## A streamlined method for signature score calculation

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## 1 Background

Signature score is a useful tool to study the activities of gene modules at the single-cell level. In this section, we describe the current common practice by following [1], which used a modified method from [2].

Assume that we have N cells and M genes. We denote the expression (e.g.  $\log(TP100K+1)$ ) of gene i at cell j as  $e_{ij}$ . Then the average expression  $\mu$  of each gene across N cells can be defined as:

$$\mu_i = \frac{1}{N} \sum_{j=1}^{N} e_{ij}.$$

We bin the M genes into n bins (e.g. n = 50) based on their average expressions (i.e.  $\mu$ s). We additionally assume that we have a gene signature S. S consists of K genes, with  $k_b$  genes in expression bin b:

$$S = \bigcup_{b=1}^{n} S_b, \quad |S_b| = k_b, \quad |S| = \sum_{b=1}^{n} k_b = K.$$

The signature score S is defined as the difference between the raw score  $S_{raw}$  and the control score  $S_{control}$ , which we will define separately.

The **raw score** of cell j,  $\mathcal{S}_{raw}^{j}$ , is defined as follows:

$$S_{raw}^{j} = \frac{1}{K} \sum_{i \in S} c_{ij}, \quad c_{ij} = e_{ij} - \mu_i,$$

where  $c_{ij}$  is the centered expression. Using centered expression in the raw score helps to prevent highly expressed genes from dominating the score.

The **control score** is useful to control technical noise that depends on gene abundance. To calculate this score, we first need to define S-compatible random signature. This is a set of K genes sampled without replacement from all M genes, such that there are exactly  $k_b$  genes in the set for each bin b. The score of random signature  $S_r$  on cell j is

$$\mathcal{S}_r^j = \frac{1}{K} \sum_{i \in S_r} c_{ij}.$$

We define the **control score** of cell j,  $S_{control}^{j}$ , as the expectation of the random signature on cell j:

$$\mathcal{S}_{control}^{j} = \mathbb{E}[\mathcal{S}_{r}^{j}].$$

In [1], the expectation is approximated by randomly sampling L (L = 1000) S-compatible signatures:

$$\mathcal{S}_{control}^{j} = \mathbb{E}[\mathcal{S}_{r}^{j}] \approx \frac{1}{L} \sum_{l=1}^{L} \mathcal{S}_{rl}^{j}.$$

Because the sampling process is time consuming, the S-compatible random signatures are not sampled independently for each cell j. Instead, L random signatures are first samples and then applied for all N cells.

Once we have the raw and control scores, we can calculate the signature score of cell  $j, \mathcal{S}^j$ :

$$S^{j} = S^{j}_{raw} - S^{j}_{control}.$$

## 2 A streamlined method

After a careful inspection, we find that there is a closed-form solution for calculating the expectation.

Let us first rewrite the random signature score  $S_r^j$  so that we can see the random variables clearly:

$$S_r^j = \frac{1}{K} \sum_{i \in S_r} c_{ij} = \frac{1}{K} \sum_{b=1}^n \sum_{p=1}^{k_b} c_{s_{bp},j},$$

where  $s_{bp}$  is a random variable denoting the pth sampled gene in bin b.

Then the control score (expectation) becomes

$$S_{control}^{j} = \mathbb{E}[S_{r}^{j}] = \mathbb{E}[\frac{1}{K} \sum_{b=1}^{n} \sum_{p=1}^{k_{b}} c_{s_{bp},j}]$$

$$= \frac{1}{K} \sum_{b=1}^{n} \sum_{p=1}^{k_{b}} \mathbb{E}[c_{s_{bp},j}]$$

$$= \frac{1}{K} \sum_{b=1}^{n} k_{b} \mathbb{E}[c_{s_{b1},j}].$$

Note that in the above equations, we use the fact that  $\mathbb{E}[c_{s_{b_1},j}] = \mathbb{E}[c_{s_{b_p},j}]$ , which can be proved as follows. For each random signature that  $s_{bp} = v$ , we can map it to a signature with  $s_{b1} = v$  by swapping the 1st and the pth genes. Thus we have a one-to-one mapping between random signatures with  $s_{b1} = v$  and random signatures with  $s_{bp} = v$ . Thus, we have  $\mathbb{E}[c_{s_{b_1},j}] = \mathbb{E}[c_{s_{b_p},j}]$ .

 $\mathbb{E}[c_{s_{b1},j}]$  can be easily calculated as

$$\mathbb{E}[c_{s_{b1},j}] = \frac{1}{\left[\frac{M}{n}\right]} \sum_{i \in \text{bin } b} c_{ij},$$

and we can precompute  $\mathbb{E}[c_{s_{b1},j}]$  for all bines and all cells.

In conclusion, given a closed-form formula for computing the control score and precomputed  $\mathbb{E}[c_{s_{b1},j}]$  terms, we can calculate any signature score instantly.

## References

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