation effect for individual path/s

At this stage, the full mediation model is compared with the direct model. Based on the comparison, four plausible outcomes of the mediation test can be established, which are:

- a. Full mediation. The mediator fully mediates the relationship between the exogenous and endogenous variables.
- b. Partial mediation. The mediator only partially mediates the relationship between the exogenous and endogenous variables.
- c. No mediation. The mediator does not mediate the relationship between the exogenous and endogenous variables.
- d. Indirect effect. There is only an indirect relationship between the exogenous and endogenous variables through the mediator.

The decision criteria for the mediation test using multi-model analysis are presented in the following table.

**Table 5** Decision criteria for the mediation test

Decision	Direct Model		Mediation Model		
	X → Y	X → Y	X → M	M → Y	
	<i>P</i>	Beta	<i>p</i>	<i>p</i>	<i>p</i>
No mediation				NS	NS
Indirect effect	NS		NS	S	S
Partial mediation	S	↓	S	S	S
Full mediation	S	↓	NS	S	S

Note: S significant  
 NS non-significant  
 ↓ reduce/decrease

The results from the mediation test using the multi-model analysis (MMA) are presented in Table 6. Based on the results and the above decision criteria it can be concluded that: 1) telecenter outcome partially mediates the relationship between leadership competency and telecenter sustainability; 2) There exists an indirect effect between telecenter characteristics and telecenter sustainability through the telecenter outcome; 3) the telecenter outcome does not mediate the relationship between understanding community and telecenter sustainability; and 4) telecenter outcome fully mediates the relationship between individual factors and telecenter sustainability

**Table 6** Results of Mediation Effects of Telecenter Outcome on Relationship between Leadership Competency and Telecenter Sustainability (MMA)

<b>Factor/Model/ Hypothesized Paths</b>	<b>Beta</b>	<b><i>p</i></b>
<b>Leadership Competency</b>		
Direct Model		
Leadership competency → Telecenter sustainability	.384	.000
Mediation Model		
Leadership competency → Telecenter sustainability	.326	.000
Leadership competency → Telecenter outcome	.326	.000
Telecenter outcome → Telecenter sustainability	.060	.004
<b>Telecenter Characteristics</b>		
Direct Model		
Telecenter characteristics → Telecenter sustainability	.114	.121
Mediation Model		
Telecenter characteristics → Telecenter sustainability	.035	.629
Telecenter characteristics → Telecenter outcome	.082	.001
Telecenter outcome → Telecenter sustainability	.060	.004
<b>Understanding Community</b>		
Direct Model		
Understanding community → Telecenter sustainability	.324	.000
Mediation Model		
Understanding community → Telecenter sustainability	.300	.000
Understanding community → Telecenter outcome	.022	.306
Telecenter outcome → Telecenter sustainability	.060	.004
<b>Individual Factors</b>		
Direct Model		
Individual factors → Telecenter sustainability	.163	.016
Mediation Model		
Individual factors → Telecenter sustainability	.100	.129
Individual factors → Telecenter outcome	.062	.020
Telecenter outcome → Telecenter sustainability	.060	.004

### *Bootstrap Method*

In almost all studies, data collection incurs a substantial amount of money and manpower. Researchers normally utilize the sample data to get the best possible estimates of statistics such as the sample means and standard deviation. These estimates can be more accurately generated if a series of samples are used to measure the said estimate. Unfortunately, due to financial, time, as well as, manpower constraints, such endeavors cannot be undertaken.

Bootstrapping can be employed as an alternative method to overcome the above constraints and at the same time still accomplish the task of approximating the estimates. Bootstrapping was introduced by Bradley Efron (1979) as a procedure to estimate the sampling distribution of a parameter estimate. Since its inception, the bootstrap method has gained extensive acceptance among statisticians and has been incorporated into popular statistical analysis software such as SPSS and AMOS. According to Arbuckle (2007), the bootstrap method can generate an approximate standard error for practically any estimate used in AMOS.

Bootstrapping is a resampling technique that involves resampling (with replacement) from one set of sample data. The process of resampling is conducted many times. Generally the minimum number of resampling is 1,000 times although Hayes recommends at least 5,000 times. In the case of a simple mediation model with one predictor, criterion and mediator variables, the bootstrapping procedure will yield numerous values of  $a$ ,  $b$  and  $ab$ , which represent path coefficient  $X \rightarrow M$ , path coefficient  $M \rightarrow Y$  and indirect effect ( $X \rightarrow M \rightarrow Y$ ), respectively. A summary of values computed from each of the bootstrap samples will constitute the bootstrap distribution of the indirect effect.

Bootstrapping, which is an option in AMOS, can be applied to test for the mediation effect. Hayes (2009), in his article entitled “Beyond Baron and Kenny: Statistical Mediation Analysis in the New Millennium,” has reviewed Baron and Kenny’s causal steps approach, the Sobel test and bootstrapping as three different approaches for testing the mediation effect. Simulation studies have shown that bootstrapping accords the highest power. Bootstrapping tests the significance of the indirect effect between  $X \rightarrow M \rightarrow Y$ . As iterated by Hayes (2009), the bootstrapping indirect effect has been gaining attention as a test of the mediation effect.

The bootstrapping method for testing the mediation effect involves a two-step reporting procedure. The initial step is to report the results of the bootstrap analysis to enable the direct model to be used to test the significance of the direct effect between the predictor ( $X$ ) and criterion ( $Y$ ). In order to establish the mediation effect, the direct effect must be significant. A non-significant direct effect eliminates the possibility of any mediation and instead, it can just be an indirect effect.

The second step constitutes the bootstrap analysis for the mediation model (including the mediator variable). The report results of the analysis include relevant coefficients and significant values. Based on the values of the above statistics, four plausible outcomes of the mediation test can be established through the bootstrap method, which are: i) full mediation effect; ii) partial mediation effect; iii) no mediation effect; and iv) indirect effect. The following table displays the decision criteria:

**Table 7** Decision criteria for mediation test using the Bootstrap method

Decision	Direct Model		Mediation Model		
	X → Y	X → Y	SIE	95% CI	
	<i>P</i>	Beta <i>p</i>	<i>p</i>	0	
No mediation			NS	Inside	
Indirect effect	NS	NS	S	Outside	
Partial mediation	S	↓ S	S	Outside	
Full mediation	S	↓ NS	S	Inside	

Note: S significant  
 NS non-significant  
 ↓ reduce/decrease

Analysis using the bootstrap method yields the following two results, namely, results of the direct model (Figure 18); and results for the mediation model (Figure 19). In the direct model, all indirect paths are set as constraints in which all the paths are set as zero (as if there is no mediator in the model). The mediation model, on the other hand, includes the mediator, which leads to a combination of direct and indirect effects.

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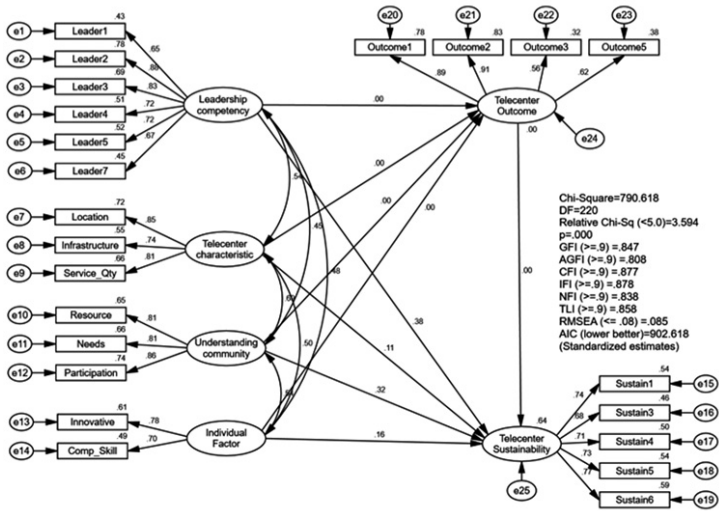


Figure 18 Results of the direct model

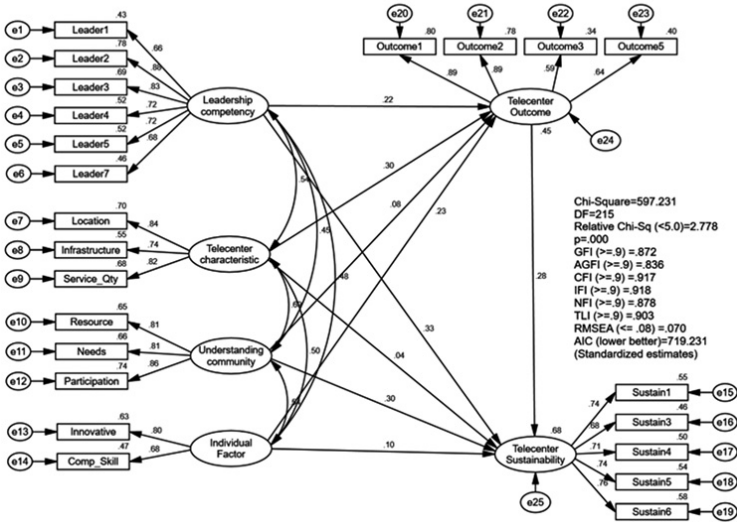


Figure 19 Results of the mediation model

Summary of the results from the direct and mediation models are presented in Table 8. Based on the above decision criteria, 1) telecenter outcome partially mediates the relationship between leadership competency and telecenter sustainability; 2) there is an indirect effect of telecenter outcome on the relationship between telecenter characteristics and telecenter sustainability; 3) there no mediation effect of telecenter outcome on the relationship between understanding community and telecenter sustainability; and 4) telecenter outcome fully mediates the relationship between individual factors and telecenter sustainability.

**Table 8** Bootstrap Results of Mediation Effect of Telecenter Outcome on Relationship between Factors and Telecenter Sustainability

Factor/Model/ Hypothesized Paths	Beta	<i>p</i>	95% CI Bootstrap BC	
			LB	UB
Leadership Competency				
Direct Model				
Leadership competency → Telecenter sustainability	.384	.000		
Mediation Model				
Leadership competency → Telecenter sustainability	.326	.000		
Standardized Indirect Effect (SIE)	.060	.004	.020	.120
Telecenter Characteristics				
Direct Model				
Telecenter characteristics → Telecenter sustainability	.114	.121		
Mediation Model				
Telecenter characteristics → Telecenter sustainability	.035	.629		
Standardized Indirect Effect (SIE)	.082	.001	.033	.159

Understanding Community

Direct Model

Understanding community  
 → Telecenter sustainability           .324   .000

Mediation Model

Understanding community  
 → Telecenter sustainability           .300   .000  
 Standardized Indirect Effect (SIE)   .022   .306   -.021   .078

Individual Factor

Direct Model

Individual factors  
 → Telecenter sustainability           .163   .016

Mediation Model

Individual factors  
 → Telecenter sustainability           .100   .129  
 Standardized Indirect Effect (SIE)   .062   .020   .010   .140

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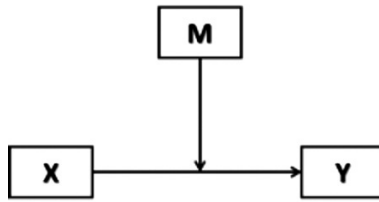
## MODERATION EFFECT

A moderator variable M is a variable that alters the strength of the causal relationship between independent and dependent variables. For instance, psychotherapy may reduce depression more for men than for women, and so we would say that gender (M) moderates the causal effect of psychotherapy (X) on depression (Y) (David & Kenny, 1986).

Relevant questions for moderation relate to “when” and “for whom” a variable most strongly predicts or causes an outcome variable (Frazier & Tix 2004). The effect of a moderator is reflected by the change in direction or magnitude of the relationship between predictor and criterion variables (Baron & Kenny 1986; Holmbeck 1997; Rose et al. 2004). The decision to establish any variable as a moderator should be based on the theory used and adequate support from the literature.

The relationship between two variables depends on the value of the moderator. The moderator either strengthens or weakens the relationship between the predictor and outcome. An example is the relationship between motivation and completion of data analysis. For those who have a lot of time, motivation exhibits a strong relationship whereas for those who have little time, motivation does not show a strong relationship to completion of data analysis. Therefore time moderates the relationship between the two variables.

A typical path diagram for a moderation is shown in Figure 20.



**Figure 20** Moderation Effect

### **Multi-Group Analysis**

Test for the moderation effect in structural equation modeling is done through Multi-Group Analysis. The group represents the moderator variable. If a moderator is hypothesized to moderate the relationship between several predictors on a criterion variable, then the test for moderation will consist of two major stages.

1. Establishing the presence of a moderation effect

In order to establish the presence of a moderation effect in the overall structural model, two models need to be compared: Unconstrained (Variant-Group) and Measurement Residuals (Invariant-Group). The presence of moderation is established when the Unconstrained model is better than the Measurement Residuals model.

In order to establish the presence of a moderation effect in the overall structural model, the Unconstrained model is compared with the Measurement Residuals model. If the Unconstrained model is found to be better than the Measurement Residuals model, a moderation effect is present.

The first step is to compare the chi-square values of the two models. The model with the lower chi-square value is deemed to be the better model. The next step is to test for the significance of the chi-square difference for the two models. To do this using the software click on View Text and then on Model Comparison. Then look at the Measurement Residuals.

If the reported sig- $\chi^2$  is less than alpha, the difference in  $\chi^2$  is significant. If the  $\chi^2$  for the Unconstrained model is smaller than that for the Measurement Residuals model, the difference in  $\chi^2$  is significant and it can be concluded that a moderation effect is present in the overall structural model.

The second and the final step in the moderation effect test is to assess whether the moderator moderates the relationship for the individual paths. Three different decision criteria can be employed in the tests for the individual paths:

1. The first criterion is proposed by Hair (2010 ) and is based on the value of the standardized path coefficient (Beta). According to Hair, the path  $X \rightarrow Y$  is moderated by the moderator if:
  - Beta for Group 1 is significant while for Group 2 it is non-significant, or
  - Beta for both groups (Group 1 and 2) are significant. Nevertheless, one is positive while the other is negative.
2. The second criterion comes from Robert Ho (2006). The decision on the moderation effect is based on the value of the critical ratio (CR) for the difference for a specific path between the two groups. At a .05 level of significance, the cut-off point for the CR is 1.96.

- Significant moderation effect if  $CR \geq 1.96$
- No significant moderation effect if  $CR < 1.96$

3. The third criteria is proposed by Chin (2000) in which a t-statistic is computed based on sample size, unstandardized regression coefficients and standard errors for the two groups of the mediator. The decision will be based on comparison of sig-t to the level of significance ( $\alpha$ ).

- Significant moderation effect if  $\text{sig-}t \leq \alpha$
- No significant moderation effect if  $\text{sig-}t > \alpha$

This analysis was done to test the moderation of gender on the relationships between the four independent variables and telecenter sustainability. Data were analyzed using the multi-group analysis which resulted in two structural models that represent the two groups of the moderating variable – male (Figure 21) and female (Figure 22). Results for the structural models are presented in the following figures.

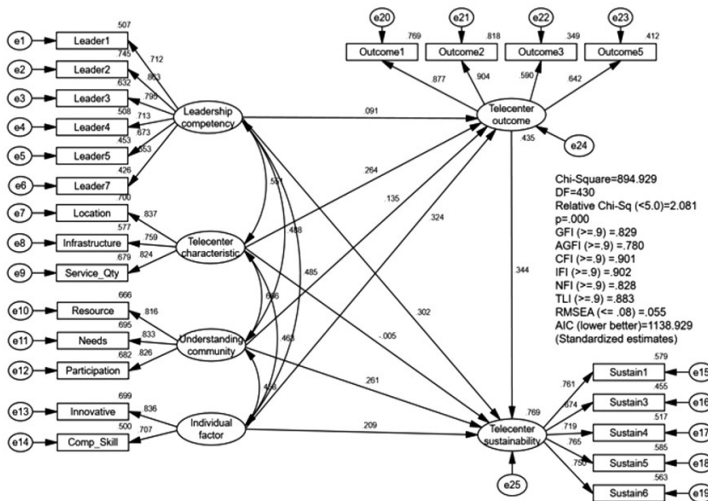


Figure 21 Structural model for Male

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In the multi-group analysis, test for moderation effect is by comparing the results of individual paths of the male and female groups using any one of the three criteria – 1) Hair; 2) Robert Ho; or 3) Chin. Decisions can be facilitated using SLT 3 (Statistical Learning Tool for SEM).

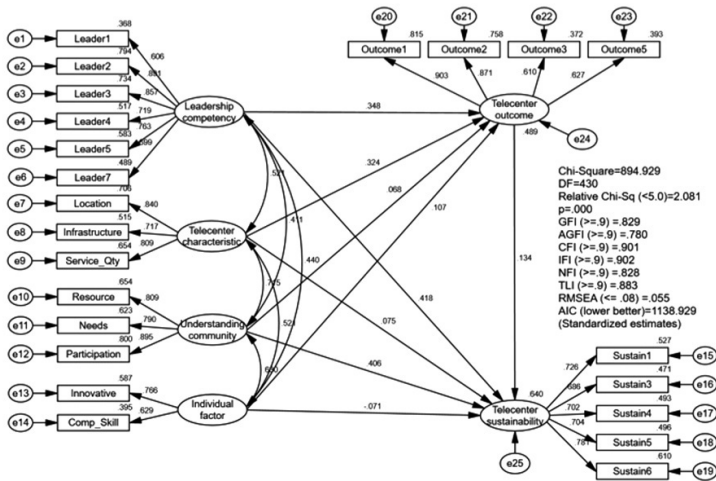


Figure 22 Structural model for Female

The summary of results for the moderation analysis are presented in Table 9. Based on the decision criteria by Hair (2010), only one path is being moderated by gender. Gender moderates the relationship between individual factors and telecenter sustainability in which the beta for male is positive while beta for female is negative. In addition, beta for male is significant while beta for female is non significant.

The results based on Robert Ho’s (2016) criteria also reveals identical decisions. Consistently, only the relationship between individual factors and telecenter sustainability is found to be

moderated by gender and the critical ratio for the difference ( $-2.083$ ) is bigger than 1.96.

**Table 9** Results of Moderation Effect of Gender on Relationship between Predictors and Sustainability (Hair and Robert Ho)

<b>Paths</b>	<b><i>b</i></b>	<b><i>SE</i></b>	<b><i>Beta</i></b>	<b><i>p</i></b>	<b><i>CR for Difference</i></b>
Leadership competency					
→ Telecenter Sustainability					1.048
Male	.326	.086	.302	.000	
Female	.469	.106	.418	.000	
Telecenter characteristics					
→ Telecenter Sustainability					0.535
Male	-.005	.099	-.005	.959	
Female	.076	.114	.075	.506	
Understanding community					
→ Telecenter sustainability					0.465
Male	.294	.099	.261	.003	
Female	.262	.106	.406	.000	
Individual Factors					
→ Telecenter sustainability					-2.083
Male	.252	.104	.209	.016	
Female	-.083	.122	-.071	.498	

The summary results of the test for moderation effect of gender on the relationship between the four independent variables and telecenter sustainability are displayed in Table 10. Using the criteria by Chin (2000), *t*-statistic is computed and recorded alongside its significant value. Consistent with the other two decision criteria, only one path (relationship between individual factor and telecenter sustainability) is found to be moderated by gender ( $t=2.071, p<.05$ ).

**Table 10** Results of Moderation Effect of Gender on Relationship between Predictors and Sustainability (Chin)

<b>Paths</b>	<b><i>n</i></b>	<b><i>b</i></b>	<b><i>SE</i></b>	<b><i>Beta</i></b>	<b><i>t</i></b>	<b><i>p</i></b>
Leadership competency						
→ Telecenter Sustainability					-1.05	.301
Male	170	.326	.086	.302		
Female	190	.469	.106	.418		
Telecenter characteristics						
→ Telecenter Sustainability					-.532	.595
Male	170	-.005	.099	-.005		
Female	190	.076	.114	.075		
Understanding community						
→ Telecenter sustainability					.220	.826
Male	170	.294	.099	.261		
Female	190	.262	.106	.406		
Individual Factors						
→ Telecenter sustainability					2.071	.039
Male	170	.252	.104	.209		
Female	190	-.083	.122	-.071		

## CONCLUSION

In this lecture, I have provided an overview of extension and the importance of research in extension. I have *humbly* shared on how Structure Equation Modeling (SEM) can enhance extension education research and ultimately enrich evidence-based extension work practices. Statistical analyses represent an integral component in any extension education research. Various appropriate statistical analyses were/are employed to respond to research objectives and hypotheses. In addition to the existing commonly used statistical analyses, extension education researchers can incorporate use of Structural Equation Modeling to further enhance extension research

analyses and results. With the various advantages of using this SEM analyses, the least that an extension education researcher can do is to test for construct validity of study instrument which can be easily performed in SEM. Subsequently ensuring the validity of research instrument used.

Comparable to multiple linear regression, SEM generally provides a better statistical estimation as SEM utilizes latent variables that incorporate measurement errors. In addition multiple models can be compared simultaneously as in testing for mediation and moderation effects. Testing of mediation effect using multi-group analysis or bootstrap method can be easily done in SEM. The same is also true for test of moderation effect which can be done effectively in SEM.

To end my lecture, I humbly would like to pose several questions for consideration among extension education researchers and organizations in UPM, Malaysia and the World:

- Have extension education researchers taken advantage of the powerful statistical analyses provided by structural equation modeling in their research projects?
- Do extension education researchers possess the adequate knowledge and skill in using SEM and the ability to make the right interpretations of SEM output?
- How can incorporation of structural equation modeling analyses be linked to better development of extension programs?
- How can we develop expertise among researchers in extension education organizations to promote use of structure equation modeling?

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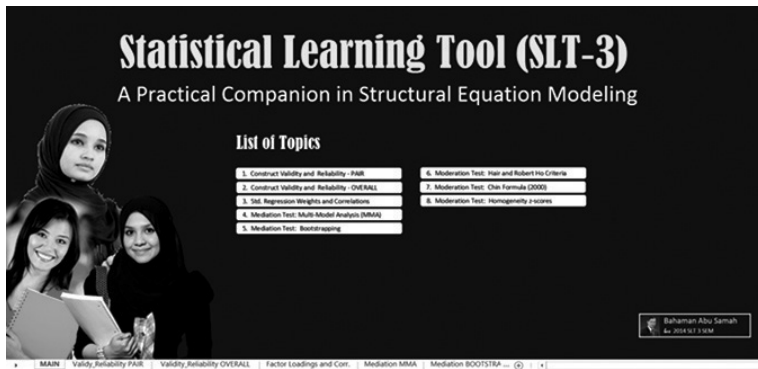
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## STATISTICAL LEARNING TOOL (SLT 3)

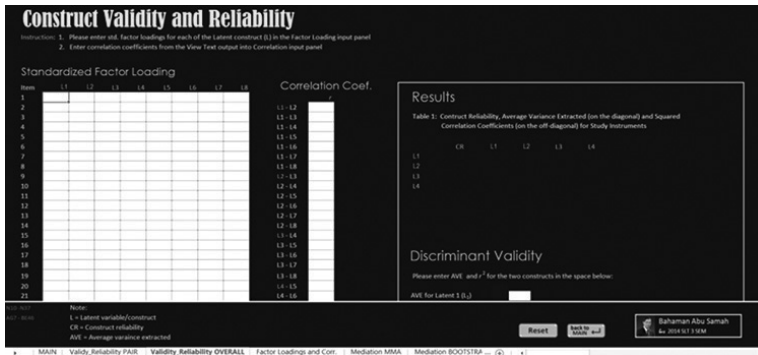
### Sample of Screen Captures

#### The Interface Page

#### List and Link to Applications



#### Construct Validity and Reliability



# Mediation Test

## Using Bootstrap Procedure

**Mediation Test: Bootstrapping**

This template is designed to help you make decision in testing for mediation effect using BOOTSTRAP method.

**Direction:**  
Please enter the values for confidence level (i), beta, Std Indirect Effect (SIE), and p (sig.) from the corresponding models in the text boxes below.

Confidence Level (i):

**Direct Model**

	Beta	p
X → Y	<input type="text"/>	<input type="text"/>

**Full Mediation Model**

	Beta	p
X → Y	<input type="text"/>	<input type="text"/>
X → M → Y (SIE*)	<input type="text"/>	<input type="text"/>

\* SIE = Std. Indirect Effect

Test Result:

Reset    Help

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# Moderation Test

## Using Multi-group Analysis

**Moderation Test: Multi Group Analysis**

This template is designed to facilitate your decision in testing for moderation effect using the Formula by Chin (2000)

Confidence level, i:

Please enter the following results for the two groups:

	Group 1	Group 2
Sample size, n	<input type="text"/>	<input type="text"/>
Unstd. Regression coef, b	<input type="text"/>	<input type="text"/>
Std. error, SE	<input type="text"/>	<input type="text"/>

**Results:**

r

sig t

**Interpretation:**

Result Presentation

Reset    Help

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## **BIOGRAPHY**

Bahaman Abu Samah is a Professor of Extension Education at the Department of Professional Development and Continuing Education, Faculty of Educational Studies, Universiti Putra Malaysia (UPM).

He was born on the 3<sup>rd</sup> of December, 1956, in Batu Gajah, Perak, Malaysia. He is the fourth of seven siblings in his family. He is married to Hajjah Faridah Hj. Mohd Idris and they are blessed with two sons, Haniff and Ahmad Auzuddin, as well as 5 grandchildren, Anas Naufal, Safa Maisarah, Afif Faisal, Aiman Lutfi and Akid Daniel.

Bahaman completed his primary and secondary education at Sekolah Kebangsaan, Sekolah Menengah Rendah and Sekolah Menengah Sultan Yusuff, Batu Gajah, Perak. He obtained his Malaysian Certificate of Education in 1974. He then graduated with a Diploma in Agriculture (Universiti Pertanian Malaysia) in 1978. After having completed his Bachelor of Science in Crop Science in May 1980 and Master of Science in Extension Education in December 1981, both from Louisiana State University, he joined UPM as a lecturer in 1982. Subsequently, while pursuing his Ph.D. study at Iowa State University, he was awarded the Gamma Sigma Delta, the Honour Society of Agriculture and the Honour Society of Phi Kappa Phi in 1991. He completed his Doctor of Philosophy in Extension Education in December 1992.

Bahaman's research, teaching and extension experiences span the fields of extension education, program planning, participation studies, statistics and computer applications in human resource development. To date, as a main supervisor, Bahaman has graduated 12 Doctoral, 57 Master and 25 Bachelor students. Additionally, as an inventor, he has developed several statistical analysis and

publication tools to facilitate student learning and understanding of statistics and academic writing.

Further, as a researcher, Bahaman has completed 54 research and consultancy projects funded by local and international agencies in the areas of Extension Education, Youth Development, Community Development, Human Resource Development and ICT applications, 11 of them as the principal researcher. His research projects have won 4 Gold, 3 Silver and 6 Bronze medals at UPM Research Innovation and Invention Exhibitions, from 2005 to 2014. His research findings have had an impact on revitalising extension and communication work practices in Malaysia and abroad. His research has received funding from various agencies which include, among other, the Malaysian Rubber Research and Development Board, Palm Oil Research and Development Board, RISDA, KEMAS, Multimedia Development Corporation (MDEC), Department of National Unity and Integration, Prime Minister's Department, UNESCO, Nippon Foundation and AMIC.

His research projects entitled '*Assessment of farmers' participation in Integrated Agricultural Development Projects in Peninsular Malaysia*' and '*Farmers participation in Group Projects in Selangor*' as well as '*A review of extension activities of rubber smallholders*' transformed the practices of the Ministry and agro-communities in enhancing participation in extension, which is one of the core factors that drives productivity across all agricultural activities.

Bahaman's significant work also focused on enhancing community social well-being. His research projects entitled '*University students' perception on National Unity*' and '*Effectiveness of Volunteering Patrol Scheme and Pattern of Urban and Rural Community Participation*' provided policy strategies on how to transform communities' commitment to enhance their

participation and contribution to national unity. His other projects which looked into how community kindergartens contribute to the overall community development ecosystem synergy, involving parents and other stakeholders, enabled government, private and NGO organizations to review their existing practices and launch some ‘game-changing’ initiatives to enhance healthy participation from communities across sectors and cultures.

In addressing the rapid changes generated by globalisation that also affects the Malaysian lifestyles and well-being, his research projects looking into rural community ICT participation entitled ‘*Gerakan Desa Wawasan Village Development Committee Members (VDCM) Commitment, Participation and Competencies*’ and ‘*Gerakan Desa Wawasan Village Development Committee Members (VDCM) ICT Usage: The Creation of an e-Community*’ transformed the way VDCM works and paved the way for the creation of active Malaysian e-communities that embrace ICT in their daily lives.

His work with youth in projects like ‘*i-Think Pilot Project Achievement Status*’ and ‘*Setting the context for youth entrepreneurship through ICT: Exploring how ICT influence Youth Entrepreneurship in Malaysian Rural Community*’, ‘*Conceptualising the Critical Issues in Development of ICT Projects: towards understanding the role of ICT on Youth’s Sustainable Livelihood*’ and ‘*Selangor Youth Policy Development*’ provided indicators for policy changes in enhancing youth ICT penetration and their participation as partners in nation building. His recent project also looked into developing an instrument that measures Malaysian urban youth’s subjective well-being.

Another community which significantly interests Bahaman is the ‘at-risk’ community. His research which covers prison-community participation to address recidivism entitled ‘*Effectiveness of Prison Department’s Rehabilitation Program in Addressing Recidivism*’

provides a new look into how communities at all levels can collaborate and support to help prisoners and ex-convicts make a successful comeback into the community and lead a more positive life.

To date, Bahaman has authored and co-authored 124 ISI/Thomson/Scopus and peer reviewed journal articles, 8 books and 17 book chapters, 8 teaching and training modules, 84 conference proceeding papers and 17 technical research reports. His co-authored paper entitled '*Working conditions and predictors of quality of working life: A psychological analysis of Malaysian Information System Personnel*', won the best paper award at the Asian Conference of the Academy of HRD in Seoul, Korea in 2004. He has been invited as an expert master trainer and conducted 90 technical trainings for local and international participants, ranging from statistical analyses using SPSS and Structural Equation Modelling using AMOS to extension program planning, extension and development communication, leadership and motivation. He has also been involved in editing journal and proceeding articles as well as textbooks and book chapters during his stint at the Institute for Social Science Studies and Faculty of Educational Studies, UPM. He has also attended and presented papers at national and international conferences, workshops and seminars related to his fields of interest.

His sits in a number of professional committees including the Implementation Committee of Integrated Agricultural Development Project (IADP) and Training Organizing Committee of Integrated Agricultural Development Project (IADP), Penang, as well as the Oil Palm Training Committee of Palm Oil Research Institute Malaysia (PORIM).

Bahaman has held several important posts in UPM such as, the Head of the Continuing Education Unit, Centre for Extension

Bahaman Abu Samah

and Continuing Education; Program Head, Institute for Distance Education and Learning; Laboratory Head, Institute for Community and Peace Studies; and Deputy Director and eventually Director of the Institute for Social Science Studies. Currently, he serves as the Head of the Department of Professional Development and Continuing Education, Faculty of Educational Studies.

He was promoted to Associate Professor in 2000, and Professor in 2014. He was awarded Excellent Service Awards by UPM in 2003, 2004, 2005 and 2006. In 2005, he was awarded the Vice Chancellor Fellowship for excellence in teaching.

All in all, Bahaman Abu Samah enjoys his work in UPM, is grateful to Allah SWT for His blessings and divine assistance, and is thankful to be surrounded by inspiring colleagues and mentors, loving family members as well as caring friends. As a passionate extension professional, Bahaman will continue to contribute significantly to UPM, the nation and the world.



## **ACKNOWLEDGEMENT**

In the name of Allah, the Most Gracious and Most Merciful, I am sincerely grateful to Allah the Al-Mighty for His guidance and blessings in shaping my academic career.

I would like to express my profound appreciation and gratitude to Prof. Datin Paduka Dr. Aini Ideris, the Vice Chancellor of Universiti Putra Malaysia, and Prof. Dato' Dr. Mohd Fauzi Haji Ramlan, the former Vice Chancellor, for their continuous support throughout my career development.

I am indebted to the Perak State Government for providing me with the financial support to undertake my diploma studies and the Government of Malaysia for the financial support that enabled me to undertake my bachelor, master's and PhD degrees. Without their support, I would not have been able to complete my studies.

My heartfelt gratitude and appreciation to all former Directors of the then Center for Extension and Continuing Education, Prof. Dr. Aida Suraya Md Yunus, Dean, Faculty of Educational Studies and Prof. Dr. Ab. Rahim Bakar, former Dean, Faculty of Educational Studies, for their constant support and encouragement.

I would like to convey my special appreciation and gratitude to all my co-researchers, both in the Department of Professional Development and Continuing Education and the Institute for Social Science Studies, for their commitment and diligence in collectively acquiring research funds, conducting research projects and disseminating the results of our work. A special thanks to Dr. Hayrol Azril Mohamed Shaffril and Dr. Jeffrey Lawrence D'Silva for their dedication in this regard.

Similar appreciation and gratitude to all my graduate students who have been so committed in undertaking their Master's and Ph.D research, as well as in their contributions to publications. Special appreciation goes to Dr. Mohamad Badsar, for it was through his

Ph.D research that I first explored the power of structural equation modeling. Through a series of subsequent training workshops, we managed to further develop our expertise in using this statistical tool.

I would like to convey my appreciation to all academic and support staff of the Department of Professional Development and Continuing Education, Faculty of Educational Studies and the Institute for Social Science Studies, for their continuous support and for making my academic career a success. Special thanks to Assoc. Prof. Dr. Ismi Arif Ismail, Assoc. Prof. Dr. Abdul Lateef Krauss Abdullah, Prof. Dr. Turiman Suandi, Assoc. Prof. Dr. Azahari Ismail, Dr. Siti Raba'ah Hamzah, Prof. Dr. Maimunah Ismail and Dr. Zoharah Omar.

Last but not least, my sincere gratitude and appreciation to my wife, Hjh. Faridah Hj. Mohd Idris, my beloved mother – Hjh. Aishah Hj. Pandak Simun, my late father – Hj. Abu Samah Kulop Muhammad, my two sons – Haniff and Ahmad Aizuddin, my daughters-in-law – Najihah Hj. Abdul Rahman and Wan Rusila Wan Zulkifeli, my grandchildren – Anas Naufal, Safa Maisarah, Afif Faisal, Aiman Lutfi and Akid Daniel, and all my brothers and sisters, for their endless *do'a*, encouragement, moral support and understanding.

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## LIST OF INAUGURAL LECTURES

1. Prof. Dr. Sulaiman M. Yassin  
*The Challenge to Communication  
Research in Extension*  
22 July 1989
2. Prof. Ir. Abang Abdullah Abang Ali  
*Indigenous Materials and Technology  
for Low Cost Housing*  
30 August 1990
3. Prof. Dr. Abdul Rahman Abdul Razak  
*Plant Parasitic Nematodes, Lesser  
Known Pests of Agricultural Crops*  
30 January 1993
4. Prof. Dr. Mohamed Suleiman  
*Numerical Solution of Ordinary  
Differential Equations: A Historical  
Perspective*  
11 December 1993
5. Prof. Dr. Mohd. Ariff Hussein  
*Changing Roles of Agricultural  
Economics*  
5 March 1994
6. Prof. Dr. Mohd. Ismail Ahmad  
*Marketing Management: Prospects  
and Challenges for Agriculture*  
6 April 1994
7. Prof. Dr. Mohamed Mahyuddin Mohd.  
Dahan  
*The Changing Demand for Livestock  
Products*  
20 April 1994
8. Prof. Dr. Ruth Kiew  
*Plant Taxonomy, Biodiversity and  
Conservation*  
11 May 1994
9. Prof. Ir. Dr. Mohd. Zohadie Bardaie  
*Engineering Technological  
Developments Propelling Agriculture  
into the 21st Century*  
28 May 1994
10. Prof. Dr. Shamsuddin Jusop  
*Rock, Mineral and Soil*  
18 June 1994
11. Prof. Dr. Abdul Salam Abdullah  
*Natural Toxicants Affecting Animal  
Health and Production*  
29 June 1994
12. Prof. Dr. Mohd. Yusof Hussein  
*Pest Control: A Challenge in Applied  
Ecology*  
9 July 1994
13. Prof. Dr. Kapt. Mohd. Ibrahim Haji  
Mohamed  
*Managing Challenges in Fisheries  
Development through Science and  
Technology*  
23 July 1994
14. Prof. Dr. Hj. Amat Juhari Moain  
*Sejarah Keagungan Bahasa Melayu*  
6 August 1994
15. Prof. Dr. Law Ah Theem  
*Oil Pollution in the Malaysian Seas*  
24 September 1994
16. Prof. Dr. Md. Nordin Hj. Lajis  
*Fine Chemicals from Biological  
Resources: The Wealth from Nature*  
21 January 1995
17. Prof. Dr. Sheikh Omar Abdul Rahman  
*Health, Disease and Death in  
Creatures Great and Small*  
25 February 1995

## Enhancing Extension Research using Structural Equation Modeling

18. Prof. Dr. Mohamed Shariff Mohamed Din  
*Fish Health: An Odyssey through the Asia - Pacific Region*  
25 March 1995
19. Prof. Dr. Tengku Azmi Tengku Ibrahim  
*Chromosome Distribution and Production Performance of Water Buffaloes*  
6 May 1995
20. Prof. Dr. Abdul Hamid Mahmood  
*Bahasa Melayu sebagai Bahasa Ilmu-Cabaran dan Harapan*  
10 June 1995
21. Prof. Dr. Rahim Md. Sail  
*Extension Education for Industrialising Malaysia: Trends, Priorities and Emerging Issues*  
22 July 1995
22. Prof. Dr. Nik Muhammad Nik Abd. Majid  
*The Diminishing Tropical Rain Forest: Causes, Symptoms and Cure*  
19 August 1995
23. Prof. Dr. Ang Kok Jee  
*The Evolution of an Environmentally Friendly Hatchery Technology for Udang Galah, the King of Freshwater Prawns and a Glimpse into the Future of Aquaculture in the 21st Century*  
14 October 1995
24. Prof. Dr. Sharifuddin Haji Abdul Hamid  
*Management of Highly Weathered Acid Soils for Sustainable Crop Production*  
28 October 1995
25. Prof. Dr. Yu Swee Yean  
*Fish Processing and Preservation: Recent Advances and Future Directions*  
9 December 1995
26. Prof. Dr. Rosli Mohamad  
*Pesticide Usage: Concern and Options*  
10 February 1996
27. Prof. Dr. Mohamed Ismail Abdul Karim  
*Microbial Fermentation and Utilization of Agricultural Bioresources and Wastes in Malaysia*  
2 March 1996
28. Prof. Dr. Wan Sulaiman Wan Harun  
*Soil Physics: From Glass Beads to Precision Agriculture*  
16 March 1996
29. Prof. Dr. Abdul Aziz Abdul Rahman  
*Sustained Growth and Sustainable Development: Is there a Trade-Off 1 or Malaysia*  
13 April 1996
30. Prof. Dr. Chew Tek Ann  
*Sharecropping in Perfectly Competitive Markets: A Contradiction in Terms*  
27 April 1996
31. Prof. Dr. Mohd. Yusuf Sulaiman  
*Back to the Future with the Sun*  
18 May 1996
32. Prof. Dr. Abu Bakar Salleh  
*Enzyme Technology: The Basis for Biotechnological Development*  
8 June 1996
33. Prof. Dr. Kamel Ariffin Mohd. Atan  
*The Fascinating Numbers*  
29 June 1996
34. Prof. Dr. Ho Yin Wan  
*Fungi: Friends or Foes*  
27 July 1996
35. Prof. Dr. Tan Soon Guan  
*Genetic Diversity of Some Southeast Asian Animals: Of Buffaloes and Goats and Fishes Too*  
10 August 1996

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36. Prof. Dr. Nazaruddin Mohd. Jali  
*Will Rural Sociology Remain Relevant  
in the 21st Century?*  
21 September 1996
37. Prof. Dr. Abdul Rani Bahaman  
*Leptospirosis-A Model for  
Epidemiology, Diagnosis and Control  
of Infectious Diseases*  
16 November 1996
38. Prof. Dr. Marziah Mahmood  
*Plant Biotechnology - Strategies for  
Commercialization*  
21 December 1996
39. Prof. Dr. Ishak Hj. Omar  
*Market Relationships in the Malaysian  
Fish Trade: Theory and Application*  
22 March 1997
40. Prof. Dr. Suhaila Mohamad  
*Food and Its Healing Power*  
12 April 1997
41. Prof. Dr. Malay Raj Mukerjee  
*A Distributed Collaborative  
Environment for Distance Learning  
Applications*  
17 June 1998
42. Prof. Dr. Wong Kai Choo  
*Advancing the Fruit Industry in  
Malaysia: A Need to Shift Research  
Emphasis*  
15 May 1999
43. Prof. Dr. Aini Ideris  
*Avian Respiratory and  
Immunosuppressive Diseases- A Fatal  
Attraction*  
10 July 1999
44. Prof. Dr. Sariah Meon  
*Biological Control of Plant Pathogens:  
Harnessing the Richness of Microbial  
Diversity*  
14 August 1999
45. Prof. Dr. Azizah Hashim  
*The Endomycorrhiza: A Futile  
Investment?*  
23 October 1999
46. Prof. Dr. Noraini Abdul Samad  
*Molecular Plant Virology: The Way  
Forward*  
2 February 2000
47. Prof. Dr. Muhamad Awang  
*Do We Have Enough Clean Air to  
Breathe?*  
7 April 2000
48. Prof. Dr. Lee Choong Kheng  
*Green Environment, Clean Power*  
24 June 2000
49. Prof. Dr. Mohd. Ghazali Mohayidin  
*Managing Change in the Agriculture  
Sector: The Need for Innovative  
Educational Initiatives*  
12 January 2002
50. Prof. Dr. Fatimah Mohd. Arshad  
*Analisis Pemasaran Pertanian  
di Malaysia: Keperluan Agenda  
Pembaharuan*  
26 January 2002
51. Prof. Dr. Nik Mustapha R. Abdullah  
*Fisheries Co-Management: An  
Institutional Innovation Towards  
Sustainable Fisheries Industry*  
28 February 2002
52. Prof. Dr. Gulam Rusul Rahmat Ali  
*Food Safety: Perspectives and  
Challenges*  
23 March 2002
53. Prof. Dr. Zaharah A. Rahman  
*Nutrient Management Strategies for  
Sustainable Crop Production in Acid  
Soils: The Role of Research Using  
Isotopes*  
13 April 2002

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54. Prof. Dr. Maisom Abdullah  
*Productivity Driven Growth: Problems & Possibilities*  
27 April 2002
55. Prof. Dr. Wan Omar Abdullah  
*Immunodiagnosis and Vaccination for Brugian Filariasis: Direct Rewards from Research Investments*  
6 June 2002
56. Prof. Dr. Syed Tajuddin Syed Hassan  
*Agro-ento Bioinformation: Towards the Edge of Reality*  
22 June 2002
57. Prof. Dr. Dahlan Ismail  
*Sustainability of Tropical Animal-Agricultural Production Systems: Integration of Dynamic Complex Systems*  
27 June 2002
58. Prof. Dr. Ahmad Zubaidi Baharumshah  
*The Economics of Exchange Rates in the East Asian Countries*  
26 October 2002
59. Prof. Dr. Shaik Md. Noor Alam S.M. Hussain  
*Contractual Justice in Asean: A Comparative View of Coercion*  
31 October 2002
60. Prof. Dr. Wan Md. Zin Wan Yunus  
*Chemical Modification of Polymers: Current and Future Routes for Synthesizing New Polymeric Compounds*  
9 November 2002
61. Prof. Dr. Annuar Md. Nassir  
*Is the KLSE Efficient? Efficient Market Hypothesis vs Behavioural Finance*  
23 November 2002
62. Prof. Ir. Dr. Radin Umar Radin Sohadi  
*Road Safety Interventions in Malaysia: How Effective Are They?*  
21 February 2003
63. Prof. Dr. Shamsheer Mohamad  
*The New Shares Market: Regulatory Intervention, Forecast Errors and Challenges*  
26 April 2003
64. Prof. Dr. Han Chun Kwong  
*Blueprint for Transformation or Business as Usual? A Structural Perspective of the Knowledge-Based Economy in Malaysia*  
31 May 2003
65. Prof. Dr. Mawardi Rahmani  
*Chemical Diversity of Malaysian Flora: Potential Source of Rich Therapeutic Chemicals*  
26 July 2003
66. Prof. Dr. Fatimah Md. Yusoff  
*An Ecological Approach: A Viable Option for Aquaculture Industry in Malaysia*  
9 August 2003
67. Prof. Dr. Mohamed Ali Rajion  
*The Essential Fatty Acids-Revisited*  
23 August 2003
68. Prof. Dr. Azhar Md. Zain  
*Psychotherapy for Rural Malays - Does it Work?*  
13 September 2003
69. Prof. Dr. Mohd. Zamri Saad  
*Respiratory Tract Infection: Establishment and Control*  
27 September 2003
70. Prof. Dr. Jinap Selamat  
*Cocoa-Wonders for Chocolate Lovers*  
14 February 2004

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71. Prof. Dr. Abdul Halim Shaari  
*High Temperature Superconductivity:  
Puzzle & Promises*  
13 March 2004
72. Prof. Dr. Yaakob Che Man  
*Oils and Fats Analysis - Recent  
Advances and Future Prospects*  
27 March 2004
73. Prof. Dr. Kaida Khalid  
*Microwave Aquametry: A Growing  
Technology*  
24 April 2004
74. Prof. Dr. Hasanah Mohd. Ghazali  
*Tapping the Power of Enzymes-  
Greening the Food Industry*  
11 May 2004
75. Prof. Dr. Yusof Ibrahim  
*The Spider Mite Saga: Quest for  
Biorational Management Strategies*  
22 May 2004
76. Prof. Datin Dr. Sharifah Md. Nor  
*The Education of At-Risk Children:  
The Challenges Ahead*  
26 June 2004
77. Prof. Dr. Ir. Wan Ishak Wan Ismail  
*Agricultural Robot: A New Technology  
Development for Agro-Based Industry*  
14 August 2004
78. Prof. Dr. Ahmad Said Sajap  
*Insect Diseases: Resources for  
Biopesticide Development*  
28 August 2004
79. Prof. Dr. Aminah Ahmad  
*The Interface of Work and Family  
Roles: A Quest for Balanced Lives*  
11 March 2005
80. Prof. Dr. Abdul Razak Alimon  
*Challenges in Feeding Livestock:  
From Wastes to Feed*  
23 April 2005
81. Prof. Dr. Haji Azimi Hj. Hamzah  
*Helping Malaysian Youth Move  
Forward: Unleashing the Prime  
Enablers*  
29 April 2005
82. Prof. Dr. Rasedee Abdullah  
*In Search of An Early Indicator of  
Kidney Disease*  
27 May 2005
83. Prof. Dr. Zulkifli Hj. Shamsuddin  
*Smart Partnership: Plant-  
Rhizobacteria Associations*  
17 June 2005
84. Prof. Dr. Mohd Khanif Yusop  
*From the Soil to the Table*  
1 July 2005
85. Prof. Dr. Annuar Kassim  
*Materials Science and Technology:  
Past, Present and the Future*  
8 July 2005
86. Prof. Dr. Othman Mohamed  
*Enhancing Career Development  
Counselling and the Beauty of Career  
Games*  
12 August 2005
87. Prof. Ir. Dr. Mohd Amin Mohd Soom  
*Engineering Agricultural Water  
Management Towards Precision  
Framing*  
26 August 2005
88. Prof. Dr. Mohd Arif Syed  
*Bioremediation-A Hope Yet for the  
Environment?*  
9 September 2005
89. Prof. Dr. Abdul Hamid Abdul Rashid  
*The Wonder of Our Neuromotor  
System and the Technological  
Challenges They Pose*  
23 December 2005

## Enhancing Extension Research using Structural Equation Modeling

90. Prof. Dr. Norhani Abdullah  
*Rumen Microbes and Some of Their Biotechnological Applications*  
27 January 2006
91. Prof. Dr. Abdul Aziz Saharee  
*Haemorrhagic Septicaemia in Cattle and Buffaloes: Are We Ready for Freedom?*  
24 February 2006
92. Prof. Dr. Kamariah Abu Bakar  
*Activating Teachers' Knowledge and Lifelong Journey in Their Professional Development*  
3 March 2006
93. Prof. Dr. Borhanuddin Mohd. Ali  
*Internet Unwired*  
24 March 2006
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